

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 OASDI EXPENSE	3,432.46	41,734.02
	Major Account 510000 Total	<u>52,432.46</u>	<u>629,734.02</u>
	Fund 10000 Expenditures Total	<u>52,432.46</u>	<u>629,734.02</u>
	Program Expenditures	<u>52,432.46</u>	<u>629,734.02</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		137.50-
	Major Account 480000 Total		137.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		793.14-
	Major Account 490000 Total		793.14-
	Fund 10000 Revenues Total		930.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,328.98	3,868,139.50
	511200 TEMPORARY SALARIES-WAGE	2,220.78	21,016.83
	511300 OVERTIME PAYMENTS		455.94
	511800 COMPENSATORY TIME PAID	12.62	619.95
	512100 VACATION LEAVE EXPENSE	18,451.52	296,432.80
	512200 SICK LEAVE EXPENSE	8,802.10	148,152.89
	512300 HOLIDAY LEAVE EXPENSE	17,974.99	210,201.55
	512400 MILITARY LEAVE EXPENSE		1,450.21
	512500 FUNERAL LEAVE EXPENSE	1,175.51	6,197.37
	512600 CIVIL LEAVE EXPENSE		773.32
	512800 ADMINISTRATIVE LEAVE EXP		35,962.42
	515100 RETIREMENT PLANS EXPENSE	22,529.26	292,324.32
	515200 OASDI EXPENSE	26,463.79	332,409.82
	515400 LIFE & ACCIDENT INS EXP	173.70	1,920.46
	515500 HEALTH INSURANCE EXPENSE	52,191.26	543,090.76
	516200 TUITION ASSISTANCE		824.63
	516300 EMPLOYEE ASSISTANCE PRO		3,583.04
	516400 UNEMPLOYM COMP INS EXP		18,515.98
	516500 WORKERS COMP PREMIUMS		17,990.70
	Major Account 510000 Total	470,324.51	5,800,062.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,208.75	36,274.01
	521200 COM EXPENSE - VOICE/DATA	5,400.41	73,696.24
	521400 DATA PROCESSING EXPENSE	188.00	1,874.22
	521500 PUBLICATION & PRINT EXP	1,427.73-	25,495.62
	522100 DUES & SUBSCRIPTION EXP		4,233.00
	522200 CONFERENCE REGISTRATION		57.00
	526100 REP & MAINT-REAL PROPERT		3,400.00
	527100 REP & MAINT-OFFICE EQUIP		2,353.00
	527400 REP & MAINT-DATA PROC		214.50
	527700 REP & MAINT-PHOTO/MEDIA		522.54

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		452.80
	531100 OFFICE SUPPLIES EXPENSE	1,496.26	27,508.55
	532100 NON-CAPITALIZED EQUIP PU		354.00
	533100 HOUSEHOLD & INSTIT EXP		323.40
	533900 FOOD EXPENSE		3,141.25
	534700 ENG TECH & COMM SUP EXP		169.80
	534800 CONST & MAINT SUP EXP	7.45	10.69
	534900 MISCELLANEOUS SUP EXP	10.78	166.78
	541100 ACCTG & AUDITING SERVICES		33,392.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	22,231.75
	555100 DATA PROC SOFTW LIC FEE	650.44	1,864.19
	555200 SOFTWARE - NEW PURCHASES		1,464.66
	556100 INSURANCE EXPENSE		417.69
	559100 OTHER OPERATING EXP		108.08
	Major Account 520000 Total	9,589.36	239,725.77
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	89,476.82	398,852.77
	576102 SEN EXP REIMB < 100MI	8,598.84	38,088.68
	Major Account 570000 Total	98,075.66	436,941.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,341.43
	583300 COMPUTER HARDWARE EQUIPMENT		109,029.67
	583600 COMMUN. & ELECTRONIC EQ		77.68
	586900 OTHER FIXED ASSETS		2,163.82
	587400 MASTER LEASE	2,779.14	
	Major Account 580000 Total	2,779.14	112,612.60
	Fund 10000 Expenditures Total	580,768.67	6,589,342.31
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.87-	3,478.53-
	Major Account 480000 Total	305.87-	3,478.53-
	Fund 20301 Revenues Total	305.87-	6,478.53-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	802.32	9,976.02
	543100 IT CONSULTING-APPLICATIONS		3,193.75

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Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	802.32	13,169.77
	Fund 20301 Expenditures Total	802.32	13,169.77
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.21-
	472200 REPROD & PUBLICATIONS	31.80-	411.90-
	Major Account 470000 Total	31.80-	414.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.56-	156.72-
	Major Account 480000 Total	15.56-	156.72-
	Fund 20302 Revenues Total	47.36-	570.83-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032.24	14,607.77
	512100 VACATION LEAVE EXPENSE	186.33	487.33
	512200 SICK LEAVE EXPENSE	149.06	421.39
	512300 HOLIDAY LEAVE EXPENSE	74.53	766.84
	512800 ADMINISTRATIVE LEAVE EXP		149.06
	515200 OASDI EXPENSE	96.88	1,129.68
	515400 LIFE & ACCIDENT INS EXP	.84	5.12
	515500 HEALTH INSURANCE EXPENSE	158.19	1,559.56
	Major Account 510000 Total	1,698.07	19,126.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	253.04
	521200 COM EXPENSE - VOICE/DATA	17.36	378.46
	521500 PUBLICATION & PRINT EXP	13.18	448.43
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		6.25
	531100 OFFICE SUPPLIES EXPENSE	17.87	55.16
	533900 FOOD EXPENSE		598.75
	555100 DATA PROC SOFTW LIC FEE	4.21	4.21
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total	62.97	1,908.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.29
	572100 COMMERCIAL TRANSPORTATIO		751.40
	573100 STATE-OWNED TRANSPORT	184.73	1,394.83

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 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6,110.76
	Major Account 570000 Total	184.73	8,737.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		233.42
	583600 COMMUN. & ELECTRONIC EQ		160.75
	587400 MASTER LEASE	21.22	
	Major Account 580000 Total	21.22	394.17
	Fund 22640 Expenditures Total	1,966.99	30,166.78
	Program Revenues	353.23	7,980.00
	Program Expenditures	583,537.98	6,632,678.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69.19-	1,044.69-
	472200 REPROD & PUBLICATIONS	1,568.15-	18,652.96-
	Major Account 470000 Total	1,637.34-	19,697.65-
	Fund 10000 Revenues Total	1,637.34-	19,697.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,929.40	1,237,388.77
	511200 TEMPORARY SALARIES-WAGE	14,189.61	109,507.41
	511300 OVERTIME PAYMENTS	5,015.03	13,241.40
	511800 COMPENSATORY TIME PAID	439.92	4,248.32
	512100 VACATION LEAVE EXPENSE	6,232.32	114,323.45
	512200 SICK LEAVE EXPENSE	3,292.79	67,277.20
	512300 HOLIDAY LEAVE EXPENSE	5,696.02	70,747.91
	512500 FUNERAL LEAVE EXPENSE	180.52	3,685.70
	512600 CIVIL LEAVE EXPENSE		32.12
	512800 ADMINISTRATIVE LEAVE EXP		11,434.82
	515100 RETIREMENT PLANS EXPENSE	8,429.18	101,573.43
	515200 OASDI EXPENSE	10,140.07	116,853.93
	515400 LIFE & ACCIDENT INS EXP	49.73	571.61
	515500 HEALTH INSURANCE EXPENSE	14,266.86	162,177.96
	516200 TUITION ASSISTANCE		961.00
	516300 EMPLOYEE ASSISTANCE PRO		1,030.48
	516400 UNEMPLOYM COMP INS EXP		169.12
	516500 WORKERS COMP PREMIUMS		5,421.07
	Major Account 510000 Total	170,861.45	2,020,645.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,544.79	37,091.45
	521200 COM EXPENSE - VOICE/DATA	4,441.54	50,201.44
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	7,534.11	60,957.91
	521500 PUBLICATION & PRINT EXP	30,699.39	235,109.85
	521900 AWARDS EXPENSE	47.10	47.10
	522100 DUES & SUBSCRIPTION EXP		1,732.10
	522200 CONFERENCE REGISTRATION		4,623.50
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		4,477.85
	527400 REP & MAINT-DATA PROC		10,466.05
	527500 REP & MAINT-COMM EQUIP		74.90
	527800 REP & MAINT-OTHER PROPER	12,288.29	14,156.01

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	731.71	8,885.55
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXP		145.84
	533900 FOOD EXPENSE		59.60
	534600 ED & RECREATIONAL SUP EX	303.70	2,478.52
	534700 ENG TECH & COMM SUP EXP		137.47
	534900 MISCELLANEOUS SUP EXP	1,975.60	1,975.60
	535100 MEDICAL SUPPLIES		142.27
	542200 SOS TEMP SERV - OUTSIDE	8,346.07	71,203.88
	543100 IT CONSULTING-APPLICATIONS		32,206.25
	554900 OTHER CONTRACTUAL SERVICE		5,500.00
	555100 DATA PROC SOFTW LIC FEE	1,136.73	19,010.01
	555200 SOFTWARE - NEW PURCHASES		7,183.83
	556100 INSURANCE EXPENSE		114.81
	559100 OTHER OPERATING EXP		369.55
	Major Account 520000 Total	76,097.03	568,699.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.40	10,676.67
	572100 COMMERCIAL TRANSPORTATIO	593.80	5,266.93
	574500 PERSONAL VEHICLE MILEAGE	48.60	407.79
	575100 MISC TRAVEL EXPENSE	48.40	197.93
	Major Account 570000 Total	1,965.20	16,549.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,797.00	96,282.85
	583600 COMMUN. & ELECTRONIC EQ		5,471.99
	586900 OTHER FIXED ASSETS		1,985.43
	587400 MASTER LEASE	5,362.92	
	Major Account 580000 Total	7,159.92	103,740.27
	Fund 10000 Expenditures Total	256,083.60	2,709,634.63
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	34,495.00-
	Major Account 470000 Total	200.00-	34,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.92-	8,093.87-
	Major Account 480000 Total	794.92-	8,093.87-
	Fund 20330 Revenues Total	994.92-	42,588.87-
Expenditures	510000 Personal Services		

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.48	6,481.51
	511800 COMPENSATORY TIME PAID		96.37
	512100 VACATION LEAVE EXPENSE		91.12
	512200 SICK LEAVE EXPENSE	50.74	171.65
	512300 HOLIDAY LEAVE EXPENSE	56.07	336.42
	512800 ADMINISTRATIVE LEAVE EXP		112.14
	515100 RETIREMENT PLANS EXPENSE	75.73	492.35
	515200 OASDI EXPENSE	76.27	500.51
	515400 LIFE & ACCIDENT INS EXP	.69	4.19
	515500 HEALTH INSURANCE EXPENSE	467.94	2,808.00
	Major Account 510000 Total	1,741.92	11,094.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.61	34.04
	521400 DATA PROCESSING EXPENSE	5.60	67.20
	521500 PUBLICATION & PRINT EXP	9.88	668.71
	531100 OFFICE SUPPLIES EXPENSE		39.88
	555100 DATA PROC SOFTW LIC FEE	4.21	13.48
	555200 SOFTWARE - NEW PURCHASES		9.48
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	22.30	835.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		223.19
	583300 COMPUTER HARDWARE EQUIPMENT		254.64
	583600 COMMUN. & ELECTRONIC EQ		460.09
	587400 MASTER LEASE	9,573.12	9,551.90
	Major Account 580000 Total	9,573.12	10,489.82
	Fund 20330 Expenditures Total	11,337.34	22,419.83
	Program Revenues	<u>2,632.26</u>	<u>62,286.52</u>
	Program Expenditures	<u>267,420.94</u>	<u>2,732,054.46</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.00-
	Major Account 480000 Total		87.00-
	Fund 10000 Revenues Total		87.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,437.37	565,877.95
	512100 VACATION LEAVE EXPENSE	5,974.59	54,874.94
	512200 SICK LEAVE EXPENSE	2,907.91	39,337.10
	512300 HOLIDAY LEAVE EXPENSE	2,725.53	33,526.53
	512500 FUNERAL LEAVE EXPENSE	36.96	3,119.24
	512800 ADMINISTRATIVE LEAVE EXP		5,451.07
	515100 RETIREMENT PLANS EXPENSE	3,888.11	48,171.04
	515200 OASDI EXPENSE	4,200.09	51,597.55
	515400 LIFE & ACCIDENT INS EXP	18.20	214.20
	515500 HEALTH INSURANCE EXPENSE	6,126.58	68,622.48
	516300 EMPLOYEE ASSISTANCE PRO		260.60
	516500 WORKERS COMP PREMIUMS		2,408.42
	Major Account 510000 Total	71,315.34	873,461.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.95	1,359.42
	521200 COM EXPENSE - VOICE/DATA	335.60	3,951.61
	521400 DATA PROCESSING EXPENSE	2,803.69	24,336.16
	521500 PUBLICATION & PRINT EXP	275.40	2,669.52
	522100 DUES & SUBSCRIPTION EXP	1,205.80	18,665.81
	522200 CONFERENCE REGISTRATION		3,705.00
	527400 REP & MAINT-DATA PROC		1,152.00
	531100 OFFICE SUPPLIES EXPENSE	348.72	2,468.59
	533900 FOOD EXPENSE		2,136.95
	534600 ED & RECREATIONAL SUP EX	178.31	6,639.70
	555100 DATA PROC SOFTW LIC FEE	58.94	4,987.01
	555200 SOFTWARE - NEW PURCHASES		132.72
	556100 INSURANCE EXPENSE		30.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		8.43
	Major Account 520000 Total	6,172.41	72,283.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.22	7,493.29
	572100 COMMERCIAL TRANSPORTATIO	62.00	5,602.18
	574500 PERSONAL VEHICLE MILEAGE		197.10

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Agency Number 003 LEGISLATIVE COUNCIL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		400.04
	Major Account 570000 Total	677.22	13,692.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,741.18
	587400 MASTER LEASE	297.01	
	Major Account 580000 Total	297.01	7,741.18
	Fund 10000 Expenditures Total	78,461.98	967,178.35
	Program Revenues		87.00-
	Program Expenditures	78,461.98	967,178.35

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.75-
	Major Account 480000 Total		95.75-
	Fund 10000 Revenues Total		95.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,348.34	582,380.05
	511300 OVERTIME PAYMENTS	31.05	4,135.17
	511800 COMPENSATORY TIME PAID	996.12	6,448.41
	512100 VACATION LEAVE EXPENSE	3,070.78	69,296.43
	512200 SICK LEAVE EXPENSE	1,266.79	69,698.06
	512300 HOLIDAY LEAVE EXPENSE	2,948.35	36,718.78
	512500 FUNERAL LEAVE EXPENSE	386.29	2,602.17
	512600 CIVIL LEAVE EXPENSE	930.25	1,842.58
	512800 ADMINISTRATIVE LEAVE EXP		5,881.76
	515100 RETIREMENT PLANS EXPENSE	4,226.41	54,260.06
	515200 OASDI EXPENSE	4,503.23	55,456.36
	515400 LIFE & ACCIDENT INS EXP	21.00	248.36
	515500 HEALTH INSURANCE EXPENSE	7,461.42	81,828.42
	516300 EMPLOYEE ASSISTANCE PRO		300.72
	516400 UNEMPLOYM COMP INS EXP		6,224.00
	516500 WORKERS COMP PREMIUMS		2,732.53
	Major Account 510000 Total	78,190.03	980,053.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	637.28
	521200 COM EXPENSE - VOICE/DATA	410.69	5,435.97
	521400 DATA PROCESSING EXPENSE	3,784.98	47,373.08
	521500 PUBLICATION & PRINT EXP	22.78	208,447.23
	522100 DUES & SUBSCRIPTION EXP		2,172.40
	522200 CONFERENCE REGISTRATION		1,080.00
	527400 REP & MAINT-DATA PROC		1,338.32
	531100 OFFICE SUPPLIES EXPENSE	698.36	4,583.16
	532100 NON-CAPITALIZED EQUIP PU		275.00
	534600 ED & RECREATIONAL SUP EX		1,343.50
	543100 IT CONSULTING-APPLICATIONS		73,631.00
	555100 DATA PROC SOFTW LIC FEE	63.15	202.14
	555200 SOFTWARE - NEW PURCHASES		15,937.30
	556100 INSURANCE EXPENSE		35.21
	559100 OTHER OPERATING EXP		195.44
	Major Account 520000 Total	5,063.04	362,687.03

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Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,760.47
	572100 COMMERCIAL TRANSPORTATIO		550.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,346.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,890.46
	583600 COMMUN. & ELECTRONIC EQ		3,780.00
	587400 MASTER LEASE	318.23	9,551.90-
	Major Account 580000 Total	318.23	3,198.56
	Fund 10000 Expenditures Total	83,571.30	1,348,285.92
	Program Revenues		95.75-
	Program Expenditures	83,571.30	1,348,285.92

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total		32.74-
	Fund 10000 Revenues Total		32.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.26
	522100 DUES & SUBSCRIPTION EXP		194,431.00
	522200 CONFERENCE REGISTRATION	1,600.00	17,167.49
	527200 REP & MAINT-MOTOR VEHICL		18.75
	533900 FOOD EXPENSE		224.95
	538100 VEHICLE & EQUIP SUP EXP		23.52-
	Major Account 520000 Total	1,600.00	211,833.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.25	25,209.22
	572100 COMMERCIAL TRANSPORTATIO	1,590.71	14,798.79
	573100 STATE-OWNED TRANSPORT		860.81
	574500 PERSONAL VEHICLE MILEAGE	3,859.45	56,075.60
	575100 MISC TRAVEL EXPENSE	6.00	466.92
	Major Account 570000 Total	5,694.41	97,411.34
	Fund 10000 Expenditures Total	7,294.41	309,245.27
	Program Revenues		32.74-
	Program Expenditures	7,294.41	309,245.27

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,008.82	387,907.61
	511800 COMPENSATORY TIME PAID		2,719.06
	512100 VACATION LEAVE EXPENSE	4,970.95	49,855.01
	512200 SICK LEAVE EXPENSE	1,863.04	61,803.27
	512300 HOLIDAY LEAVE EXPENSE	1,988.25	23,899.91
	512500 FUNERAL LEAVE EXPENSE		449.38
	512800 ADMINISTRATIVE LEAVE EXP		3,974.38
	515100 RETIREMENT PLANS EXPENSE	2,829.84	37,566.43
	515200 OASDI EXPENSE	2,864.81	38,547.17
	515400 LIFE & ACCIDENT INS EXP	14.28	170.52
	515500 HEALTH INSURANCE EXPENSE	4,205.90	47,015.72
	516300 EMPLOYEE ASSISTANCE PRO		204.48
	516500 WORKERS COMP PREMIUMS		1,778.17
	Major Account 510000 Total	49,745.89	655,891.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.62	1,080.96
	521200 COM EXPENSE - VOICE/DATA	547.82	6,385.23
	521400 DATA PROCESSING EXPENSE	14.28	85.68
	521500 PUBLICATION & PRINT EXP	2,821.58	9,044.25
	522100 DUES & SUBSCRIPTION EXP		1,365.35
	522200 CONFERENCE REGISTRATION		395.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		468.10
	531100 OFFICE SUPPLIES EXPENSE	87.29	1,342.76
	534700 ENG TECH & COMM SUP EXP		141.24
	541500 LEGAL SERVICES EXPENSE		2,490.48
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	46.31	148.24
	555200 SOFTWARE - NEW PURCHASES		104.28
	556100 INSURANCE EXPENSE		23.94
	559100 OTHER OPERATING EXP		6.20
	Major Account 520000 Total	3,682.90	23,251.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.63	96.13
	573100 STATE-OWNED TRANSPORT	337.03	976.10
	574500 PERSONAL VEHICLE MILEAGE	6.16	6.16
	Major Account 570000 Total	431.82	1,078.39
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,824.44
	587400 MASTER LEASE	233.37	
	Major Account 580000 Total	<u>233.37</u>	<u>5,824.44</u>
	Fund 10000 Expenditures Total	<u>54,093.98</u>	<u>686,045.65</u>
	Program Expenditures	<u>54,093.98</u>	<u>686,045.65</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,227.97	754,846.34
	512100 VACATION LEAVE EXPENSE	2,723.61	71,932.63
	512200 SICK LEAVE EXPENSE	1,377.54	33,554.21
	512300 HOLIDAY LEAVE EXPENSE	3,511.89	43,732.88
	512500 FUNERAL LEAVE EXPENSE	47.16	1,512.77
	512800 ADMINISTRATIVE LEAVE EXP		7,023.80
	515100 RETIREMENT PLANS EXPENSE	5,431.73	66,465.53
	515200 OASDI EXPENSE	5,411.75	66,820.53
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	6,546.12	70,040.76
	516300 EMPLOYEE ASSISTANCE PRO		280.68
	516500 WORKERS COMP PREMIUMS		3,183.30
	Major Account 510000 Total	<u>90,297.37</u>	<u>1,119,628.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.81	454.52
	521200 COM EXPENSE - VOICE/DATA	407.94	4,876.12
	521400 DATA PROCESSING EXPENSE	35.31	450.14
	521500 PUBLICATION & PRINT EXP	1,605.10	7,286.82
	522100 DUES & SUBSCRIPTION EXP	524.65	3,929.65
	522200 CONFERENCE REGISTRATION		715.00
	524700 RENT EXP-OTHER REAL PROP	87.69	377.40
	527100 REP & MAINT-OFFICE EQUIP	284.00	568.00
	527400 REP & MAINT-DATA PROC		384.00
	531100 OFFICE SUPPLIES EXPENSE	113.12	1,003.31
	534600 ED & RECREATIONAL SUP EX	19.95	829.98
	554900 OTHER CONTRACTUAL SERVICES		8,590.50
	555100 DATA PROC SOFTW LIC FEE	58.94	2,094.56
	555200 SOFTWARE - NEW PURCHASES		132.72
	556100 INSURANCE EXPENSE		32.86
	559100 OTHER OPERATING EXP		6.31
	Major Account 520000 Total	<u>3,225.51</u>	<u>31,731.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,468.45
	572100 COMMERCIAL TRANSPORTATIO		850.99
	574500 PERSONAL VEHICLE MILEAGE		1,398.07
	575100 MISC TRAVEL EXPENSE		45.46
	Major Account 570000 Total	<u></u>	<u>3,762.97</u>
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		156.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,926.12
	587400 MASTER LEASE	297.01	
	Major Account 580000 Total	<u>297.01</u>	<u>7,082.12</u>
	Fund 10000 Expenditures Total	<u>93,819.89</u>	<u>1,162,205.61</u>
	Program Expenditures	<u>93,819.89</u>	<u>1,162,205.61</u>
	Agency Revenues	<u>2,985.49</u>	<u>70,482.01</u>
	Agency Expenditures	<u>1,220,632.94</u>	<u>14,467,428.14</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,577.69	834,932.28
	515200 OASDI EXPENSE	5,156.20	49,819.41
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,049.20	57,601.32
	516500 WORKERS COMP PREMIUMS		3,506.72
	Major Account 510000 Total	<u>79,792.89</u>	<u>945,977.33</u>
	Fund 10000 Expenditures Total	<u>79,792.89</u>	<u>945,977.33</u>
	Program Expenditures	<u><u>79,792.89</u></u>	<u><u>945,977.33</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,656.08	679,872.96
	515200 OASDI EXPENSE	4,181.25	42,178.59
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,231.82	48,637.80
	516500 WORKERS COMP PREMIUMS		2,855.40
	Major Account 510000 Total	<u>65,077.55</u>	<u>773,645.55</u>
	Fund 10000 Expenditures Total	<u>65,077.55</u>	<u>773,645.55</u>
	Program Expenditures	<u>65,077.55</u>	<u>773,645.55</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 005 SUPREME COURT
 Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,977.08
	511600 PER DIEM PAYMENTS	5,295.44	21,326.09
	515200 OASDI EXPENSE	405.10	1,782.70
	516500 WORKERS COMP PREMIUMS		165.31
	Major Account 510000 Total	<u>5,700.54</u>	<u>25,251.18</u>
	Fund 10000 Expenditures Total	<u>5,700.54</u>	<u>25,251.18</u>
	Program Expenditures	<u>5,700.54</u>	<u>25,251.18</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,680.21	7,087,617.19
	511600 PER DIEM PAYMENTS		139.75
	515200 OASDI EXPENSE	44,001.41	449,474.18
	515400 LIFE & ACCIDENT INS EXP	89.60	1,076.60
	515500 HEALTH INSURANCE EXPENSE	42,341.31	489,207.56
	516500 WORKERS COMP PREMIUMS		29,578.39
	Major Account 510000 Total	<u>681,112.53</u>	<u>8,057,093.67</u>
	Fund 10000 Expenditures Total	<u>681,112.53</u>	<u>8,057,093.67</u>
	Program Expenditures	<u><u>681,112.53</u></u>	<u><u>8,057,093.67</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,904.90	6,142,922.75
	515200 OASDI EXPENSE	37,926.17	398,727.76
	515400 LIFE & ACCIDENT INS EXP	78.40	957.60
	515500 HEALTH INSURANCE EXPENSE	35,533.59	408,189.46
	516500 WORKERS COMP PREMIUMS		26,252.27
	Major Account 510000 Total	<u>583,443.06</u>	<u>6,977,049.84</u>
	Fund 10000 Expenditures Total	<u>583,443.06</u>	<u>6,977,049.84</u>
	Program Expenditures	<u><u>583,443.06</u></u>	<u><u>6,977,049.84</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	221.34-	2,140.66-
	472200 REPROD & PUBLICATIONS	2,148.65-	179,112.66-
	474100 GENERAL BUSINESS FEES	8,604.79-	75,907.31-
	Major Account 470000 Total	10,974.78-	257,160.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.16
	Major Account 480000 Total		25.16
	Fund 10000 Revenues Total	10,974.78-	257,135.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,494.85	1,951,279.87
	511300 OVERTIME PAYMENTS	290.86	426.63
	511800 COMPENSATORY TIME PAID	106.57	189.04
	512100 VACATION LEAVE EXPENSE	5,154.46	81,101.36
	512200 SICK LEAVE EXPENSE	3,043.17	32,448.87
	512500 FUNERAL LEAVE EXPENSE	141.98	3,325.56
	515100 RETIREMENT PLANS EXPENSE	10,148.39	126,002.08
	515200 OASDI EXPENSE	12,507.33	148,659.16
	515400 LIFE & ACCIDENT INS EXP	64.40	772.99
	515500 HEALTH INSURANCE EXPENSE	19,918.55	222,951.76
	516200 TUITION ASSISTANCE	1,140.00	1,140.00
	516300 EMPLOYEE ASSISTANCE PRO		992.34
	516500 WORKERS COMP PREMIUMS		8,441.01
	Major Account 510000 Total	217,010.56	2,577,730.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,007.42	32,277.68
	521200 COM EXPENSE - VOICE/DATA	7,092.12	39,248.75
	521400 DATA PROCESSING EXPENSE	2,647.15	13,646.40
	521500 PUBLICATION & PRINT EXP	2,155.81-	43,315.19
	521900 AWARDS EXPENSE		414.45
	522100 DUES & SUBSCRIPTION EXP	30,737.25	203,705.08
	522200 CONFERENCE REGISTRATION	1,700.00	5,750.00
	524600 RENT EXPENSE-BUILDINGS	2,344.05	16,532.02
	524900 RENT EXP-DEPR SURCHARGE	541.28	6,325.34
	525200 RENT EXP-DATA PROC EQUIP		873.27
	527100 REP & MAINT-OFFICE EQUIP	661.29	1,049.99
	527400 REP & MAINT-DATA PROC	1,200.00	6,535.00
	531100 OFFICE SUPPLIES EXPENSE	6,561.92	58,636.61
	532100 NON-CAPITALIZED EQUIP PU		450.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	418.43	11,449.29
	534600 ED & RECREATIONAL SUP EX		600.00
	538100 VEHICLE & EQUIP SUP EXP		55.88
	541100 ACCTG & AUDITING SERVICES		6,146.42
	541700 LEGAL RELATED EXPENSE	6,668.00	70,759.50
	543100 IT CONSULTING-APPLICATIONS		1,890.00
	549200 JANITORIAL SERVICES	88.38	2,883.29
	554900 OTHER CONTRACTUAL SERVICES	48,913.56	567,583.78
	556300 SURETY & NOTARY BONDS		240.39
	559100 OTHER OPERATING EXP		537.00
	Major Account 520000 Total	110,425.04	1,090,905.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.75	13,758.15
	571900 MEALS-ONE DAY TRAVEL		36.33
	572100 COMMERCIAL TRANSPORTATIO	1,632.32	5,784.96
	573100 STATE-OWNED TRANSPORT	37.12	799.82
	574500 PERSONAL VEHICLE MILEAGE	1,303.74	15,841.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,418.62	42,972.03
	575100 MISC TRAVEL EXPENSE	20.02	346.27
	Major Account 570000 Total	7,655.57	79,538.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,772.31
	Major Account 580000 Total		32,772.31
	Fund 10000 Expenditures Total	335,091.17	3,780,947.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Fund 10000 Adjustments Total		33.75-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33,524.00-	131,984.22-
	474100 GENERAL BUSINESS FEES		24.50-
	475100 REGISTRATION / LICENSE F		2,300.00-
	Major Account 470000 Total	33,524.00-	134,308.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.43-	14,081.45-
	484500 REIMB NON-GOVT SOURCES	254.40-	31,361.02-
	484800 ROYALTY REVENUE		962.85-
	Major Account 480000 Total	2,090.83-	46,405.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	Fund 20510 Revenues Total	35,614.83-	180,714.04-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		77.18
	Major Account 510000 Total		77.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.81	25,345.35
	521500 PUBLICATION & PRINT EXP	5,152.68	92,196.41
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,310.00	7,160.00
	531100 OFFICE SUPPLIES EXPENSE		374.08
	554900 OTHER CONTRACTUAL SERVICES		8,212.50
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	6,783.49	133,379.28
	Fund 20510 Expenditures Total	6,783.49	133,456.46
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.72-	11,964.24-
	484500 REIMB NON-GOVT SOURCES	33,286.14-	391,182.59-
	Major Account 480000 Total	34,691.86-	403,146.83-
	Fund 20530 Revenues Total	34,691.86-	403,371.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.09	49,622.65
	512100 VACATION LEAVE EXPENSE	1,192.99	2,187.15
	512200 SICK LEAVE EXPENSE		198.83
	512500 FUNERAL LEAVE EXPENSE		795.33
	515100 RETIREMENT PLANS EXPENSE	365.77	1,238.77
	515200 OASDI EXPENSE	404.30	3,925.31
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	2,909.04
	516300 EMPLOYEE ASSISTANCE PRO		17.88
	516500 WORKERS COMP PREMIUMS		70.95
	Major Account 510000 Total	6,450.21	60,982.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	101.37
	521200 COM EXPENSE - VOICE/DATA	117.25	591.71

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	620.52	717.52
	521900 AWARDS EXPENSE		161.41
	522100 DUES & SUBSCRIPTION EXP		134.99
	522200 CONFERENCE REGISTRATION	5,920.00	10,342.90
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	600.00	1,015.00
	524900 RENT EXP-DEPR SURCHARGE	541.29	5,869.18
	525100 RENT EXP-OFFICE EQUIP	3,638.00	3,828.00
	525200 RENT EXP-DATA PROC EQUIP		496.70
	531100 OFFICE SUPPLIES EXPENSE	216.87	8,748.81
	533900 FOOD EXPENSE	10,701.43	28,965.49
	538100 VEHICLE & EQUIP SUP EXP		33.02
	541700 LEGAL RELATED EXPENSE		225.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	6,905.00
	555200 SOFTWARE - NEW PURCHASES		10,573.50
	556300 SURETY & NOTARY BONDS		.86
	Major Account 520000 Total	22,512.49	78,755.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,760.77	61,265.40
	571900 MEALS-ONE DAY TRAVEL	138.50	201.17
	572100 COMMERCIAL TRANSPORTATIO	755.99	6,954.76
	573100 STATE-OWNED TRANSPORT	154.20	763.12
	574500 PERSONAL VEHICLE MILEAGE	2,581.99	37,877.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		858.55
	575100 MISC TRAVEL EXPENSE	148.00	1,408.32
	Major Account 570000 Total	15,539.45	109,328.70
	Fund 20530 Expenditures Total	44,502.15	249,066.87
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.50-	2,638.32-
	484500 REIMB NON-GOVT SOURCES	24,947.99-	294,672.28-
	Major Account 480000 Total	25,237.49-	297,310.60-
	Fund 20550 Revenues Total	25,237.49-	297,310.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.00-	36.00-
	Major Account 520000 Total	36.00-	36.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,600.00	270,000.00

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	Major Account 590000 Total	21,600.00	270,000.00
	Fund 20550 Expenditures Total	21,564.00	269,964.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		607,957.61-
	Major Account 470000 Total		607,957.61-
	Fund 20570 Revenues Total		607,957.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,230.95	235,310.72
	512100 VACATION LEAVE EXPENSE	1,030.70	17,651.64
	512200 SICK LEAVE EXPENSE	373.69	6,661.72
	515100 RETIREMENT PLANS EXPENSE	1,604.01	18,902.59
	515200 OASDI EXPENSE	1,587.17	18,382.57
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,581.98	17,054.04
	516300 EMPLOYEE ASSISTANCE PRO		71.52
	516500 WORKERS COMP PREMIUMS		1,069.04
	Major Account 510000 Total	26,414.10	315,171.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.06	3,730.42
	521200 COM EXPENSE - VOICE/DATA	804.54	5,039.22
	521500 PUBLICATION & PRINT EXP		2,774.67
	522100 DUES & SUBSCRIPTION EXP	267.38	4,059.61
	522200 CONFERENCE REGISTRATION	325.00	1,849.00
	524600 RENT EXPENSE-BUILDINGS	1,885.57	22,658.25
	525200 RENT EXP-DATA PROC EQUIP		1,862.81
	531100 OFFICE SUPPLIES EXPENSE	131.39	2,219.96
	534600 ED & RECREATIONAL SUP EX		17,244.00
	541700 LEGAL RELATED EXPENSE	2,941.07	5,548.36
	554900 OTHER CONTRACTUAL SERVICES	4,253.00	32,338.09
	556300 SURETY & NOTARY BONDS		13.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,927.01	99,357.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.51	3,232.02
	572100 COMMERCIAL TRANSPORTATIO	273.30	1,695.40
	574500 PERSONAL VEHICLE MILEAGE	245.43	1,093.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.62	6,557.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	31.00	91.00
	Major Account 570000 Total	2,519.86	12,669.05
	Fund 20570 Expenditures Total	39,860.97	427,197.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,198.80	2,198.80
	554900 OTHER CONTRACTUAL SERVICES		90,175.00
	Major Account 520000 Total	2,198.80	92,373.80
	Fund 40000 Expenditures Total	2,198.80	92,373.80
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,612.35-
	461500 OP GRANTS - STATE AGENCI		34,290.05-
	Major Account 460000 Total		69,902.40-
	Fund 40500 Revenues Total		69,902.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		292.37
	554900 OTHER CONTRACTUAL SERVICES	4,790.70	60,110.37
	Major Account 520000 Total	4,790.70	60,402.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.59	4,988.23
	574500 PERSONAL VEHICLE MILEAGE	575.52	6,185.76
	Major Account 570000 Total	1,106.11	11,173.99
	Fund 40500 Expenditures Total	5,896.81	71,576.73
	Program Revenues	106,518.96-	1,816,391.95-
	Program Expenditures	455,897.39	5,024,582.62

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.91-
	474100 GENERAL BUSINESS FEES		64.45-
	Major Account 470000 Total		293.36-
	Fund 10000 Revenues Total		293.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.64	86,907.39
	512100 VACATION LEAVE EXPENSE	139.13	9,758.37
	512200 SICK LEAVE EXPENSE	974.65	2,486.77
	512500 FUNERAL LEAVE EXPENSE		164.50
	515100 RETIREMENT PLANS EXPENSE	454.83	7,094.41
	515200 OASDI EXPENSE	488.96	7,375.91
	515400 LIFE & ACCIDENT INS EXP	2.80	43.40
	515500 HEALTH INSURANCE EXPENSE	521.90	7,585.22
	516300 EMPLOYEE ASSISTANCE PRO		53.64
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		453.49
	Major Account 510000 Total	8,046.91	122,787.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	311.30
	521200 COM EXPENSE - VOICE/DATA	443.03	2,559.76
	521500 PUBLICATION & PRINT EXP	27,303.23	273,898.86
	522100 DUES & SUBSCRIPTION EXP		682.40
	522200 CONFERENCE REGISTRATION	103.00	603.00
	525200 RENT EXP-DATA PROC EQUIP		1,388.56
	531100 OFFICE SUPPLIES EXPENSE	68.92	831.13
	541100 ACCTG & AUDITING SERVICES		742.99
	549200 JANITORIAL SERVICES		126.00
	555200 SOFTWARE - NEW PURCHASES		220.31
	556300 SURETY & NOTARY BONDS		5.51
	559100 OTHER OPERATING EXP		55.35
	Major Account 520000 Total	27,930.97	281,425.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.43
	572100 COMMERCIAL TRANSPORTATIO	412.80	412.80
	574500 PERSONAL VEHICLE MILEAGE		145.50
	Major Account 570000 Total	412.80	787.73
	Fund 10000 Expenditures Total	36,390.68	405,000.00
	Program Revenues		293.36-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>36,390.68</u>	<u>405,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,500.00-	679,451.85-
	Major Account 460000 Total	2,500.00-	679,451.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.98-	6,037.67-
	Major Account 480000 Total	527.98-	6,037.67-
	Fund 20560 Revenues Total	3,027.98-	685,489.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,841.48	435,037.59
	511800 COMPENSATORY TIME PAID	2,551.30	15,392.29
	512100 VACATION LEAVE EXPENSE	2,346.79	29,842.38
	512200 SICK LEAVE EXPENSE	763.97	12,057.60
	512300 HOLIDAY LEAVE EXPENSE	1,888.67	25,309.07
	512500 FUNERAL LEAVE EXPENSE	216.56	324.84
	512800 ADMINISTRATIVE LEAVE EXP	57.52	57.52
	515100 RETIREMENT PLANS EXPENSE	2,813.22	30,412.79
	515200 OASDI EXPENSE	3,107.59	37,350.68
	515400 LIFE & ACCIDENT INS EXP	21.73	257.10
	515500 HEALTH INSURANCE EXPENSE	5,176.26	72,963.57
	516400 UNEMPLOYM COMP INS EXP	1,946.96	1,946.96
	Major Account 510000 Total	55,732.05	660,952.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.18	4,526.99
	525500 RENT EXP-OTHER PERS PROP	1,420.30	15,623.30
	527800 REP & MAINT-OTHER PROPER	2,270.40	22,250.35
	531100 OFFICE SUPPLIES EXPENSE		525.00
	Major Account 520000 Total	4,154.88	42,925.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	859.93	10,705.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.00
	Major Account 570000 Total	859.93	10,975.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,574.41
	587400 MASTER LEASE	919.78	919.78
	Major Account 580000 Total	919.78	3,494.19
	Fund 20560 Expenditures Total	61,666.64	718,348.01
	Program Revenues	3,027.98-	685,489.52-
	Program Expenditures	61,666.64	718,348.01

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		1,096.44
	476100 OTHER LIC PERM & FEES	779,669.27-	9,121,452.18-
	Major Account 470000 Total	779,669.27-	9,120,355.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,260.97-	70,458.95-
	481119 BANK CARD CHARGES	80.13	500.90
	Major Account 480000 Total	5,180.84-	69,958.05-
	Fund 10000 Revenues Total	784,850.11-	9,190,313.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,159.38	8,800,952.15
	511300 OVERTIME PAYMENTS		34.81
	511800 COMPENSATORY TIME PAID	41.38	1,389.59
	512100 VACATION LEAVE EXPENSE	63,077.48	715,326.69
	512200 SICK LEAVE EXPENSE	40,079.28	453,862.39
	512300 HOLIDAY LEAVE EXPENSE	796.38	8,657.98
	512500 FUNERAL LEAVE EXPENSE	5,895.62	37,367.19
	512700 INJURY LEAVE EXPENSE		133.74
	515100 RETIREMENT PLANS EXPENSE	48,473.32	595,171.42
	515200 OASDI EXPENSE	58,617.64	714,291.40
	515400 LIFE & ACCIDENT INS EXP	484.13	5,748.42
	515500 HEALTH INSURANCE EXPENSE	156,504.64	1,807,906.15
	516200 TUITION ASSISTANCE		1,654.50
	516300 EMPLOYEE ASSISTANCE PRO		8,484.06
	516400 UNEMPLOYM COMP INS EXP		23,549.55
	516500 WORKERS COMP PREMIUMS		40,352.99
	Major Account 510000 Total	1,088,129.25	13,214,883.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.18	4,036.90
	521200 COM EXPENSE - VOICE/DATA		14.47
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522200 CONFERENCE REGISTRATION	800.00	2,000.00
	523100 UTILITIES EXPENSE	13.35	13.35
	525100 RENT EXP-OFFICE EQUIP		7,770.00
	527100 REP & MAINT-OFFICE EQUIP	2,290.00	20,785.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	1,861.00
	538100 VEHICLE & EQUIP SUP EXP		31.20
	541100 ACCTG & AUDITING SERVICES		21,546.71
	554900 OTHER CONTRACTUAL SERVICE	1,643.47	12,145.77

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		822.80
	Major Account 520000 Total	5,082.00	71,327.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	5,134.65
	571900 MEALS-ONE DAY TRAVEL		36.83
	572100 COMMERCIAL TRANSPORTATIO	910.60	910.60
	573100 STATE-OWNED TRANPORTAION	1,576.66	11,960.06
	574500 PERSONAL VEHICLE MILEAGE	9,964.33	138,490.34
	575100 MISC TRAVEL EXPENSE		66.25
	Major Account 570000 Total	12,577.59	156,598.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20.22
	Major Account 580000 Total		20.22
	Fund 10000 Expenditures Total	1,105,788.84	13,442,829.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 10000 Adjustments Total		75.00-
	Program Revenues	784,850.11-	9,190,313.79-
	Program Expenditures	1,105,788.84	13,442,829.18

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,085.00-	189,897.75-
	Major Account 470000 Total	16,085.00-	189,897.75-
	Fund 10000 Revenues Total	16,085.00-	189,897.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,240.88	8,291,373.07
	511800 COMPENSATORY TIME PAID	53,706.60	179,391.33
	512100 VACATION LEAVE EXPENSE	62,942.01	770,959.51
	512200 SICK LEAVE EXPENSE	33,745.67	422,158.39
	512300 HOLIDAY LEAVE EXPENSE	37,345.64	476,966.61
	512400 MILITARY LEAVE EXPENSE	1,155.72	6,655.57
	512500 FUNERAL LEAVE EXPENSE	3,400.45	35,827.89
	512600 CIVIL LEAVE EXPENSE	107.46	1,557.18
	512700 INJURY LEAVE EXPENSE		206.99
	512800 ADMINISTRATIVE LEAVE EXP	142.12	1,722.97
	515100 RETIREMENT PLANS EXPENSE	57,680.10	681,991.41
	515200 OASDI EXPENSE	61,959.61	729,341.09
	515400 LIFE & ACCIDENT INS EXP	409.48	4,911.14
	515500 HEALTH INSURANCE EXPENSE	139,808.55	1,564,342.11
	516200 TUITION ASSISTANCE	1,242.75	2,223.75
	516300 EMPLOYEE ASSISTANCE PRO		5,936.16
	516400 UNEMPLOYM COMP INS EXP	1,946.96-	13,061.94
	516500 WORKERS COMP PREMIUMS		42,365.90
	Major Account 510000 Total	1,126,940.08	13,230,993.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.57	10,899.78
	521200 COM EXPENSE - VOICE/DATA	1,435.24	18,358.54
	521400 DATA PROCESSING EXPENSE	702.36-	
	521500 PUBLICATION & PRINT EXP	4.50	14,819.65
	521900 AWARDS EXPENSE		88.85
	522100 DUES & SUBSCRIPTION EXP	798.75	12,148.89
	522200 CONFERENCE REGISTRATION	56.00	1,806.75
	524600 RENT EXPENSE-BUILDINGS	1,331.38	12,520.34
	524700 RENT EXP-OTHER REAL PROP	90.00	5,390.82
	524900 RENT EXP-DEPR SURCHARGE		660.38
	525100 RENT EXP-OFFICE EQUIP		240.76
	525200 RENT EXP-DATA PROC EQUIP		5,324.85
	527100 REP & MAINT-OFFICE EQUIP		412.80
	527200 REP & MAINT-MOTOR VEHICL		559.80

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12,069.32
	532100 NON-CAPITALIZED EQUIP PU		6,106.12
	533900 FOOD EXPENSE	183.85	9,103.44
	537100 LABORATORY SUP EXP		42.14
	541100 ACCTG & AUDITING SERVICES		25,796.09
	541500 LEGAL SERVICES EXPENSE		1,861.75
	542100 SOS TEMP SERV - PERSONNEL		500.00
	549200 JANITORIAL SERVICES		378.00
	554900 OTHER CONTRACTUAL SERVICE	4,403.76	59,286.70
	556300 SURETY & NOTARY BONDS		556.25
	559100 OTHER OPERATING EXP		768.59
	Major Account 520000 Total	8,474.69	199,700.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.05	26,044.98
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO		701.80
	573100 STATE-OWNED TRANSPORT	3,825.74	51,864.16
	574500 PERSONAL VEHICLE MILEAGE	10,100.46	133,141.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	59.95
	575100 MISC TRAVEL EXPENSE	245.75	3,342.31
	Major Account 570000 Total	15,964.95	215,168.10
	Fund 10000 Expenditures Total	1,151,379.72	13,645,861.72
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,546.13-	64,743.19-
	Major Account 480000 Total	5,546.13-	64,743.19-
	Fund 20520 Revenues Total	5,546.13-	64,743.19-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	554.00	13,892.00
	Major Account 520000 Total	554.00	13,892.00
	Fund 20520 Expenditures Total	554.00	13,892.00
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,749.48-
	Major Account 460000 Total		52,749.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	259.33-
	Major Account 480000 Total	.66-	259.33-

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 40520 Revenues Total	.66-	53,008.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.18
	521400 DATA PROCESSING EXPENSE		37,928.00
	531100 OFFICE SUPPLIES EXPENSE		441.28
	537100 LABORATORY SUP EXP		16,653.91
	544300 PSYCHOLOGICAL SERVICES		3,932.55
	Major Account 520000 Total		59,025.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.28
	574500 PERSONAL VEHICLE MILEAGE		338.68
	Major Account 570000 Total		526.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		467.00
	Major Account 590000 Total		467.00
	Fund 40520 Expenditures Total		60,019.88
	Program Revenues	<u>21,631.79-</u>	<u>307,649.75-</u>
	Program Expenditures	<u>1,151,933.72</u>	<u>13,719,773.60</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,234.35	1,429,546.64
	511800 COMPENSATORY TIME PAID	23,877.14	62,632.97
	512100 VACATION LEAVE EXPENSE	4,913.66	104,715.33
	512200 SICK LEAVE EXPENSE	2,987.57	45,825.16
	512300 HOLIDAY LEAVE EXPENSE	6,594.34	82,193.57
	512500 FUNERAL LEAVE EXPENSE	294.58	3,733.58
	512800 ADMINISTRATIVE LEAVE EXP		325.57
	515100 RETIREMENT PLANS EXPENSE	10,229.78	117,015.89
	515200 OASDI EXPENSE	11,425.83	125,086.37
	515400 LIFE & ACCIDENT INS EXP	70.76	865.70
	515500 HEALTH INSURANCE EXPENSE	23,596.48	277,139.43
	516200 TUITION ASSISTANCE		1,419.00
	516500 WORKERS COMP PREMIUMS		8,850.06
	Major Account 510000 Total	203,224.49	2,259,349.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	309.20
	521200 COM EXPENSE - VOICE/DATA	2,627.67	31,324.97
	521500 PUBLICATION & PRINT EXP		488.76
	522200 CONFERENCE REGISTRATION	14.25	1,728.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	428.40	3,709.24
	531100 OFFICE SUPPLIES EXPENSE	900.00	1,401.77
	533900 FOOD EXPENSE	122.57	590.19
	534900 MISCELLANEOUS SUP EXP		5,418.25
	541100 ACCTG & AUDITING SERVICES		8,543.95
	556300 SURETY & NOTARY BONDS		92.38
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,122.32	53,797.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.24	6,676.51
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	24.20	157,515.73
	574500 PERSONAL VEHICLE MILEAGE	149.80	6,737.19
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	1,262.24	171,036.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,419.96
	586900 OTHER FIXED ASSETS		1,155.00

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,574.96
	Fund 10000 Expenditures Total	208,609.05	2,487,758.37
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.43-	8,127.50-
	484502 DRUG TESTING	41,302.37-	458,019.47-
	484503 ELECTRONIC MONITORING	8,794.92-	100,999.34-
	Major Account 480000 Total	50,776.72-	567,146.31-
	Fund 20520 Revenues Total	50,776.72-	567,146.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,298.41	131,670.23
	511800 COMPENSATORY TIME PAID	665.14	1,850.10
	512100 VACATION LEAVE EXPENSE	761.31	8,182.69
	512200 SICK LEAVE EXPENSE	572.98	6,028.29
	512300 HOLIDAY LEAVE EXPENSE	593.15	7,363.73
	512500 FUNERAL LEAVE EXPENSE		700.42
	515100 RETIREMENT PLANS EXPENSE	746.83	8,356.53
	515200 OASDI EXPENSE	902.38	11,007.81
	515400 LIFE & ACCIDENT INS EXP	7.78	91.74
	515500 HEALTH INSURANCE EXPENSE	2,529.29	28,407.51
	516200 TUITION ASSISTANCE	981.00	981.00
	Major Account 510000 Total	18,058.27	204,640.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,819.91
	521200 COM EXPENSE - VOICE/DATA	771.88	771.88
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	60.17	60.17
	525500 RENT EXP-OTHER PERS PROP		31,009.36
	526100 REP & MAINT-REAL PROPERT		750.00
	527800 REP & MAINT-OTHER PROPER	10,704.10	146,116.95
	531100 OFFICE SUPPLIES EXPENSE	226.76	253.24
	534900 MISCELLANEOUS SUP EXP		433.51
	537100 LABORATORY SUP EXP	34,135.13	279,882.72
	Major Account 520000 Total	46,348.04	461,547.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	280.55
	573100 STATE-OWNED TRANSPORT	15,378.01	15,378.01
	574500 PERSONAL VEHICLE MILEAGE	635.26	4,767.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	43.00	179.50
	Major Account 570000 Total	16,205.27	20,606.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,049.50
	587400 MASTER LEASE	12,219.89	12,219.89
	Major Account 580000 Total	12,219.89	11,170.39
	Fund 20520 Expenditures Total	92,831.47	697,964.22
40510 JUVENILE ACCOUNT GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,745.87
	Major Account 460000 Total		8,745.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	91.19-
	Major Account 480000 Total	.21-	91.19-
	Fund 40510 Revenues Total	.21-	8,654.68
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		139.16
	515100 RETIREMENT PLANS EXPENSE		9.58
	515200 OASDI EXPENSE		10.37
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		10.58
	Major Account 510000 Total		169.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.57
	527800 REP & MAINT-OTHER PROPER		217.90
	Major Account 520000 Total		301.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.25
	Major Account 570000 Total		116.25
	Fund 40510 Expenditures Total		587.48
	Program Revenues	50,776.93-	558,491.63-
	Program Expenditures	301,440.52	3,186,310.07

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,746.07	2,620,680.45
	512100 VACATION LEAVE EXPENSE	12,466.06	185,343.92
	512200 SICK LEAVE EXPENSE	2,656.09	82,499.86
	512300 HOLIDAY LEAVE EXPENSE		167.14
	512400 MILITARY LEAVE EXPENSE		74.56
	512500 FUNERAL LEAVE EXPENSE	525.91	3,424.70
	515100 RETIREMENT PLANS EXPENSE	16,065.38	198,238.37
	515200 OASDI EXPENSE	17,326.93	208,637.64
	515400 LIFE & ACCIDENT INS EXP	84.00	1,027.60
	515500 HEALTH INSURANCE EXPENSE	34,128.52	410,497.10
	516300 EMPLOYEE ASSISTANCE PRO		2,324.40
	516500 WORKERS COMP PREMIUMS		11,926.76
	Major Account 510000 Total	<u>307,998.96</u>	<u>3,724,693.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.54	2,757.31
	521200 COM EXPENSE - VOICE/DATA		8.42
	541100 ACCTG & AUDITING SERVICES		5,943.92
	541700 LEGAL RELATED EXPENSE	4,425.00	47,117.50
	556300 SURETY & NOTARY BONDS		504.53
	Major Account 520000 Total	<u>4,604.54</u>	<u>56,331.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.07	8,863.72
	571900 MEALS-ONE DAY TRAVEL	14.51	138.81
	572100 COMMERCIAL TRANSPORTATIO		364.80
	574500 PERSONAL VEHICLE MILEAGE	8,179.04	91,174.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.26	7,610.67
	575100 MISC TRAVEL EXPENSE	14.25	56.25
	Major Account 570000 Total	<u>10,105.13</u>	<u>108,208.74</u>
	Fund 10000 Expenditures Total	<u>322,708.63</u>	<u>3,889,233.80</u>
	Program Expenditures	<u>322,708.63</u>	<u>3,889,233.80</u>

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,748.00	651,890.70
512100 VACATION LEAVE EXPENSE			3,084.93
512200 SICK LEAVE EXPENSE			145.25
515100 RETIREMENT PLANS EXPENSE		2,044.22	24,026.57
515200 OASDI EXPENSE		4,019.26	48,325.76
515400 LIFE & ACCIDENT INS EXP		21.00	252.57
515500 HEALTH INSURANCE EXPENSE		3,748.44	38,980.30
516300 EMPLOYEE ASSISTANCE PRO			375.48
516400 UNEMPLOYM COMP INS EXP			2,160.00
516500 WORKERS COMP PREMIUMS			3,754.38
Major Account 510000 Total		64,580.92	772,995.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		668.93	8,994.43
521200 COM EXPENSE - VOICE/DATA		2,358.94	13,855.35
521500 PUBLICATION & PRINT EXP		635.25	8,452.42
522100 DUES & SUBSCRIPTION EXP		895.09	25,313.91
522200 CONFERENCE REGISTRATION		65.00	65.00
524600 RENT EXPENSE-BUILDINGS		3,695.45	40,252.46
524700 RENT EXP-OTHER REAL PROP		22.00	251.00
527100 REP & MAINT-OFFICE EQUIP			233.26
531100 OFFICE SUPPLIES EXPENSE		432.32	6,975.57
533900 FOOD EXPENSE		340.00	388.29
541100 ACCTG & AUDITING SERVICES			2,228.97
541700 LEGAL RELATED EXPENSE		71.50	71.50
549200 JANITORIAL SERVICES		100.02	1,608.24
554900 OTHER CONTRACTUAL SERVICES			140.00
556300 SURETY & NOTARY BONDS			43.16
Major Account 520000 Total		9,284.50	108,873.56
570000 Travel Expenses			
571100 BOARD & LODGING		949.72	6,957.01
572100 COMMERCIAL TRANSPORTATIO		60.00	1,202.00
573100 STATE-OWNED TRANSPORT			79.75
574500 PERSONAL VEHICLE MILEAGE		309.42	6,555.09
575100 MISC TRAVEL EXPENSE			651.00
Major Account 570000 Total		1,319.14	15,444.85
Fund 10000 Expenditures Total		75,184.56	897,314.35
Program Expenditures		75,184.56	897,314.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,149.26-	92,139.67-
	484504 Admin. Enrollment Fee	34,790.20-	428,908.00-
	484505 Reg. Prob. Prog. Fee	164,150.90-	1,893,747.20-
	484506 ISP Mo. Prog. Fee	11,391.42-	107,335.53-
	Major Account 480000 Total	<u>222,481.78-</u>	<u>2,522,130.40-</u>
	Fund 20580 Revenues Total	<u>222,481.78-</u>	<u>2,522,130.40-</u>
	Program Revenues	<u><u>222,481.78-</u></u>	<u><u>2,522,130.40-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,038.00-	9,301.00-
	Major Account 470000 Total	1,038.00-	9,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.28-	20,830.29-
	484109 NOL FEES	4,204.50-	39,535.40-
	484544 COURT AUTOMATION FEES	217,093.88-	2,580,204.47-
	Major Account 480000 Total	223,051.66-	2,640,570.16-
	Fund 20540 Revenues Total	224,089.66-	2,649,871.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,094.67	223,025.83
	512100 VACATION LEAVE EXPENSE	1,703.37	41,075.38
	512200 SICK LEAVE EXPENSE	614.81	36,307.92
	512500 FUNERAL LEAVE EXPENSE	494.59	2,484.03
	515100 RETIREMENT PLANS EXPENSE	1,349.92	21,844.20
	515200 OASDI EXPENSE	1,378.68	22,133.06
	515400 LIFE & ACCIDENT INS EXP	7.24	104.58
	515500 HEALTH INSURANCE EXPENSE	2,562.23	37,577.82
	516300 EMPLOYEE ASSISTANCE PRO		160.92
	516500 WORKERS COMP PREMIUMS		1,637.21
	Major Account 510000 Total	24,205.51	386,350.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.04	107.19
	521200 COM EXPENSE - VOICE/DATA	30,307.84	200,721.77
	521400 DATA PROCESSING EXPENSE	88,086.00	735,709.52
	521500 PUBLICATION & PRINT EXP	13.83	1,080.47
	522100 DUES & SUBSCRIPTION EXP		368.00
	524600 RENT EXPENSE-BUILDINGS	1,564.98	21,557.17
	524900 RENT EXP-DEPR SURCHARGE		4,139.98
	525200 RENT EXP-DATA PROC EQUIP		40,128.09
	525400 RENT EXP-COMM EQUIP		6,048.00
	531100 OFFICE SUPPLIES EXPENSE	1,898.70	3,205.78
	533900 FOOD EXPENSE		61.16
	541100 ACCTG & AUDITING SERVICES		3,714.95
	543100 IT CONSULTING-APPLICATIONS		1,029,756.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	22,824.00
	555200 SOFTWARE - NEW PURCHASES	1,968.72	1,968.72
	556300 SURETY & NOTARY BONDS		26.86
	559100 OTHER OPERATING EXP		22.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	Major Account 520000 Total	125,070.11	2,071,439.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.37	6,697.56
	573100 STATE-OWNED TRANSPORT		97.46
	574500 PERSONAL VEHICLE MILEAGE	1,216.58	9,652.02
	575100 MISC TRAVEL EXPENSE		101.92
	Major Account 570000 Total	2,514.95	16,548.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12,944.55	12,944.55
	Major Account 580000 Total	12,944.55	12,944.55
	Fund 20540 Expenditures Total	164,735.12	2,487,284.12
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,974.67-
	461500 OP GRANTS - STATE AGENCIES		88,335.12-
	Major Account 460000 Total		176,309.79-
	Fund 40500 Revenues Total		176,309.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.86	78,649.57
	512100 VACATION LEAVE EXPENSE	598.48	11,187.80
	512200 SICK LEAVE EXPENSE	216.15	11,875.06
	512500 FUNERAL LEAVE EXPENSE	173.78	865.35
	515100 RETIREMENT PLANS EXPENSE	474.29	7,413.21
	515200 OASDI EXPENSE	484.37	7,515.67
	515400 LIFE & ACCIDENT INS EXP	2.56	35.42
	515500 HEALTH INSURANCE EXPENSE	900.28	12,742.12
	516500 WORKERS COMP PREMIUMS		575.23
	Major Account 510000 Total	8,504.77	130,859.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	38.51
	521200 COM EXPENSE - VOICE/DATA	833.65	5,341.33
	521500 PUBLICATION & PRINT EXP	4.86	4.86
	524600 RENT EXPENSE-BUILDINGS	549.86	7,574.14
	524900 RENT EXP-DEPR SURCHARGE		1,454.58
	525200 RENT EXP-DATA PROC EQUIP		13,458.52
	531100 OFFICE SUPPLIES EXPENSE	98.28	316.30
	Major Account 520000 Total	1,497.21	28,188.24
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.74	1,448.57
	573100 STATE-OWNED TRANSPORT		34.24
	574500 PERSONAL VEHICLE MILEAGE	138.57	2,403.30
	575100 MISC TRAVEL EXPENSE		13.59
	Major Account 570000 Total	<u>173.31</u>	<u>3,899.70</u>
	Fund 40500 Expenditures Total	<u>10,175.29</u>	<u>162,947.37</u>
	Program Revenues	<u>224,089.66-</u>	<u>2,826,180.95-</u>
	Program Expenditures	<u>174,910.41</u>	<u>2,650,231.49</u>
	Agency Revenues	<u>1,413,377.21-</u>	<u>17,906,941.35-</u>
	Agency Expenditures	<u>5,101,047.96</u>	<u>60,712,640.69</u>

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,235.69	80,743.30
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,256.50
	515100 RETIREMENT PLANS EXPENSE	530.40	6,041.11
	515200 OASDI EXPENSE	516.96	6,188.23
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	886.86	4,434.30
	516500 WORKERS COMP PREMIUMS		297.51
	Major Account 510000 Total	<u>11,498.23</u>	<u>101,977.75</u>
	Fund 10000 Expenditures Total	<u>11,498.23</u>	<u>101,977.75</u>
	Program Expenditures	<u><u>11,498.23</u></u>	<u><u>101,977.75</u></u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		823.66-
	Major Account 490000 Total		823.66-
	Fund 10000 Revenues Total	200.00-	1,023.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,907.70	242,319.21
	512100 VACATION LEAVE EXPENSE	1,200.97	20,871.59
	512200 SICK LEAVE EXPENSE	369.69	7,524.54
	512300 HOLIDAY LEAVE EXPENSE	1,156.57	14,038.25
	512400 MILITARY LEAVE EXPENSE		1,697.76
	512500 FUNERAL LEAVE EXPENSE	424.44	1,034.95
	515100 RETIREMENT PLANS EXPENSE	1,593.40	19,691.02
	515200 OASDI EXPENSE	1,792.23	20,508.29
	515400 LIFE & ACCIDENT INS EXP	10.63	117.68
	515500 HEALTH INSURANCE EXPENSE	3,413.63	38,279.24
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		993.59
	Major Account 510000 Total	31,869.26	367,173.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.31	1,154.78
	521200 COM EXPENSE - VOICE/DATA	360.89	4,751.45
	521293 COM EXPENSE - EMAIL SERVICE	320.00	320.00
	521400 DATA PROCESSING EXPENSE	6.16	6.72
	521500 PUBLICATION & PRINT EXP	312.00-	2,455.34
	522100 DUES & SUBSCRIPTION EXP	90.00	658.78
	522200 CONFERENCE REGISTRATION		1,052.25
	522500 EMPLOYEE MOVING EXPENSE		498.60
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	128.80	2,185.52
	541100 ACCTG & AUDITING SERVICES		1,111.37
	555200 SOFTWARE - NEW PURCHASES		201.60
	559100 OTHER OPERATING EXP		5,024.55
	Major Account 520000 Total	1,469.16	19,495.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,267.45
	572100 COMMERCIAL TRANSPORTATIO		1,610.10

Program Summary
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Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.92
	574500 PERSONAL VEHICLE MILEAGE		41.24
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		4,127.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,605.38
	Major Account 580000 Total		1,605.38
	Fund 10000 Expenditures Total	33,338.42	392,402.12
	Program Revenues	200.00	1,023.66
	Program Expenditures	33,338.42	392,402.12

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	364.41-	1,216.71-
	Major Account 480000 Total	364.41-	1,216.71-
	Fund 10000 Revenues Total	364.41-	1,216.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.21	462,650.39
	512100 VACATION LEAVE EXPENSE	960.43	25,214.19
	512200 SICK LEAVE EXPENSE	828.36	7,628.83
	512300 HOLIDAY LEAVE EXPENSE	2,012.67	24,372.34
	512500 FUNERAL LEAVE EXPENSE		430.76
	515100 RETIREMENT PLANS EXPENSE	2,075.18	31,703.58
	515200 OASDI EXPENSE	2,811.00	36,670.18
	515400 LIFE & ACCIDENT INS EXP	14.64	185.00
	515500 HEALTH INSURANCE EXPENSE	5,191.03	63,068.78
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		1,819.16
	Major Account 510000 Total	48,970.52	653,909.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.56	9,426.31
	521200 COM EXPENSE - VOICE/DATA	1,741.46	19,305.29
	521300 FREIGHT EXPENSE	9.06	25.73
	521400 DATA PROCESSING EXPENSE	482.00	5,885.12
	521500 PUBLICATION & PRINT EXP	250.65-	11,299.32
	522100 DUES & SUBSCRIPTION EXP	364.00	71,121.60
	522200 CONFERENCE REGISTRATION		475.00
	527100 REP & MAINT-OFFICE EQUIP		122.50
	527400 REP & MAINT-DATA PROC		1,212.00
	531100 OFFICE SUPPLIES EXPENSE	770.03	4,877.65
	532100 NON-CAPITALIZED EQUIP PU		119.90
	533100 HOUSEHOLD & INSTIT EXP	33.92	1,162.04
	533900 FOOD EXPENSE	1,211.30	17,766.12
	541100 ACCTG & AUDITING SERVICES		1,897.59
	554900 OTHER CONTRACTUAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		28.79
	559100 OTHER OPERATING EXP		55.10
	Major Account 520000 Total	6,665.68	145,260.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	4,324.39
	572100 COMMERCIAL TRANSPORTATIO		2,296.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	365.83	365.83
	574500 PERSONAL VEHICLE MILEAGE		51.00
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	420.83	7,081.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		369.00
	Major Account 580000 Total		369.00
	Fund 10000 Expenditures Total	56,057.03	806,620.40
	Program Revenues	364.41-	1,216.71-
	Program Expenditures	56,057.03	806,620.40

Program Summary
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.07-	4,557.53-
	484100 OPERATING DONATIONS & CO	1,287.06-	3,887.06-
	484900 OTHER PRIVATE SOURCES		34,628.80-
	486500 MISCELLANEOUS ADJUSTMENT		14,600.00
	Major Account 480000 Total	1,554.13-	28,473.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		304.49-
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,304.49-
	Fund 28130 Revenues Total	26,554.13-	328,827.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,839.80	165,821.25
	511300 OVERTIME PAYMENTS		76.62
	512100 VACATION LEAVE EXPENSE	1,561.62	19,531.02
	512200 SICK LEAVE EXPENSE	1,715.72	24,131.17
	512300 HOLIDAY LEAVE EXPENSE	1,615.26	11,852.15
	515100 RETIREMENT PLANS EXPENSE	1,795.52	15,999.43
	515200 OASDI EXPENSE	1,796.01	16,160.41
	515400 LIFE & ACCIDENT INS EXP	4.47	67.21
	515500 HEALTH INSURANCE EXPENSE	1,960.31	17,740.22
	516300 EMPLOYEE ASSISTANCE PRO		47.50
	516500 WORKERS COMP PREMIUMS		580.78
	Major Account 510000 Total	30,288.71	272,007.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.10	475.01
	521200 COM EXPENSE - VOICE/DATA	71.66-	1,142.11
	521290 COM EXPENSE - DATA ONLY		192.27
	521400 DATA PROCESSING EXPENSE	162.76-	264.62
	521500 PUBLICATION & PRINT EXP	642.85-	1,187.81
	522100 DUES & SUBSCRIPTION EXP	7.90	213.38
	523100 UTILITIES EXPENSE	51.60	103.20
	524600 RENT EXPENSE-BUILDINGS	499.72	8,030.06
	525100 RENT EXP-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.20	1,365.74
	533900 FOOD EXPENSE		2,128.47

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		9.68
	541100 ACCTG & AUDITING SERVICES	1,200.00-	736.45
	554900 OTHER CONTRACTUAL SERVICES		1,679.58
	555200 SOFTWARE - NEW PURCHASES		47.91
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	275.75-	17,844.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.47	479.24
	572100 COMMERCIAL TRANSPORTATIO	204.30	204.30
	573100 STATE-OWNED TRANSPORT		442.11
	574500 PERSONAL VEHICLE MILEAGE	3.24	3.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,086.62
	575100 MISC TRAVEL EXPENSE	4.00	5.00
	Major Account 570000 Total	492.01	4,220.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,500.00
	Major Account 590000 Total		87,500.00
	Fund 28130 Expenditures Total	30,504.97	381,572.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,190.33	34,148.44
	512100 VACATION LEAVE EXPENSE	1,208.86	4,775.06
	512200 SICK LEAVE EXPENSE	1,798.50	4,386.53
	512300 HOLIDAY LEAVE EXPENSE	275.68	1,349.97
	515100 RETIREMENT PLANS EXPENSE	1,060.51	3,115.35
	515200 OASDI EXPENSE	1,035.11	2,985.01
	515400 LIFE & ACCIDENT INS EXP	3.62	14.46
	515500 HEALTH INSURANCE EXPENSE	1,675.01	6,087.39
	516300 EMPLOYEE ASSISTANCE PRO		78.65
	516500 WORKERS COMP PREMIUMS		808.62
	Major Account 510000 Total	18,247.62	57,749.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.21	489.08
	521200 COM EXPENSE - VOICE/DATA	207.57	1,225.02
	521400 DATA PROCESSING EXPENSE	86.90	440.53
	521500 PUBLICATION & PRINT EXP	117.42	117.42
	522100 DUES & SUBSCRIPTION EXP	118.43	171.07
	524600 RENT EXPENSE-BUILDINGS	1,169.95	4,700.05

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Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.96	338.63
	541100 ACCTG & AUDITING SERVICES		3,847.00
	555200 SOFTWARE - NEW PURCHASES	589.98	589.98
	559100 OTHER OPERATING EXP		193.40
	Major Account 520000 Total	2,681.42	12,112.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		168.20
	Major Account 570000 Total		168.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,099.00	2,916.00
	Major Account 580000 Total	1,099.00	2,916.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,499.37	2,543,701.18
	Major Account 590000 Total	201,499.37	2,543,701.18
	Fund 40000 Expenditures Total	223,527.41	2,616,647.04
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,000.00-	3,380,955.00-
	Major Account 460000 Total	206,000.00-	3,380,955.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	323.15-	23,957.13-
	Major Account 480000 Total	323.15-	23,957.13-
	Fund 48110 Revenues Total	206,323.15-	3,404,912.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,754.33	478,700.59
	512100 VACATION LEAVE EXPENSE	3,851.23	52,494.02
	512200 SICK LEAVE EXPENSE	6,055.19	45,060.14
	512300 HOLIDAY LEAVE EXPENSE	1,523.34	27,524.53
	512500 FUNERAL LEAVE EXPENSE		1,308.55
	515100 RETIREMENT PLANS EXPENSE	1,930.54	43,481.60
	515200 OASDI EXPENSE	1,918.18	43,593.89
	515400 LIFE & ACCIDENT INS EXP	18.21	238.79
	515500 HEALTH INSURANCE EXPENSE	4,121.12	71,390.19
	516300 EMPLOYEE ASSISTANCE PRO		134.17
	516500 WORKERS COMP PREMIUMS		1,618.47
	Major Account 510000 Total	35,172.14	765,544.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.33	3,154.82

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.06	5,146.60
	521290 COM EXPENSE - DATA ONLY		155.80
	521400 DATA PROCESSING EXPENSE	174.49	22,819.78
	521500 PUBLICATION & PRINT EXP	954.02	3,303.26
	521900 AWARDS EXPENSE		313.68
	522100 DUES & SUBSCRIPTION EXP	15.80	3,055.94
	522200 CONFERENCE REGISTRATION	275.00	1,801.50
	524600 RENT EXPENSE-BUILDINGS	2,526.18	23,934.19
	525100 RENT EXP-OFFICE EQUIP	36.00	83.20
	525200 RENT EXP-DATA PROC EQUIP		3,400.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		229.94
	531100 OFFICE SUPPLIES EXPENSE	191.68	3,037.03
	534900 MISCELLANEOUS SUP EXP		618.54
	538100 VEHICLE & EQUIP SUP EXP	382.32	4,267.19
	541100 ACCTG & AUDITING SERVICES	1,000.00	13,503.27
	541700 LEGAL RELATED EXPENSE		157.50
	554900 OTHER CONTRACTUAL SERVICES		47,863.87
	555200 SOFTWARE - NEW PURCHASES		1,412.17
	556100 INSURANCE EXPENSE		1,585.00
	559100 OTHER OPERATING EXP	1,000.00	1,251.83
	Major Account 520000 Total	7,152.88	141,145.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.91	12,352.65
	572100 COMMERCIAL TRANSPORTATIO		6,030.02
	573100 STATE-OWNED TRANSPORT	215.42	459.22
	574500 PERSONAL VEHICLE MILEAGE		336.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.32	876.72
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	1,214.65	20,214.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,781.99
	Major Account 580000 Total		1,781.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,991.82	2,430,630.75
	Major Account 590000 Total	138,991.82	2,430,630.75
	Fund 48110 Expenditures Total	182,531.49	3,359,316.94

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		430.00-
	Major Account 470000 Total		430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.40-	17,604.96-
	484900 OTHER PRIVATE SOURCES	436.18-	22,488.22-
	Major Account 480000 Total	2,106.58-	40,093.18-
	Fund 48111 Revenues Total	2,106.58-	40,523.18-
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		435.00
	Major Account 520000 Total		435.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,975.42
	Major Account 590000 Total		7,975.42
	Fund 48111 Expenditures Total		8,410.42
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.69-	6,358.70-
	484900 OTHER PRIVATE SOURCES		33,573.91-
	Major Account 480000 Total	647.69-	39,932.61-
	Fund 48112 Revenues Total	647.69-	39,932.61-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,656.74-	262,530.93-
	484100 OPERATING DONATIONS & CO		.03-
	484900 OTHER PRIVATE SOURCES	96,622.64-	2,827,797.37-
	486300 CLEARING ACCOUNT		.30
	486500 MISCELLANEOUS ADJUSTMENT		10,799.22-
	Major Account 480000 Total	125,279.38-	3,101,127.25-
	Fund 68110 Revenues Total	125,279.38-	3,101,127.25-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,831.62	9,831.62
	Major Account 520000 Total	9,831.62	9,831.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,953.86
	Major Account 590000 Total		13,953.86
	Fund 68110 Expenditures Total	9,831.62	23,785.48
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,135.14-	274,395.02-
	484900 OTHER PRIVATE SOURCES	190,682.65-	1,992,395.81-
	Major Account 480000 Total	<u>214,817.79-</u>	<u>2,266,790.83-</u>
	Fund 68111 Revenues Total	214,817.79-	2,266,790.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.68	3,197.39
	521200 COM EXPENSE - VOICE/DATA	276.78	2,875.00
	521290 COM EXPENSE - DATA ONLY	387.45	2,764.13
	521400 DATA PROCESSING EXPENSE	1,814.05	32,021.19
	521500 PUBLICATION & PRINT EXP		669.37
	522100 DUES & SUBSCRIPTION EXP	123.70	2,209.30
	522200 CONFERENCE REGISTRATION		138.00
	524600 RENT EXPENSE-BUILDINGS	8,301.29-	8,177.27
	531100 OFFICE SUPPLIES EXPENSE	137.52	1,539.18
	538100 VEHICLE & EQUIP SUP EXP		10.03
	541100 ACCTG & AUDITING SERVICES		8,364.41
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP		198.25
	Major Account 520000 Total	<u>5,030.11-</u>	<u>63,663.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.03
	573100 STATE-OWNED TRANSPORT		1,415.37
	574500 PERSONAL VEHICLE MILEAGE	60.34	72.08
	Major Account 570000 Total	<u>60.34</u>	<u>2,336.48</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,386.58	2,821,528.89
	Major Account 590000 Total	<u>134,386.58</u>	<u>2,821,528.89</u>
	Fund 68111 Expenditures Total	129,416.81	2,887,528.89
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.15-	1,460.31-
	Major Account 480000 Total	<u>144.15-</u>	<u>1,460.31-</u>
	Fund 68112 Revenues Total	144.15-	1,460.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,182.00
	Major Account 520000 Total		<u>1,182.00</u>
	Fund 68112 Expenditures Total		1,182.00
	Program Revenues	<u>575,872.87-</u>	<u>9,183,574.19-</u>

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Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>575,812.30</u>	<u>9,278,443.08</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,149.90-	299,368.81-
	Major Account 480000 Total	37,149.90-	299,368.81-
	Fund 10000 Revenues Total	37,149.90-	299,368.81-
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		333,420.85-
	Major Account 480000 Total		333,420.85-
	Fund 21470 Revenues Total		333,420.85-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	485.24-
	Major Account 480000 Total	20.92-	485.24-
	Fund 28120 Revenues Total	20.92-	485.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.40	10,291.51
	512100 VACATION LEAVE EXPENSE	280.02	371.47
	512200 SICK LEAVE EXPENSE	22.70	840.00
	512300 HOLIDAY LEAVE EXPENSE	141.76	385.56
	515100 RETIREMENT PLANS EXPENSE	129.61	841.27
	515200 OASDI EXPENSE	125.08	822.48
	515400 LIFE & ACCIDENT INS EXP	.87	5.31
	515500 HEALTH INSURANCE EXPENSE	384.92	2,500.06
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	2,474.36	16,085.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.32	150.38
	521200 COM EXPENSE - VOICE/DATA	200.05	200.43
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	113.81	1,236.36
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.64
	541100 ACCTG & AUDITING SERVICES	200.00	233.62
	559100 OTHER OPERATING EXP		.64
	Major Account 520000 Total	1,043.18	2,272.07
	Fund 28120 Expenditures Total	3,517.54	18,357.82
	Program Revenues	37,170.82-	633,274.90-
	Program Expenditures	3,517.54	18,357.82

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Agency Number 007 GOVERNOR
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28120 SCHOOL WEATHERIZATION	520000 Operating Expenses		
	Agency Revenues	<u>613,608.10-</u>	<u>9,819,089.46-</u>
	Agency Expenditures	<u>680,223.52</u>	<u>10,597,801.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.95	57,225.91
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,773.84
	515100 RETIREMENT PLANS EXPENSE		2,633.39
	515200 OASDI EXPENSE	361.63	4,524.47
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	936.02	9,772.82
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	<u>3,819.77</u>	<u>77,155.83</u>
	Fund 10000 Expenditures Total	<u>3,819.77</u>	<u>77,155.83</u>
	Program Expenditures	<u><u>3,819.77</u></u>	<u><u>77,155.83</u></u>

Secure Version - Prior Month

As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.50
	Major Account 480000 Total		2.50
	Fund 10000 Revenues Total		2.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.63	16,984.76
	515100 RETIREMENT PLANS EXPENSE	92.86	1,179.49
	515200 OASDI EXPENSE	99.61	1,228.38
	515400 LIFE & ACCIDENT INS EXP	.76	8.90
	515500 HEALTH INSURANCE EXPENSE	142.77	1,825.40
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		49.27
	Major Account 510000 Total	1,710.63	21,290.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	256.69
	521200 COM EXPENSE - VOICE/DATA	172.41	2,653.21
	521300 FREIGHT EXPENSE		3.40
	521500 PUBLICATION & PRINT EXP	346.00	1,150.62
	522100 DUES & SUBSCRIPTION EXP		650.00
	531100 OFFICE SUPPLIES EXPENSE		47.63
	541100 ACCTG & AUDITING SERVICES		1,230.00
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	570.05	5,999.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.00	961.70
	574500 PERSONAL VEHICLE MILEAGE	2,288.27	7,795.16
	575100 MISC TRAVEL EXPENSE	5.50	49.50
	Major Account 570000 Total	2,523.77	8,806.36
	Fund 10000 Expenditures Total	4,804.45	36,096.17
	Program Revenues		2.50
	Program Expenditures	4,804.45	36,096.17
	Agency Revenues		2.50
	Agency Expenditures	8,624.22	113,252.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.67	65,000.00
	515100 RETIREMENT PLANS EXPENSE	405.60	4,720.88
	515200 OASDI EXPENSE	382.97	4,642.02
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	645.56	7,494.36
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	<u>6,852.20</u>	<u>82,011.40</u>
	Fund 10000 Expenditures Total	<u>6,852.20</u>	<u>82,011.40</u>
	Program Expenditures	<u><u>6,852.20</u></u>	<u><u>82,011.40</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		72,134.00-
	Major Account 450000 Total		72,134.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,880.00-	28,990.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	225.00-	1,025.00-
	474119 RENEW PLAIN CLOTHES INVES		775.00-
	474120 NOTARY PUBLIC FEES	15,525.00-	177,435.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	1,400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	1,600.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	500.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		650.00-
	474170 RENEW PRIVATE DETECTIVE F		900.00-
	475200 EXAMINATION FEES		50.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,550.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	19,130.00-	220,420.00-
	Fund 10000 Revenues Total	19,130.00-	292,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,979.93	96,645.81
	511800 COMPENSATORY TIME PAID	261.54	2,070.99
	512100 VACATION LEAVE EXPENSE	1,215.52	9,693.45
	512200 SICK LEAVE EXPENSE	538.31	6,725.06
	512300 HOLIDAY LEAVE EXPENSE	670.53	9,507.94
	512500 FUNERAL LEAVE EXPENSE		98.45
	515100 RETIREMENT PLANS EXPENSE	768.69	8,762.80
	515200 OASDI EXPENSE	845.60	9,245.35
	515400 LIFE & ACCIDENT INS EXP	4.72	52.55
	515500 HEALTH INSURANCE EXPENSE	1,419.56	16,311.38
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		740.84
	Major Account 510000 Total	14,704.40	159,937.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.23	2,531.56
	521200 COM EXPENSE - VOICE/DATA		2,217.63

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.99
	521400 DATA PROCESSING EXPENSE		1,899.48
	521500 PUBLICATION & PRINT EXP	1,248.00-	1,867.16-
	522100 DUES & SUBSCRIPTION EXP	15.00	3,066.32
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	2,240.50
	532100 NON-CAPITALIZED EQUIP PU		599.00
	534600 ED & RECREATIONAL SUP EX		29.00
	534900 MISCELLANEOUS SUP EXP		55.60
	541100 ACCTG & AUDITING SERVICES		1,464.42
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		12,578.71
	555200 SOFTWARE - NEW PURCHASES		203.62
	556300 SURETY & NOTARY BONDS		86.36
	559100 OTHER OPERATING EXP	66.00	1,458.85
	Major Account 520000 Total	758.02-	27,582.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	458.54
	572100 COMMERCIAL TRANSPORTATIO		1,134.24
	574500 PERSONAL VEHICLE MILEAGE		2,546.64
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	110.00	4,141.17
	Fund 10000 Expenditures Total	14,056.38	191,661.77
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	330.00-	5,995.00-
	472200 REPROD & PUBLICATIONS	330.00-	15,696.00-
	472220 ADM RECORD COPIES	2,250.00-	23,457.50-
	474120 NOTARY PUBLIC FEES	5,175.00-	58,897.83-
	Major Account 470000 Total	8,085.00-	104,046.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.36-	7,276.55-
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total	647.36-	7,316.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		408.13-
	Major Account 490000 Total		408.13-
	Fund 20940 Revenues Total	8,732.36-	111,771.01-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.28	37,499.14
	512100 VACATION LEAVE EXPENSE	241.85	5,161.03
	512200 SICK LEAVE EXPENSE	76.84	5,588.36
	512300 HOLIDAY LEAVE EXPENSE	227.83	2,892.80
	512500 FUNERAL LEAVE EXPENSE		152.29
	512800 ADMINISTRATIVE LEAVE EXP		45.19
	515100 RETIREMENT PLANS EXPENSE	98.51	3,697.10
	515200 OASDI EXPENSE	154.39	3,818.49
	515400 LIFE & ACCIDENT INS EXP	1.05	22.28
	515500 HEALTH INSURANCE EXPENSE	218.98	3,626.39
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		246.98
	Major Account 510000 Total	<u>2,571.73</u>	<u>62,777.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.54	11,968.06
	521200 COM EXPENSE - VOICE/DATA	357.87	3,471.48
	521300 FREIGHT EXPENSE		5.60
	521400 DATA PROCESSING EXPENSE	632.82	4,352.62
	521500 PUBLICATION & PRINT EXP	773.37	15,908.57
	522100 DUES & SUBSCRIPTION EXP	109.39	519.39
	522200 CONFERENCE REGISTRATION		244.00
	525500 RENT EXP-OTHER PERS PROP	37.45	37.45
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	92.59	2,210.09
	532100 NON-CAPITALIZED EQUIP PU		42.00
	533900 FOOD EXPENSE		19.74
	534600 ED & RECREATIONAL SUP EX		23.53
	534900 MISCELLANEOUS SUP EXP		113.32
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	12,470.12
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		168.00
	Major Account 520000 Total	<u>4,392.03</u>	<u>52,087.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.44	2,775.41
	571600 MEALS-NOT TRAVEL STATUS		35.03
	571900 MEALS-ONE DAY TRAVEL		48.03
	572100 COMMERCIAL TRANSPORTATIO	527.09	959.39

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Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	236.56	2,310.85
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	<u>1,418.09</u>	<u>6,165.96</u>
	Fund 20940 Expenditures Total	<u>8,381.85</u>	<u>121,031.68</u>
	Program Revenues	<u>27,862.36</u>	<u>404,325.01</u>
	Program Expenditures	<u>22,438.23</u>	<u>312,693.45</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.86-
	486500 MISCELLANEOUS ADJUSTMENT		143.15-
	Major Account 480000 Total		198.01-
	Fund 10000 Revenues Total		198.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,933.33	103,206.68
	511200 TEMPORARY SALARIES-WAGE	921.00	921.00
	511800 COMPENSATORY TIME PAID		251.29
	512100 VACATION LEAVE EXPENSE	308.17	8,427.21
	512200 SICK LEAVE EXPENSE	123.27	3,918.47
	512300 HOLIDAY LEAVE EXPENSE	246.54	4,303.70
	515100 RETIREMENT PLANS EXPENSE	560.72	8,338.02
	515200 OASDI EXPENSE	682.07	8,687.03
	515400 LIFE & ACCIDENT INS EXP	3.14	41.90
	515500 HEALTH INSURANCE EXPENSE	1,416.50	15,537.82
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		246.96
	Major Account 510000 Total	12,194.74	153,921.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.11	8,584.49
	521200 COM EXPENSE - VOICE/DATA	271.28	2,070.04
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE		17,573.40
	521500 PUBLICATION & PRINT EXP	28.75	9,006.77
	522100 DUES & SUBSCRIPTION EXP	294.00	1,709.59
	522200 CONFERENCE REGISTRATION		1,045.00
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525500 RENT EXP-OTHER PERS PROP		128.00
	531100 OFFICE SUPPLIES EXPENSE	820.07	6,006.45
	533900 FOOD EXPENSE		1,579.90
	541100 ACCTG & AUDITING SERVICES		1,464.42
	542100 SOS TEMP SERV - PERSONNEL		1,785.60
	543100 IT CONSULTING-APPLICATIONS		17,351.94
	547100 EDUCATIONAL SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	12,981.25
	555200 SOFTWARE - NEW PURCHASES		64.42
	559100 OTHER OPERATING EXP	.74	1,346.74
	Major Account 520000 Total	2,321.95	85,333.01

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.49	3,298.42
	572100 COMMERCIAL TRANSPORTATIO	403.30	1,774.51
	574500 PERSONAL VEHICLE MILEAGE	226.81	3,294.66
	575100 MISC TRAVEL EXPENSE	77.00	215.75
	Major Account 570000 Total	724.60	8,583.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,496.62	9,861.86
	Major Account 580000 Total	1,496.62	9,861.86
	Fund 10000 Expenditures Total	16,737.91	257,699.84
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,829,173.00-
	Major Account 460000 Total		8,829,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,930.00-
	472100 SALE OF SUP & MAT	525.00-	4,538.75-
	475100 REGISTRATION / LICENSE F	2,422.00-	3,512.00-
	Major Account 470000 Total	2,947.00-	11,980.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,383.08-	409,767.69-
	Major Account 480000 Total	58,383.08-	409,767.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	465,000.00-
	Major Account 490000 Total	40,000.00-	465,000.00-
	Fund 20950 Revenues Total	101,330.08-	9,715,921.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.73	136,864.39
	511800 COMPENSATORY TIME PAID		3,846.46
	512100 VACATION LEAVE EXPENSE	218.35	5,195.34
	512200 SICK LEAVE EXPENSE	486.66	4,334.84
	512300 HOLIDAY LEAVE EXPENSE	627.77	6,675.38
	512500 FUNERAL LEAVE EXPENSE		506.91
	515100 RETIREMENT PLANS EXPENSE	944.45	10,075.51
	515200 OASDI EXPENSE	951.99	11,441.56
	515400 LIFE & ACCIDENT INS EXP	5.48	58.02
	515500 HEALTH INSURANCE EXPENSE	1,963.88	21,445.53
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		493.89

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Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,089.31	200,993.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	339.69
	521200 COM EXPENSE - VOICE/DATA	472.77	68,210.03
	521300 FREIGHT EXPENSE	9.99	370.77
	521400 DATA PROCESSING EXPENSE	2,952.91	3,857.41
	521500 PUBLICATION & PRINT EXP	7.20	6,272.10
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		820.00
	524700 RENT EXP-OTHER REAL PROP	1,005.00	1,480.00
	531100 OFFICE SUPPLIES EXPENSE	964.58	9,308.80
	532100 NON-CAPITALIZED EQUIP PU		6,749.58
	533900 FOOD EXPENSE	253.19	4,803.53
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS	12,450.00	196,732.73
	543500 MGT CONSULTANT SERVICES		12,748.64
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,311.25	57,931.11
	555200 SOFTWARE - NEW PURCHASES		748,699.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	124.00	5,168.69
	Major Account 520000 Total	20,566.81	1,127,127.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.61	3,471.85
	571900 MEALS-ONE DAY TRAVEL		16.85
	572100 COMMERCIAL TRANSPORTATIO	448.29	1,435.68
	574500 PERSONAL VEHICLE MILEAGE	344.25	7,203.33
	575100 MISC TRAVEL EXPENSE	33.00	145.00
	Major Account 570000 Total	997.15	12,272.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	116,920.27	443,221.41
	Major Account 580000 Total	116,920.27	443,221.41
	Fund 20950 Expenditures Total	155,573.54	1,783,614.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.03
	521300 FREIGHT EXPENSE		669.98
	521500 PUBLICATION & PRINT EXP		5,271.80

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22,062.85
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		28,171.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.58
	Major Account 570000 Total		253.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,969.00	6,360.80
	Major Account 590000 Total	2,969.00	6,360.80
	Fund 40000 Expenditures Total	2,969.00	34,786.04
	Program Revenues	<u>101,330.08</u>	<u>9,716,119.45</u>
	Program Expenditures	<u>175,280.45</u>	<u>2,076,100.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,338.00-	48,452.00-
	455130 FOREIGN CORP TAXES	17,882.00-	410,970.00-
	Major Account 450000 Total	19,220.00-	459,422.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,229.55-	48,058.86-
	471140 CORP CERTIFICATES W/SEAL	7,561.78-	90,066.09-
	472240 CORP RECORD COPIES	1,869.45-	18,885.60-
	474125 OTHER MISC SUMMONS FEES		100.00-
	474137 DOMESTIC LLC FILING	24,454.59-	310,452.38-
	474138 FOREIGN LLC FILING	4,103.55-	54,056.37-
	475118 DOMESTIC NAME RESERVATION	403.40-	4,370.72-
	475119 FOREIGN TRADE NAME REGIST	23.33-	2,443.23-
	475120 NON-PROFIT BIENNIAL FEES	4,546.87-	165,314.80-
	475122 TRADEMARK APPLIC FEES	300.00-	3,800.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	1,700.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	13,600.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	65.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,500.00-
	475128 DOM LIMITED PARTNERSHIPS	1,557.50-	20,775.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	8,993.00-
	475130 DOMESTIC FILING FEES	21,464.43-	280,842.94-
	475140 FOREIGN CORP FILING FEES	10,533.83-	136,019.62-
	475150 NON-PROFIT FILING FEES	2,590.14-	34,598.68-
	475160 TRADE NAME APPLIC FEES	16,800.00-	215,600.00-
	475170 TRADE NAME ASSIGN FEES	55.00-	750.00-
	475210 TRADE NAME RENEWAL FEES	2,000.00-	27,700.00-
	Major Account 470000 Total	104,278.42-	1,441,702.29-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	358.80-	8,207.19-
	485130 FOREIGN CORP TAX PENALTIE	2,223.01-	25,912.50-
	485140 NON-PROFIT FEE PENALTIES	84.00-	674.00-
	Major Account 480000 Total	2,665.81-	34,793.69-
	Fund 10000 Revenues Total	126,164.23-	1,935,917.98-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,114.77-	24,029.41-
	471140 CORP CERTIFICATES W/SEAL	3,756.29-	45,094.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	922.63-	11,005.49-
	474137 DOMESTIC LLC FILING	12,225.41-	155,202.62-
	474138 FOREIGN LLC FILING	2,051.45-	27,023.63-
	475118 DOMESTIC NAME RESERVATION	201.60-	2,184.28-
	475119 FOREIGN TRADE NAME REGIST	11.67-	1,221.77-
	475120 NON-PROFIT BIENNIAL FEES	2,273.13-	82,665.20-
	475128 DOM LIMITED PARTNERSHIPS	1,557.50-	20,775.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	8,993.00-
	475130 DOMESTIC FILING FEES	10,730.57-	140,400.06-
	475140 FOREIGN CORP FILING FEES	5,266.17-	68,000.38-
	475150 NON-PROFIT FILING FEES	1,294.86-	17,296.32-
	Major Account 470000 Total	43,281.05-	603,891.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.46-	20,990.33-
	485100 FINES FORFEITS & PENALTI		430.00-
	486600 CREDIT CARD CLEARING	787.95	
	Major Account 480000 Total	1,481.51-	21,420.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	465,000.00
	Major Account 490000 Total	40,000.00	465,000.00
	Fund 20920 Revenues Total	4,762.56-	160,312.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.32	139,101.33
	511800 COMPENSATORY TIME PAID	7.88	84.33
	512100 VACATION LEAVE EXPENSE	631.92	22,768.13
	512200 SICK LEAVE EXPENSE	168.92	4,288.14
	512300 HOLIDAY LEAVE EXPENSE	511.24	5,736.59
	512500 FUNERAL LEAVE EXPENSE		42.89
	515100 RETIREMENT PLANS EXPENSE	538.14	9,746.47
	515200 OASDI EXPENSE	638.93	12,443.03
	515400 LIFE & ACCIDENT INS EXP	4.51	78.47
	515500 HEALTH INSURANCE EXPENSE	1,110.25	19,540.99
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516400 UNEMPLOYM COMP INS EXP		672.00
	516500 WORKERS COMP PREMIUMS		617.37
	Major Account 510000 Total	11,044.11	215,188.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.60	19,888.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	554.00	6,702.80
	521300 FREIGHT EXPENSE		24.54
	521400 DATA PROCESSING EXPENSE	863.22	10,358.64
	521500 PUBLICATION & PRINT EXP	2,334.02	15,130.49
	522100 DUES & SUBSCRIPTION EXP		122.50
	527100 REP & MAINT-OFFICE EQUIP		604.00
	527400 REP & MAINT-DATA PROC		774.00
	531100 OFFICE SUPPLIES EXPENSE	140.30	6,103.28
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS		14,280.00
	547100 EDUCATIONAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	6,361.26	48,813.40
	555200 SOFTWARE - NEW PURCHASES		1,997.96
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	62.16	1,061.00
	Major Account 520000 Total	11,423.56	127,443.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.92	886.24
	572100 COMMERCIAL TRANSPORTATIO		446.49
	574500 PERSONAL VEHICLE MILEAGE	8.10	8.10
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	272.02	1,413.83
	Fund 20920 Expenditures Total	22,739.69	344,046.04
	Program Revenues	130,926.79	2,096,229.99
	Program Expenditures	22,739.69	344,046.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,400.00-	12,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	12,000.00-
	474133 RENEW COLLECTION AGENCY F		23,925.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	5,050.00-
	474135 RENEW BRANCH OFFICE FEES		10,150.00-
	474136 SOLICITORS CERTIFICATE FEE	543.50-	52,450.93-
	Major Account 470000 Total	3,393.50-	115,575.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.22-	10,931.10-
	Major Account 480000 Total	1,099.22-	10,931.10-
	Fund 20910 Revenues Total	4,492.72-	126,507.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.01	26,749.74
	512100 VACATION LEAVE EXPENSE	495.10	5,993.15
	512200 SICK LEAVE EXPENSE	23.58	1,960.14
	512300 HOLIDAY LEAVE EXPENSE	94.30	990.35
	515100 RETIREMENT PLANS EXPENSE	104.69	2,278.82
	515200 OASDI EXPENSE	127.23	2,510.82
	515400 LIFE & ACCIDENT INS EXP	2.00	19.23
	515500 HEALTH INSURANCE EXPENSE	1,118.82	7,883.37
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516400 UNEMPLOYM COMP INS EXP		4,220.00
	516500 WORKERS COMP PREMIUMS		123.49
	Major Account 510000 Total	3,360.73	52,742.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.80	1,332.92
	521200 COM EXPENSE - VOICE/DATA	54.93	722.42
	521500 PUBLICATION & PRINT EXP		978.67
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	48.44	468.10
	541100 ACCTG & AUDITING SERVICES		1,464.41
	554900 OTHER CONTRACTUAL SERVICES	2,399.64	2,643.61
	559100 OTHER OPERATING EXP		854.85
	Major Account 520000 Total	2,542.81	9,064.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.13
	572100 COMMERCIAL TRANSPORTATIO		1,179.30
	574500 PERSONAL VEHICLE MILEAGE		424.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		2,558.05
	Fund 20910 Expenditures Total	5,903.54	64,365.99
	Program Revenues	4,492.72	126,507.03
	Program Expenditures	5,903.54	64,365.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.21	123,639.92
	511800 COMPENSATORY TIME PAID	56.92	400.01
	512100 VACATION LEAVE EXPENSE	960.17	10,067.87
	512200 SICK LEAVE EXPENSE	323.59	9,112.74
	512300 HOLIDAY LEAVE EXPENSE	587.95	6,221.29
	515100 RETIREMENT PLANS EXPENSE	754.22	8,757.97
	515200 OASDI EXPENSE	903.75	10,581.06
	515400 LIFE & ACCIDENT INS EXP	4.20	46.20
	515500 HEALTH INSURANCE EXPENSE	1,825.12	18,042.72
	Major Account 510000 Total	16,226.13	186,869.78
	Fund 10000 Expenditures Total	16,226.13	186,869.78
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.37-	1,624.67-
	486500 MISCELLANEOUS ADJUSTMENT		95,088.00
	Major Account 480000 Total	19.37-	93,463.33
	Fund 20930 Revenues Total	19.37-	93,463.33
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,243.49-	1,550,145.10-
	471140 DRIVERS RECORDS-RECDS MGMT	3,190.00-	40,524.00-
	474100 GENERAL BUSINESS FEES	858.67-	6,299.68-
	Major Account 470000 Total	138,292.16-	1,596,968.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.96-	21,355.23-
	486500 MISCELLANEOUS ADJUSTMENT		95,088.00-
	Major Account 480000 Total	2,432.96-	116,443.23-
	Fund 20931 Revenues Total	140,725.12-	1,713,412.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,037.67
	512100 VACATION LEAVE EXPENSE		43.08
	512200 SICK LEAVE EXPENSE		18.46
	512300 HOLIDAY LEAVE EXPENSE		98.46
	515100 RETIREMENT PLANS EXPENSE		267.71
	515200 OASDI EXPENSE		368.52
	515400 LIFE & ACCIDENT INS EXP		1.97
	515500 HEALTH INSURANCE EXPENSE		638.66
	Major Account 510000 Total		6,474.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,488.91
	521500 PUBLICATION & PRINT EXP		181.40
	522200 CONFERENCE REGISTRATION		59.95
	554900 OTHER CONTRACTUAL SERVICES	129,765.62	1,623,485.61
	555200 SOFTWARE - NEW PURCHASES		346.90
	Major Account 520000 Total	129,765.62	1,627,562.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.26
	572100 COMMERCIAL TRANSPORTATIO		286.41
	574500 PERSONAL VEHICLE MILEAGE	54.67	509.04
	575100 MISC TRAVEL EXPENSE	5.50	42.00
	Major Account 570000 Total	60.17	1,189.71
	Fund 20931 Expenditures Total	129,825.79	1,635,227.01
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,695.66-	922,045.39-
	Major Account 470000 Total	82,695.66-	922,045.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.44-	12,179.64-
	Major Account 480000 Total	1,288.44-	12,179.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.89-
	Major Account 490000 Total		131.89-
	Fund 50900 Revenues Total	83,984.10-	934,356.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,364.47	235,993.93
	511300 OVERTIME PAYMENTS	30.23	223.29
	511800 COMPENSATORY TIME PAID	45.19	346.74
	512100 VACATION LEAVE EXPENSE	857.72	16,365.48
	512200 SICK LEAVE EXPENSE	525.08	14,280.24
	512300 HOLIDAY LEAVE EXPENSE	1,054.49	11,664.40
	512500 FUNERAL LEAVE EXPENSE		533.00
	512600 CIVIL LEAVE EXPENSE		41.33
	515100 RETIREMENT PLANS EXPENSE	1,320.14	18,066.28
	515200 OASDI EXPENSE	1,585.65	19,282.18
	515400 LIFE & ACCIDENT INS EXP	15.40	183.40
	515500 HEALTH INSURANCE EXPENSE	4,430.60	50,753.02
	516300 EMPLOYEE ASSISTANCE PRO		193.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
516400 UNEMPLOYM COMP INS EXP			7,832.00
516500 WORKERS COMP PREMIUMS			1,852.07
Major Account 510000 Total		30,228.97	377,611.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.32	394.86
521200 COM EXPENSE - VOICE/DATA		1,706.27	10,745.46
521300 FREIGHT EXPENSE		45.00	292.06
521400 DATA PROCESSING EXPENSE		674.00	6,400.60
521500 PUBLICATION & PRINT EXP		661.65	6,619.59
522100 DUES & SUBSCRIPTION EXP		180.00	865.00
522200 CONFERENCE REGISTRATION		106.00	8,369.50
524600 RENT EXPENSE-BUILDINGS		16,658.31	197,679.72
525100 RENT EXP-OFFICE EQUIP		375.00	4,356.00
527100 REP & MAINT-OFFICE EQUIP			254.99
527200 REP & MAINT-MOTOR VEHICL		7.07	461.75
527800 REP & MAINT-OTHER PROPER		27,830.00	75,074.63
531100 OFFICE SUPPLIES EXPENSE		2,350.14	19,453.94
532100 NON-CAPITALIZED EQUIP PU			52.00
534900 MISCELLANEOUS SUP EXP			1.75
537100 LABORATORY SUP EXP		37.80	3,462.55
538100 VEHICLE & EQUIP SUP EXP		37.01	430.94
541100 ACCTG & AUDITING SERVICES			1,464.43
542100 SOS TEMP SERV - PERSONNEL			12,749.56
547100 EDUCATIONAL SERVICES			28.50
549200 JANITORIAL SERVICES		899.31	10,995.84
554900 OTHER CONTRACTUAL SERVICES		12.50	1,720.50
555100 DATA PROC SOFTW LIC FEE		2,595.00	4,880.00
555200 SOFTWARE - NEW PURCHASES			19,500.00
559100 OTHER OPERATING EXP			132.86
Major Account 520000 Total		54,216.38	386,387.03
570000 Travel Expenses			
571100 BOARD & LODGING		2,223.60	5,509.54
572100 COMMERCIAL TRANSPORTATIO		132.40	1,484.40
573100 STATE-OWNED TRANSPORTAION		33.73	723.42
574500 PERSONAL VEHICLE MILEAGE		46.98	130.24
575100 MISC TRAVEL EXPENSE		99.50	271.13
Major Account 570000 Total		2,536.21	8,118.73
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,657.65
	583300 COMPUTER HARDWARE EQUIPMENT		1,156.00
	Major Account 580000 Total		8,813.65
	Fund 50900 Expenditures Total	86,981.56	780,930.67
	Program Revenues	<u>224,728.59</u>	<u>2,554,305.60</u>
	Program Expenditures	<u>233,033.48</u>	<u>2,603,027.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,221.69-	620,704.46-
	474100 GENERAL BUSINESS FEES	34,396.83-	496,529.72-
	Major Account 470000 Total	85,618.52-	1,117,234.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,023.29-	25,165.14-
	486500 MISCELLANEOUS ADJUSTMENT		1,355.50-
	Major Account 480000 Total	3,023.29-	26,520.64-
	Fund 26110 Revenues Total	88,641.81-	1,143,754.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,339.19	272,221.07
	511800 COMPENSATORY TIME PAID		199.81
	512100 VACATION LEAVE EXPENSE	1,495.01	21,910.33
	512200 SICK LEAVE EXPENSE	423.09	12,007.74
	512300 HOLIDAY LEAVE EXPENSE	831.59	10,607.05
	512500 FUNERAL LEAVE EXPENSE		157.25
	515100 RETIREMENT PLANS EXPENSE	1,494.42	20,222.49
	515200 OASDI EXPENSE	1,582.37	22,620.04
	515400 LIFE & ACCIDENT INS EXP	9.90	149.78
	515500 HEALTH INSURANCE EXPENSE	4,513.15	58,744.67
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		864.31
	Major Account 510000 Total	29,688.72	419,801.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.69	20,790.90
	521200 COM EXPENSE - VOICE/DATA	11,949.46	71,376.26
	521300 FREIGHT EXPENSE		39.50
	521400 DATA PROCESSING EXPENSE	3,766.97	42,625.05
	521500 PUBLICATION & PRINT EXP	2,125.44	60,448.81
	522100 DUES & SUBSCRIPTION EXP		352.90
	522200 CONFERENCE REGISTRATION		675.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	895.00
	527400 REP & MAINT-DATA PROC		3,414.13
	531100 OFFICE SUPPLIES EXPENSE	628.27	25,720.47
	541100 ACCTG & AUDITING SERVICES		1,464.44
	543100 IT CONSULTING-APPLICATIONS	6,955.50	11,470.50
	547100 EDUCATIONAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	1,800.75	33,141.13
	555100 DATA PROC SOFTW LIC FEE		22,564.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,858.62
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	9.00	296.86
	Major Account 520000 Total	28,440.08	300,201.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.37	1,192.47
	572100 COMMERCIAL TRANSPORTATIO	307.40	779.89
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	504.77	2,048.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,863.92
	583300 COMPUTER HARDWARE EQUIPMENT		17,226.91
	Major Account 580000 Total		19,090.83
	Fund 26110 Expenditures Total	58,633.57	741,142.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.00-
	Fund 26110 Adjustments Total		9.00-
	Program Revenues	88,641.81-	1,143,754.82-
	Program Expenditures	58,633.57	741,142.62
	Agency Revenues	577,982.35-	16,041,241.90-
	Agency Expenditures	524,881.16	6,223,387.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	60,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	358.96	4,322.55
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	916.72	9,668.96
	Major Account 510000 Total	<u>6,651.48</u>	<u>78,354.81</u>
	Fund 10000 Expenditures Total	<u>6,651.48</u>	<u>78,354.81</u>
	Program Expenditures	<u>6,651.48</u>	<u>78,354.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		475.00-
	Major Account 480000 Total		475.00-
	Fund 10000 Revenues Total		475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,455.58	1,008,905.40
	512100 VACATION LEAVE EXPENSE	6,392.80	75,957.76
	512200 SICK LEAVE EXPENSE	2,211.52	25,088.65
	512300 HOLIDAY LEAVE EXPENSE	4,579.89	51,574.23
	512500 FUNERAL LEAVE EXPENSE		752.72
	512800 ADMINISTRATIVE LEAVE EXP		298.37
	515100 RETIREMENT PLANS EXPENSE	6,571.72	67,060.67
	515200 OASDI EXPENSE	9,753.33	84,867.34
	515400 LIFE & ACCIDENT INS EXP	39.15	396.51
	515500 HEALTH INSURANCE EXPENSE	12,039.55	119,468.11
	516200 TUITION ASSISTANCE	2,447.22	4,714.45
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		11,130.00
	516500 WORKERS COMP PREMIUMS		4,529.54
	Major Account 510000 Total	163,490.76	1,455,090.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.31	5,312.12
	521200 COM EXPENSE - VOICE/DATA	2,335.04	17,084.93
	521400 DATA PROCESSING EXPENSE	738.72	8,899.37
	521500 PUBLICATION & PRINT EXP	200.59	11,745.37
	521900 AWARDS EXPENSE	762.00	762.00
	522100 DUES & SUBSCRIPTION EXP	1,817.43	10,032.30
	522200 CONFERENCE REGISTRATION	1,496.75	30,597.75
	522900 EMPLOYEE PARKING EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	526100 REP & MAINT-REAL PROPERT		1,750.00
	527400 REP & MAINT-DATA PROC	1,716.00	2,640.00
	531100 OFFICE SUPPLIES EXPENSE	3,959.68	12,823.62
	532100 NON-CAPITALIZED EQUIP PU		1,372.65
	534600 ED & RECREATIONAL SUP EX	318.25	10,256.98
	534900 MISCELLANEOUS SUP EXP		90.00
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	129,221.00	192,513.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		6,521.87
	556300 SURETY & NOTARY BONDS		67.40
	Major Account 520000 Total	145,091.47	350,204.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,964.81	15,476.90
	572100 COMMERCIAL TRANSPORTATIO	151.35	5,555.77
	573100 STATE-OWNED TRANSPORT	371.03	2,492.12
	574500 PERSONAL VEHICLE MILEAGE	1,392.21	8,374.62
	575100 MISC TRAVEL EXPENSE	137.00	416.17
	Major Account 570000 Total	5,016.40	32,315.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,876.30
	583300 COMPUTER HARDWARE EQUIPMENT	7,102.60	26,532.80
	Major Account 580000 Total	7,102.60	34,409.10
	Fund 10000 Expenditures Total	320,701.23	1,872,018.91
	Program Revenues		475.00-
	Program Expenditures	320,701.23	1,872,018.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		502,000.00-
	471102 COUNTY CONTRACTS		25,240.92-
	471103 RETIREMENT		60,462.84-
	471106 LOTTERY		39,215.00-
	471107 SPECIAL AUDITS PERFORMED	31,654.50-	49,103.50-
	Major Account 470000 Total	31,654.50-	676,022.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.48-	3,665.38-
	Major Account 480000 Total	349.48-	3,665.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,671.32-
	Major Account 490000 Total		3,671.32-
	Fund 21010 Revenues Total	32,003.98-	683,358.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,950.73	162,397.21
	512100 VACATION LEAVE EXPENSE	1,598.22	16,205.79
	512200 SICK LEAVE EXPENSE	552.89	6,261.29
	512300 HOLIDAY LEAVE EXPENSE	1,144.95	12,893.50
	512500 FUNERAL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	656.73	11,488.51
	515200 OASDI EXPENSE	752.55	14,437.42
	515400 LIFE & ACCIDENT INS EXP	2.85	69.69
	515500 HEALTH INSURANCE EXPENSE	806.73	20,950.38
	Major Account 510000 Total	12,465.65	244,891.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.75
	539300 THIRD PARTY REIMB		.06-
	541100 ACCTG & AUDITING SERVICES		377,999.00
	Major Account 520000 Total		378,003.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,633.96
	573100 STATE-OWNED TRANSPORT		1,087.14
	574500 PERSONAL VEHICLE MILEAGE		316.65
	Major Account 570000 Total		4,037.75
	Fund 21010 Expenditures Total	12,465.65	626,933.41
	Program Revenues	<u>32,003.98-</u>	<u>683,358.96-</u>
	Program Expenditures	<u>12,465.65</u>	<u>626,933.41</u>
	Agency Revenues	<u>32,003.98-</u>	<u>683,833.96-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT	570000 Travel Expenses		
	Agency Expenditures	<u>339,818.36</u>	<u>2,577,307.13</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46
	Major Account 470000 Total		16.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.46-
	Major Account 480000 Total		16.46-
	Fund 61115 Revenues Total		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	74,711.54
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	5,469.71
	515200 OASDI EXPENSE	417.50	5,035.40
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	936.02	9,956.88
	Major Account 510000 Total	<u>8,072.92</u>	<u>95,478.79</u>
	Fund 10000 Expenditures Total	<u>8,072.92</u>	<u>95,478.79</u>
	Program Expenditures	<u><u>8,072.92</u></u>	<u><u>95,478.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,172.10-
	Major Account 490000 Total		3,172.10-
	Fund 10000 Revenues Total		3,172.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,001.74	2,444,899.36
	511200 TEMPORARY SALARIES-WAGE	17,842.50	142,433.15
	511800 COMPENSATORY TIME PAID		2,244.71
	511900 SUPPLEMENTAL		382.35
	512100 VACATION LEAVE EXPENSE	17,561.67	188,375.03
	512200 SICK LEAVE EXPENSE	13,147.75	86,549.71
	512300 HOLIDAY LEAVE EXPENSE		135,276.35
	512400 MILITARY LEAVE EXPENSE	1,255.75	5,635.51
	512500 FUNERAL LEAVE EXPENSE	982.27	6,800.93
	512600 CIVIL LEAVE EXPENSE		49.46
	515100 RETIREMENT PLANS EXPENSE	15,544.59	185,470.45
	515200 OASDI EXPENSE	17,850.85	218,346.60
	515400 LIFE & ACCIDENT INS EXP	77.60	979.07
	515500 HEALTH INSURANCE EXPENSE	27,339.34	334,180.45
	519100 OTHER PERSONAL SERV EXP		287.47
	Major Account 510000 Total	309,604.06	3,751,910.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.65	23,189.60
	521200 COM EXPENSE - VOICE/DATA	8,944.25	87,432.86
	521290 COM EXPENSE - DATA ONLY		96.71
	521300 FREIGHT EXPENSE		95.16
	521400 DATA PROCESSING EXPENSE	2,707.73	45,958.33
	521500 PUBLICATION & PRINT EXP	4,786.31-	64,125.19
	521900 AWARDS EXPENSE	157.05	1,607.60
	522100 DUES & SUBSCRIPTION EXP	20,170.50	74,111.81
	522200 CONFERENCE REGISTRATION	670.00	14,724.00
	522500 EMPLOYEE MOVING EXPENSE		1,450.89
	523100 UTILITIES EXPENSE		379.29
	524600 RENT EXPENSE-BUILDINGS	28,088.39	340,805.80
	525100 RENT EXP-OFFICE EQUIP		28.50
	526100 REP & MAINT-REAL PROPERT		1,486.43
	527100 REP & MAINT-OFFICE EQUIP	663.20	2,437.78
	527200 REP & MAINT-MOTOR VEHICL		140.53
	531100 OFFICE SUPPLIES EXPENSE	3,640.96	46,968.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,101.10	90,126.86
	533900 FOOD EXPENSE		622.56
	534600 ED & RECREATIONAL SUP EX	1,666.45	36,292.99
	534900 MISCELLANEOUS SUP EXP	5.61	228.93
	539300 THIRD PARTY REIMB		5,040.00
	541100 ACCTG & AUDITING SERVICES		8,210.00
	541500 LEGAL SERVICES EXPENSE		163,984.21
	541700 LEGAL RELATED EXPENSE	29,215.06	153,417.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		66.50
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES	79.95	677.69
	554900 OTHER CONTRACTUAL SERVICES	1,868.76	67,551.19
	555200 SOFTWARE - NEW PURCHASES	973.10	14,567.58
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		46.06
	Major Account 520000 Total	97,191.45	1,246,009.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,030.30	35,016.58
	571900 MEALS-ONE DAY TRAVEL		214.25
	572100 COMMERCIAL TRANSPORTATIO	1,302.61	20,440.80
	573100 STATE-OWNED TRANSPORT	6,089.79	26,742.08
	574500 PERSONAL VEHICLE MILEAGE	1,570.60	34,303.61
	575100 MISC TRAVEL EXPENSE	100.21	1,398.32
	Major Account 570000 Total	13,093.51	118,115.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		26,465.71
	Major Account 580000 Total		26,465.71
	Fund 10000 Expenditures Total	419,889.02	5,142,501.66
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,108.74-	119,272.12-
	Major Account 470000 Total	10,108.74-	119,272.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.75-	370.20-
	Major Account 480000 Total	45.75-	370.20-
	Fund 21110 Revenues Total	10,154.49-	119,642.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.26	66,319.19

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Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 ODOMETER FRAUD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,591.80	26,015.32
	512100 VACATION LEAVE EXPENSE	377.38	3,345.59
	512200 SICK LEAVE EXPENSE	556.78	2,327.83
	512300 HOLIDAY LEAVE EXPENSE		3,467.98
	512500 FUNERAL LEAVE EXPENSE		482.30
	515100 RETIREMENT PLANS EXPENSE	170.41	2,466.35
	515200 OASDI EXPENSE	773.85	7,481.92
	515400 LIFE & ACCIDENT INS EXP	3.05	37.96
	515500 HEALTH INSURANCE EXPENSE	603.62	10,707.53
	Major Account 510000 Total	11,879.15	122,651.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		333.31
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		335.81
	Fund 21110 Expenditures Total	11,879.15	122,987.78
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.93-	597.54-
	Major Account 480000 Total	55.93-	597.54-
	Fund 21120 Revenues Total	55.93-	597.54-
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		190,942.58-
	Major Account 460000 Total		190,942.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.46-	1,000.13-
	Major Account 480000 Total	94.46-	1,000.13-
	Fund 21130 Revenues Total	94.46-	191,942.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.29	99,926.25
	512100 VACATION LEAVE EXPENSE	525.77	3,665.29
	512200 SICK LEAVE EXPENSE	217.07	2,472.13
	512300 HOLIDAY LEAVE EXPENSE		4,889.88
	512500 FUNERAL LEAVE EXPENSE		320.25
	515100 RETIREMENT PLANS EXPENSE	662.11	5,792.33
	515200 OASDI EXPENSE	719.58	8,236.23
	515400 LIFE & ACCIDENT INS EXP	4.33	47.54
	515500 HEALTH INSURANCE EXPENSE	1,515.23	15,049.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,630.38	140,399.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.68	363.49
	522100 DUES & SUBSCRIPTION EXP		440.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	23,633.43
	531100 OFFICE SUPPLIES EXPENSE		88.34
	534600 ED & RECREATIONAL SUP EX		123.60
	541700 LEGAL RELATED EXPENSE	514.50	22,322.00
	Major Account 520000 Total	2,496.99	46,970.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.08	136.32
	574500 PERSONAL VEHICLE MILEAGE		222.90
	Major Account 570000 Total	102.08	359.22
	Fund 21130 Expenditures Total	15,229.45	187,729.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenues Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.76	95,905.28
	512100 VACATION LEAVE EXPENSE	70.68	5,959.38
	512200 SICK LEAVE EXPENSE	473.26	4,226.25
	512300 HOLIDAY LEAVE EXPENSE		5,133.49
	515100 RETIREMENT PLANS EXPENSE	676.09	8,030.87
	515200 OASDI EXPENSE	639.03	7,699.83
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,872.04	19,913.76
	Major Account 510000 Total	12,458.66	146,902.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.41	367.96
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		477.91
	532100 NON-CAPITALIZED EQUIP PU		344.98
	534600 ED & RECREATIONAL SUP EX		80.86
	534900 MISCELLANEOUS SUP EXP		21.69
	541700 LEGAL RELATED EXPENSE		1,515.60
	541800 LEGAL EXP-EMPLOYEE REIMBU	306.00	306.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	310.41	3,215.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.76	595.76
	573100 STATE-OWNED TRANSPORT		68.64
	574500 PERSONAL VEHICLE MILEAGE		82.29
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	523.76	762.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,800.42
	Major Account 580000 Total		2,800.42
	Fund 22640 Expenditures Total	13,292.83	153,680.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,224.74	303,144.07
	511200 TEMPORARY SALARIES-WAGE	330.00	1,050.00
	512100 VACATION LEAVE EXPENSE	813.47	8,321.95
	512200 SICK LEAVE EXPENSE	1,731.25	7,441.78
	512300 HOLIDAY LEAVE EXPENSE		14,700.05
	512500 FUNERAL LEAVE EXPENSE		1,807.21
	515100 RETIREMENT PLANS EXPENSE	1,698.61	14,756.25
	515200 OASDI EXPENSE	2,361.57	22,047.40
	515400 LIFE & ACCIDENT INS EXP	11.96	103.79
	515500 HEALTH INSURANCE EXPENSE	4,651.72	37,811.43
	Major Account 510000 Total	41,823.32	411,183.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521200 COM EXPENSE - VOICE/DATA	292.99	2,183.64
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	3.50	2,665.01
	522100 DUES & SUBSCRIPTION EXP		5,732.00
	522200 CONFERENCE REGISTRATION		1,785.00
	524600 RENT EXPENSE-BUILDINGS	3,712.33	45,042.93
	526100 REP & MAINT-REAL PROPERT		1,158.02
	527100 REP & MAINT-OFFICE EQUIP		4.63
	531100 OFFICE SUPPLIES EXPENSE	165.44	1,945.71
	532100 NON-CAPITALIZED EQUIP PU	3,102.00	19,960.94
	533900 FOOD EXPENSE		18.63
	534600 ED & RECREATIONAL SUP EX	179.43	1,315.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	7,079.70	7,679.70
	547100 EDUCATIONAL SERVICES		596.00
	554900 OTHER CONTRACTUAL SERVICES		1,148.00
	555200 SOFTWARE - NEW PURCHASES	205.64	7,140.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,741.03	98,505.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.93	4,357.52
	571900 MEALS-ONE DAY TRAVEL		51.20
	572100 COMMERCIAL TRANSPORTATIO	351.76	1,776.78
	573100 STATE-OWNED TRANSPORT	532.93	2,726.53
	574500 PERSONAL VEHICLE MILEAGE		1,036.59
	575100 MISC TRAVEL EXPENSE	73.75	241.67
	Major Account 570000 Total	1,457.37	10,190.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,257.56
	Major Account 580000 Total		11,257.56
	Fund 40000 Expenditures Total	58,021.72	531,136.98
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,790.00-
	Major Account 460000 Total		76,790.00-
	Fund 41120 Revenues Total		76,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.33	43,581.54
	512100 VACATION LEAVE EXPENSE		13,220.18
	512200 SICK LEAVE EXPENSE		1,059.70
	512300 HOLIDAY LEAVE EXPENSE		2,554.88
	515100 RETIREMENT PLANS EXPENSE		3,912.42
	515200 OASDI EXPENSE	252.91	4,525.77
	515400 LIFE & ACCIDENT INS EXP	1.40	14.06
	515500 HEALTH INSURANCE EXPENSE		5,812.01
	Major Account 510000 Total	3,587.64	74,680.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.47
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		288.54
	Major Account 520000 Total		473.01

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41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.95
	573100 STATE-OWNED TRANSPORT		91.36
	Major Account 570000 Total		151.31
	Fund 41120 Expenditures Total	3,587.64	75,304.88
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 41130 Revenues Total		8,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.39	2,506.33
	512100 VACATION LEAVE EXPENSE		10.50
	512300 HOLIDAY LEAVE EXPENSE		14.42
	515100 RETIREMENT PLANS EXPENSE	24.34	172.36
	515200 OASDI EXPENSE	25.87	192.37
	515400 LIFE & ACCIDENT INS EXP	.12	.96
	Major Account 510000 Total	390.72	2,896.94
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		92.00
	Major Account 520000 Total		92.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.25
	Major Account 570000 Total		218.25
	Fund 41130 Expenditures Total	390.72	3,207.19
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,936.25-	499,706.98-
	Major Account 470000 Total	6,936.25-	499,706.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.98-	2,943.01-
	Major Account 480000 Total	244.98-	2,943.01-
	Fund 51110 Revenues Total	7,181.23-	502,649.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,943.79	392,887.09
	512100 VACATION LEAVE EXPENSE	15,688.66	38,144.05
	512200 SICK LEAVE EXPENSE	18,593.14	33,708.45
	512300 HOLIDAY LEAVE EXPENSE		19,575.87
	512500 FUNERAL LEAVE EXPENSE		2,888.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,831.03	27,587.98
	515200 OASDI EXPENSE	5,157.23	34,425.04
	515400 LIFE & ACCIDENT INS EXP	13.19	143.28
	515500 HEALTH INSURANCE EXPENSE	5,339.25	56,679.96
	Major Account 510000 Total	<u>85,566.29</u>	<u>606,040.58</u>
	Fund 51110 Expenditures Total	85,566.29	606,040.58
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,195.27-	54,256.39-
	Major Account 480000 Total	<u>4,195.27-</u>	<u>54,256.39-</u>
	Fund 61110 Revenues Total	4,195.27-	54,256.39-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,933.00
	Major Account 520000 Total		<u>2,933.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.62
	572100 COMMERCIAL TRANSPORTATIO		458.90
	574500 PERSONAL VEHICLE MILEAGE		55.08
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>924.60</u>
	Fund 61110 Expenditures Total		3,857.60
61111 COURT ORDERED SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		23,395.00-
	Major Account 460000 Total		<u>23,395.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,305.19-	349,644.70-
	Major Account 470000 Total	<u>117,305.19-</u>	<u>349,644.70-</u>
	Fund 61111 Revenues Total	117,305.19-	373,039.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.08	45,579.87
	512100 VACATION LEAVE EXPENSE	254.57	1,527.41
	512300 HOLIDAY LEAVE EXPENSE		2,533.57
	515100 RETIREMENT PLANS EXPENSE	413.01	3,572.93
	515200 OASDI EXPENSE	359.85	3,261.58
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	916.72	7,855.80
	Major Account 510000 Total	<u>7,206.63</u>	<u>64,343.76</u>

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61111 COURT ORDERED SETTLEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.30	14,903.03
	521200 COM EXPENSE - VOICE/DATA		207.06
	521400 DATA PROCESSING EXPENSE		4,589.28
	521500 PUBLICATION & PRINT EXP	3,598.89	61,144.82
	522100 DUES & SUBSCRIPTION EXP		397.75
	522200 CONFERENCE REGISTRATION		1,403.00
	525100 RENT EXP-OFFICE EQUIP		155.90
	526100 REP & MAINT-REAL PROPERT		86,626.50
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527700 REP & MAINT-PHOTO/MEDIA		1,565.52
	531100 OFFICE SUPPLIES EXPENSE		2,127.66
	532100 NON-CAPITALIZED EQUIP PU		35,147.06
	534700 ENG TECH & COMM SUP EXP		6,467.11
	539300 THIRD PARTY REIMB		44,999.00
	541700 LEGAL RELATED EXPENSE		199,728.56
	554900 OTHER CONTRACTUAL SERVICES		192,640.82
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	5,110.19	652,608.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.05	2,223.81
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		2,103.58
	573100 STATE-OWNED TRANSPORT		3,766.25
	574500 PERSONAL VEHICLE MILEAGE	164.37	2,000.05
	575100 MISC TRAVEL EXPENSE		178.15
	Major Account 570000 Total	170.42	10,282.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		26,793.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,710.20
	583600 COMMUN. & ELECTRONIC EQ		14,524.60
	Major Account 580000 Total		47,027.80
	Fund 61111 Expenditures Total	12,487.24	774,262.46
61112 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	18,005.27-
	Major Account 470000 Total	10,000.00-	18,005.27-
	Fund 61112 Revenues Total	10,000.00-	18,005.27-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61112 COURT ORDERED SETTLEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,222.74
	512100 VACATION LEAVE EXPENSE		595.67
	512200 SICK LEAVE EXPENSE		113.46
	512300 HOLIDAY LEAVE EXPENSE		226.92
	515200 OASDI EXPENSE		1,203.52
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		1,318.32
	Major Account 510000 Total		18,683.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,160.67
	521200 COM EXPENSE - VOICE/DATA	134.37	461.47
	521400 DATA PROCESSING EXPENSE		2,138.44
	521500 PUBLICATION & PRINT EXP	1,838.77	22,823.07
	522200 CONFERENCE REGISTRATION		1,862.00
	532100 NON-CAPITALIZED EQUIP PU	341.10	1,593.07
	533900 FOOD EXPENSE		45.27
	534600 ED & RECREATIONAL SUP EX	2,360.00	2,360.00
	541700 LEGAL RELATED EXPENSE	2,676.50	24,980.35
	554900 OTHER CONTRACTUAL SERVICES	485.47	9,988.58
	555200 SOFTWARE - NEW PURCHASES		1,226.92
	Major Account 520000 Total	7,836.21	68,639.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.62
	571900 MEALS-ONE DAY TRAVEL		6.38
	572100 COMMERCIAL TRANSPORTATIO		247.90
	573100 STATE-OWNED TRANSPORT	2,003.35	3,988.14
	574500 PERSONAL VEHICLE MILEAGE	185.92	773.18
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,189.27	6,045.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,418.66	1,418.66
	Major Account 580000 Total	1,418.66	1,418.66
	Fund 61112 Expenditures Total	11,444.14	94,787.15
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,700.00-	31,166.46-
	Major Account 470000 Total	13,700.00-	31,166.46-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.52-	250.88-
	Major Account 480000 Total	57.52-	250.88-
	Fund 61115 Revenues Total	13,757.52-	31,417.34-
	Program Revenues	162,744.09-	1,529,513.36-
	Program Expenditures	631,788.20	7,695,496.63

Agency Number 011 ATTORNEY GENERAL
 Program Number 508 SCHOOL FINANCE LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,893.81	49,507.27
	512100 VACATION LEAVE EXPENSE	885.06	2,025.80
	512200 SICK LEAVE EXPENSE	39.34	708.06
	512300 HOLIDAY LEAVE EXPENSE		944.07
	515100 RETIREMENT PLANS EXPENSE	510.54	3,862.15
	515200 OASDI EXPENSE	485.88	3,803.67
	515400 LIFE & ACCIDENT INS EXP	1.40	10.46
	515500 HEALTH INSURANCE EXPENSE	574.86	5,020.04
	Major Account 510000 Total	8,390.89	65,881.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	532100 NON-CAPITALIZED EQUIP PU		2,907.96
	541500 LEGAL SERVICES EXPENSE		85,575.07
	541700 LEGAL RELATED EXPENSE		393,531.41
	554900 OTHER CONTRACTUAL SERVICES	22.00	341.00
	Major Account 520000 Total	22.00	482,615.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.08
	572100 COMMERCIAL TRANSPORTATIO		695.53
	573100 STATE-OWNED TRANSPORT		42.02
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,424.63
	Fund 10000 Expenditures Total	8,412.89	549,921.59
	Program Expenditures	8,412.89	549,921.59

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Agency Number 011 ATTORNEY GENERAL
 Program Number 551 CHILD PROTECTION DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21140 AG CHILD PROTECTION CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 21140 Revenues Total		80,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.84	10.30
	521500 PUBLICATION & PRINT EXP		164.05
	522200 CONFERENCE REGISTRATION		300.00
	541700 LEGAL RELATED EXPENSE		21,877.00
	554900 OTHER CONTRACTUAL SERVICES		60.00
	Major Account 520000 Total	4.84	22,411.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.42	4,488.29
	572100 COMMERCIAL TRANSPORTATIO		1,748.03
	573100 STATE-OWNED TRANSPORT	99.98	2,973.29
	574500 PERSONAL VEHICLE MILEAGE	815.67	2,393.44
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	1,698.07	11,676.55
	Fund 21140 Expenditures Total	1,702.91	34,087.90
	Program Revenues		80,000.00-
	Program Expenditures	1,702.91	34,087.90

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.00
	511200 TEMPORARY SALARIES-WAGE		1,224.00
	515200 OASDI EXPENSE		154.23
	Major Account 510000 Total		2,170.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.33
	Major Account 520000 Total		3.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.44
	571900 MEALS-ONE DAY TRAVEL		21.20
	574500 PERSONAL VEHICLE MILEAGE		139.88
	Major Account 570000 Total		452.52
	Fund 10000 Expenditures Total		2,626.08
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,020.00-
	Major Account 460000 Total		108,020.00-
	Fund 41110 Revenues Total		108,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.16	96,753.26
	511200 TEMPORARY SALARIES-WAGE	1,507.50	3,858.75
	512100 VACATION LEAVE EXPENSE	313.84	2,122.30
	512200 SICK LEAVE EXPENSE		1,250.74
	512300 HOLIDAY LEAVE EXPENSE		5,335.26
	515100 RETIREMENT PLANS EXPENSE	465.88	4,749.34
	515200 OASDI EXPENSE	629.94	8,260.33
	515400 LIFE & ACCIDENT INS EXP	1.40	36.40
	515500 HEALTH INSURANCE EXPENSE		2,161.18
	519100 OTHER PERSONAL SERV EXP		376.90
	Major Account 510000 Total	9,404.72	124,904.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	84.16
	521200 COM EXPENSE - VOICE/DATA	214.90	2,329.83
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP	20.00	250.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	165.70	3,105.86

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Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,251.18
	534600 ED & RECREATIONAL SUP EX		14.25
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		1,569.99
	Major Account 520000 Total	400.94	13,928.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.00	960.96
	571900 MEALS-ONE DAY TRAVEL		65.20
	573100 STATE-OWNED TRANSPORT	167.89	1,324.76
	574500 PERSONAL VEHICLE MILEAGE	132.43	1,990.83
	575100 MISC TRAVEL EXPENSE		26.03
	Major Account 570000 Total	497.32	4,367.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,995.27
	583300 COMPUTER HARDWARE EQUIPMENT		17,130.08
	Major Account 580000 Total		27,125.35
	Fund 41110 Expenditures Total	10,302.98	170,325.86
	Program Revenues		108,020.00
	Program Expenditures	10,302.98	172,951.94
	Agency Revenues	162,744.09	1,717,533.36
	Agency Expenditures	660,279.90	8,547,936.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.32-
	Major Account 480000 Total	.03-	.32-
	Fund 61220 Revenues Total	.03-	.32-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 61221 Revenues Total	.02-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		91.40-
	473500 FLEET PRORATION FEES	681,792.01-	18,683,319.93-
	Major Account 470000 Total	681,792.01-	18,683,411.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,066.08-	359,017.95-
	Major Account 480000 Total	31,066.08-	359,017.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	572,888.00-	13,004,650.00-
	493200 OPERATING TRANSFERS OUT	42,096,991.38	511,346,545.33
	Major Account 490000 Total	41,524,103.38	498,341,895.33
	Fund 61240 Revenues Total	40,811,245.29	479,299,466.05
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	283,430.68-	7,766,923.00-
	Major Account 470000 Total	283,430.68-	7,766,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,523.88-	43,729.14-
	Major Account 480000 Total	4,523.88-	43,729.14-
	Fund 61250 Revenues Total	287,954.56-	7,810,652.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,627,224.98
	Major Account 590000 Total		7,627,224.98
	Fund 61250 Expenditures Total		7,627,224.98
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.45-	478.46-
	481200 GAIN OR LOSS-SALE OF INV	340.19-	1,024.11-
	Major Account 480000 Total	371.64-	1,502.57-

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		584.07
	Major Account 490000 Total		584.07
	Fund 61260 Revenues Total	371.64-	918.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.87	28.75
	Major Account 520000 Total	1.87	28.75
	Fund 61260 Expenditures Total	1.87	28.75
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,936.52-	220,832.14-
	Major Account 480000 Total	19,936.52-	220,832.14-
	Fund 61280 Revenues Total	19,936.52-	220,832.14-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,914.48	356,134.29
	Major Account 490000 Total	55,914.48	356,134.29
	Fund 61700 Revenues Total	55,914.48	356,134.29
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,848.90-	352,624.46-
	Major Account 480000 Total	27,848.90-	352,624.46-
	Fund 62220 Revenues Total	27,848.90-	352,624.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,927.35	128,196.85
	Major Account 520000 Total	8,927.35	128,196.85
	Fund 62220 Expenditures Total	8,927.35	128,196.85
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,273.29-	99,071.51-
	Major Account 480000 Total	9,273.29-	99,071.51-
	Fund 62460 Revenues Total	9,273.29-	99,071.51-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,114.08
	Major Account 490000 Total		7,114.08
	Fund 63280 Revenues Total		7,114.08
63330 VETERANS AID			

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,490,540.00
	Major Account 490000 Total		1,490,540.00
	Fund 63330 Revenues Total		1,490,540.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,336.04-	14,358.53-
	Major Account 480000 Total	9,336.04-	14,358.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049,300.49-
	493200 OPERATING TRANSFERS OUT		10,668,745.59
	Major Account 490000 Total		3,619,445.10
	Fund 63340 Revenues Total	9,336.04-	3,605,086.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,165.28
	Major Account 490000 Total		30,165.28
	Fund 63350 Revenues Total		30,165.28
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,130.95-	49,621.79-
	481200 GAIN OR LOSS-SALE OF INV	38,647.08-	116,344.58-
	Major Account 480000 Total	41,778.03-	165,966.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,348.88
	Major Account 490000 Total		66,348.88
	Fund 65130 Revenues Total	41,778.03-	99,617.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	214.00	3,267.16
	Major Account 520000 Total	214.00	3,267.16
	Fund 65130 Expenditures Total	214.00	3,267.16
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,253.36-	149,762.75-
	481200 GAIN OR LOSS-SALE OF INV	114,438.58-	357,626.77-
	Major Account 480000 Total	123,691.94-	507,389.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288,446.00
	Major Account 490000 Total		288,446.00

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	123,691.94-	218,943.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	632.53	9,829.36
	Major Account 520000 Total	632.53	9,829.36
	Fund 66920 Expenditures Total	632.53	9,829.36
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.54-	14,690.22-
	481200 GAIN OR LOSS-SALE OF INV	3,238.84-	16,148.81-
	Major Account 480000 Total	4,470.38-	30,839.03-
	Fund 68910 Revenues Total	4,470.38-	30,839.03-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,214.00	14,497.02
	559100 OTHER OPERATING EXP	4.50	117.07
	Major Account 520000 Total	1,218.50	14,614.09
	Fund 68910 Expenditures Total	1,218.50	14,614.09
	Program Revenues	40,342,498.42	475,955,006.92
	Program Expenditures	10,994.25	7,783,161.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	57,000.00
	512300 HOLIDAY LEAVE EXPENSE	230.77	3,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	380.66	4,567.96
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>5,756.46</u>	<u>68,931.26</u>
	Fund 10000 Expenditures Total	<u>5,756.46</u>	<u>68,931.26</u>
	Program Expenditures	<u><u>5,756.46</u></u>	<u><u>68,931.26</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,400.95	414,722.71
	511300 OVERTIME PAYMENTS	315.21	3,036.38
	512100 VACATION LEAVE EXPENSE	1,690.50	19,393.23
	512200 SICK LEAVE EXPENSE	750.36	15,045.66
	512300 HOLIDAY LEAVE EXPENSE	1,883.74	23,267.66
	512500 FUNERAL LEAVE EXPENSE		1,660.21
	515100 RETIREMENT PLANS EXPENSE	2,691.00	27,137.85
	515200 OASDI EXPENSE	2,923.40	34,269.17
	515400 LIFE & ACCIDENT INS EXP	23.39	272.21
	515500 HEALTH INSURANCE EXPENSE	7,938.25	85,379.86
	516300 EMPLOYEE ASSISTANCE PRO		232.68
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,825.20
	Major Account 510000 Total	54,616.80	627,922.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.54	120,141.94
	521200 COM EXPENSE - VOICE/DATA	2,637.28	17,172.81
	521300 FREIGHT EXPENSE	550.39	6,287.02
	521500 PUBLICATION & PRINT EXP	3.79	54,790.66
	521900 AWARDS EXPENSE	58.94	58.94
	522100 DUES & SUBSCRIPTION EXP	598.80	2,058.41
	522200 CONFERENCE REGISTRATION	1,943.59	5,291.98
	524600 RENT EXPENSE-BUILDINGS	2,392.00	28,704.00
	524700 RENT EXP-OTHER REAL PROP	1,028.00	9,721.00
	525500 RENT EXP-OTHER PERS PROP	20.00	260.00
	526100 REP & MAINT-REAL PROPERT	43.57	3,657.56
	527100 REP & MAINT-OFFICE EQUIP	2,257.55	8,618.93
	527400 REP & MAINT-DATA PROC		67,460.84
	527500 REP & MAINT-COMM EQUIP	2,412.00	7,276.36
	527700 REP & MAINT-PHOTO/MEDIA	1,178.80	14,145.60
	531100 OFFICE SUPPLIES EXPENSE	1,269.24	11,604.05
	532100 NON-CAPITALIZED EQUIP PU		68.42
	533900 FOOD EXPENSE	248.99	878.76
	541100 ACCTG & AUDITING SERVICES	2,153.39	31,170.43
	542100 SOS TEMP SERV - PERSONNEL	120.70	11,449.88
	547100 EDUCATIONAL SERVICES	17.10	21.40
	549200 JANITORIAL SERVICES	400.00	4,368.00
	554900 OTHER CONTRACTUAL SERVICES	9,682.64	33,164.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	338.49	42,147.86
	555200 SOFTWARE - NEW PURCHASES		7,457.62
	559100 OTHER OPERATING EXP	513,158.47	614,247.68
	Major Account 520000 Total	542,796.27	1,102,224.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.40	3,697.30
	571600 MEALS-NOT TRAVEL STATUS		43.20
	572100 COMMERCIAL TRANSPORTATIO	232.01	1,715.92
	573100 STATE-OWNED TRANSPORT	25.54	275.42
	574500 PERSONAL VEHICLE MILEAGE	68.45	736.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.44
	575100 MISC TRAVEL EXPENSE	30.52	177.33
	Major Account 570000 Total	1,101.92	7,021.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,978.99
	583300 COMPUTER HARDWARE EQUIPMENT	1,202.59	11,883.51
	Major Account 580000 Total	1,202.59	21,862.50
	Fund 10000 Expenditures Total	599,717.58	1,759,031.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,600.82	620,660.30
	511300 OVERTIME PAYMENTS	472.81	4,554.58
	512100 VACATION LEAVE EXPENSE	2,535.73	29,089.34
	512200 SICK LEAVE EXPENSE	1,125.51	22,568.42
	512300 HOLIDAY LEAVE EXPENSE	2,825.58	35,293.03
	512500 FUNERAL LEAVE EXPENSE		2,490.30
	515100 RETIREMENT PLANS EXPENSE	4,036.48	40,710.43
	515200 OASDI EXPENSE	4,385.06	51,293.90
	515400 LIFE & ACCIDENT INS EXP	35.09	408.52
	515500 HEALTH INSURANCE EXPENSE	11,907.22	128,138.60
	516300 EMPLOYEE ASSISTANCE PRO		349.02
	516400 UNEMPLOYM COMP INS EXP		2,520.00
	516500 WORKERS COMP PREMIUMS		2,737.79
	Major Account 510000 Total	81,924.30	940,814.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.80	180,212.92
	521200 COM EXPENSE - VOICE/DATA	3,955.93	25,759.23
	521300 FREIGHT EXPENSE	825.58	9,430.52

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.69	82,186.05
	521900 AWARDS EXPENSE	88.41	88.41
	522100 DUES & SUBSCRIPTION EXP	898.20	3,087.62
	522200 CONFERENCE REGISTRATION	2,915.38	7,937.98
	524600 RENT EXPENSE-BUILDINGS	3,588.00	43,056.00
	524700 RENT EXP-OTHER REAL PROP	1,542.00	14,581.50
	525500 RENT EXP-OTHER PERS PROP	30.00	390.00
	526100 REP & MAINT-REAL PROPERT	65.36	5,486.35
	527100 REP & MAINT-OFFICE EQUIP	3,386.33	12,928.39
	527400 REP & MAINT-DATA PROC		101,191.25
	527500 REP & MAINT-COMM EQUIP	3,618.00	10,914.52
	527700 REP & MAINT-PHOTO/MEDIA	1,768.20	21,218.40
	531100 OFFICE SUPPLIES EXPENSE	1,903.88	17,406.13
	532100 NON-CAPITALIZED EQUIP PU		102.64
	533900 FOOD EXPENSE	373.49	1,318.11
	541100 ACCTG & AUDITING SERVICES	3,230.08	46,755.63
	542100 SOS TEMP SERV - PERSONNEL	181.05	17,174.77
	547100 EDUCATIONAL SERVICES	25.65	32.10
	549200 JANITORIAL SERVICES	600.00	6,552.00
	554900 OTHER CONTRACTUAL SERVICES	14,523.97	49,746.62
	555100 DATA PROC SOFTW LIC FEE	507.74	63,221.79
	555200 SOFTWARE - NEW PURCHASES		11,186.42
	559100 OTHER OPERATING EXP	2,785.22	154,419.05
	Major Account 520000 Total	47,241.96	886,384.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.13	5,545.96
	571600 MEALS-NOT TRAVEL STATUS		64.80
	572100 COMMERCIAL TRANSPORTATIO	348.03	2,573.92
	573100 STATE-OWNED TRANSPORT	38.31	413.15
	574500 PERSONAL VEHICLE MILEAGE	102.67	1,105.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.17
	575100 MISC TRAVEL EXPENSE	45.79	266.00
	Major Account 570000 Total	1,652.93	10,532.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		14,968.48
	583300 COMPUTER HARDWARE EQUIPMENT	1,803.86	17,825.26
	Major Account 580000 Total	1,803.86	32,793.74
	Fund 40000 Expenditures Total	132,623.05	1,870,524.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>732,340.63</u>	<u>3,629,556.28</u>

Program Summary
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 As of June 30, 2005

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,032.64-	23,831.46-
	Major Account 480000 Total	11,032.64-	23,831.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,333,334.48
	Major Account 490000 Total		3,333,334.48
	Fund 21290 Revenues Total	11,032.64-	3,309,503.02
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,394,170.00
	Major Account 590000 Total		3,394,170.00
	Fund 21290 Expenditures Total		3,394,170.00
	Program Revenues	11,032.64-	3,309,503.02
	Program Expenditures		3,394,170.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	520,000.00-
	Major Account 450000 Total	43,333.33-	520,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.80-	15,131.77-
	Major Account 480000 Total	1,488.80-	15,131.77-
	Fund 21260 Revenues Total	44,822.13-	535,131.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	780,000.00
	Major Account 590000 Total	260,000.00	780,000.00
	Fund 21260 Expenditures Total	260,000.00	780,000.00
	Program Revenues	44,822.13-	535,131.77-
	Program Expenditures	260,000.00	780,000.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.12	1,545,502.00
	Major Account 590000 Total	220,786.12	1,545,502.00
	Fund 10000 Expenditures Total	220,786.12	1,545,502.00
	Program Expenditures	220,786.12	1,545,502.00

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,593,016.98	11,257,193.00
	Major Account 590000 Total	1,593,016.98	11,257,193.00
	Fund 10000 Expenditures Total	1,593,016.98	11,257,193.00
	Program Expenditures	1,593,016.98	11,257,193.00

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.54	4,965,866.00
	Major Account 590000 Total	709,409.54	4,965,866.00
	Fund 10000 Expenditures Total	709,409.54	4,965,866.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,154.34	
	Fund 10000 Adjustments Total	15,154.34	
	Program Expenditures	709,409.54	4,965,866.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,193.91-	124,821.47-
	Major Account 450000 Total	1,193.91-	124,821.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	323,286.52-	3,793,307.32-
	473300 VEHICLE TITLE FEES	122,926.40-	1,430,283.20-
	473900 OTHER VEHICLE FEES	11.82-	2,008.67-
	Major Account 470000 Total	446,224.74-	5,225,599.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998,863.93-	17,283,359.06-
	485100 FINES FORFEITS & PENALTI		67.55-
	486500 MISCELLANEOUS ADJUSTMENT	99,073.84-	1,089,968.92-
	Major Account 480000 Total	2,097,937.77-	18,373,395.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,449,685.94-	80,810,985.55-
	493200 OPERATING TRANSFERS OUT	1,987,110.00	134,215,098.84
	Major Account 490000 Total	33,462,575.94-	53,404,113.29
	Fund 10000 Revenues Total	36,007,932.36-	29,680,297.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,301.72	101,685.36
	Fund 10000 Adjustments Total	8,301.72	101,685.36
11000 CASH RESERVE FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		7,722,266.95-
	Major Account 450000 Total		7,722,266.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,175,296.27-
	493200 OPERATING TRANSFERS OUT	26,000,000.00	26,758,180.00
	Major Account 490000 Total	26,000,000.00	82,417,116.27-
	Fund 11000 Revenues Total	26,000,000.00	90,139,383.22-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		388,577.00-
	Major Account 470000 Total		388,577.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.01-	8,561.01-
	Major Account 480000 Total	771.01-	8,561.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		109.17-
	Fund 21180 Revenues Total	771.01-	397,247.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,745.03	217,183.42
	511300 OVERTIME PAYMENTS		1.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	119.17	1,292.89
	512100 VACATION LEAVE EXPENSE	301.70	8,572.06
	512200 SICK LEAVE EXPENSE	551.08	6,529.12
	512300 HOLIDAY LEAVE EXPENSE	954.06	12,210.24
	512500 FUNERAL LEAVE EXPENSE		722.08
	515100 RETIREMENT PLANS EXPENSE	1,396.13	16,085.61
	515200 OASDI EXPENSE	1,414.44	16,951.61
	515400 LIFE & ACCIDENT INS EXP	9.74	115.10
	515500 HEALTH INSURANCE EXPENSE	3,916.42	43,833.97
	516200 TUITION ASSISTANCE		1,050.00
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		651.86
	Major Account 510000 Total	27,407.77	325,518.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.03	730.53
	521200 COM EXPENSE - VOICE/DATA	1,061.08	8,659.14
	521300 FREIGHT EXPENSE	1,356.76	4,193.26
	521400 DATA PROCESSING EXPENSE		825.91
	521500 PUBLICATION & PRINT EXP	945.48-	2,245.45
	521900 AWARDS EXPENSE	20.56	20.56
	522100 DUES & SUBSCRIPTION EXP	900.00	2,406.50
	522200 CONFERENCE REGISTRATION	4,293.76	9,207.86
	525100 RENT EXP-OFFICE EQUIP		116.61
	526100 REP & MAINT-REAL PROPERT	15.20	15.20
	527100 REP & MAINT-OFFICE EQUIP	580.00	1,635.68
	527400 REP & MAINT-DATA PROC		2,895.72
	531100 OFFICE SUPPLIES EXPENSE	1,132.43	11,383.49
	532100 NON-CAPITALIZED EQUIP PU		669.00
	533900 FOOD EXPENSE	86.86	294.12
	541100 ACCTG & AUDITING SERVICES	21.76	8,971.25
	542100 SOS TEMP SERV - PERSONNEL	2,303.30	12,118.73
	542200 SOS TEMP SERV - OUTSIDE	762.94	4,948.82

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44.25
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	260.23	1,154.89
	555100 DATA PROC SOFTW LIC FEE	392.10	1,796.14
	555200 SOFTWARE - NEW PURCHASES		1,076.38
	559100 OTHER OPERATING EXP		1,043.46
	Major Account 520000 Total	12,441.53	76,532.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.94	2,912.97
	572100 COMMERCIAL TRANSPORTATIO	1,167.31	2,294.09
	573100 STATE-OWNED TRANSPORT	21.38	108.54
	574500 PERSONAL VEHICLE MILEAGE	127.78	391.75
	575100 MISC TRAVEL EXPENSE	4.44	204.56
	Major Account 570000 Total	1,397.85	5,911.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		202.85
	583300 COMPUTER HARDWARE EQUIPMENT	8,246.73	12,451.53
	Major Account 580000 Total	8,246.73	12,654.38
	Fund 21180 Expenditures Total	49,493.88	420,617.71
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,730.00-
	472200 REPROD & PUBLICATIONS	50.00-	3,108.08-
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	50.00-	64,873.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.11-	444.65-
	Major Account 480000 Total	83.11-	444.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,470.60
	Major Account 490000 Total		42,470.60
	Fund 21270 Revenues Total	133.11-	22,847.13-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,502.29-	291,040.46-
	Major Account 470000 Total	26,502.29-	291,040.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.68-	2,906.99-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	332.68-	2,906.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142,155.01	320,429.57
	Major Account 490000 Total	142,155.01	320,429.57
	Fund 21280 Revenues Total	115,320.04	26,482.12
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	487,110.00-	22,342,220.00-
	Major Account 490000 Total	487,110.00-	22,342,220.00-
	Fund 33000 Revenues Total	487,110.00-	22,342,220.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	11,746,856.45-	143,001,620.98-
	Major Account 450000 Total	11,746,856.45-	143,001,620.98-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,098,173.97-	46,788,568.96-
	Major Account 470000 Total	4,098,173.97-	46,788,568.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,326.20-
	493200 OPERATING TRANSFERS OUT	115,800.00	1,926,818.00
	Major Account 490000 Total	115,800.00	1,924,491.80
	Fund 61240 Revenues Total	15,729,230.42-	187,865,698.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,002.23-	34,625.27-
	Major Account 480000 Total	3,002.23-	34,625.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,972.75
	Major Account 490000 Total		3,972.75
	Fund 61270 Revenues Total	3,002.23-	30,652.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		137,125.65
	Major Account 590000 Total		137,125.65
	Fund 61270 Expenditures Total		137,125.65
	Program Revenues	26,112,859.09-	271,091,268.97-
	Program Expenditures	49,493.88	557,743.36

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,396.61-	306,720.43-
	Major Account 470000 Total	67,396.61-	306,720.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.11-	2,462.35-
	Major Account 480000 Total	238.11-	2,462.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.73-
	Major Account 490000 Total		80.73-
	Fund 21240 Revenues Total	67,634.72-	309,263.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.13	40,194.80
	511300 OVERTIME PAYMENTS		.29
	512100 VACATION LEAVE EXPENSE	819.04	3,229.36
	512200 SICK LEAVE EXPENSE	237.14-	833.08
	512300 HOLIDAY LEAVE EXPENSE	143.95	1,872.93
	512500 FUNERAL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	218.10	3,198.61
	515200 OASDI EXPENSE	229.92	3,404.05
	515400 LIFE & ACCIDENT INS EXP	1.21	18.77
	515500 HEALTH INSURANCE EXPENSE	266.52	3,838.15
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		108.64
	Major Account 510000 Total	3,834.73	56,754.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.31	2,150.94
	521200 COM EXPENSE - VOICE/DATA	155.05	1,076.79
	521300 FREIGHT EXPENSE	.63	19.50
	521500 PUBLICATION & PRINT EXP		15,977.91
	521900 AWARDS EXPENSE	3.42	3.42
	522100 DUES & SUBSCRIPTION EXP	900.00	12,175.57
	522200 CONFERENCE REGISTRATION	787.63	1,420.49
	524700 RENT EXP-OTHER REAL PROP		99.90
	526100 REP & MAINT-REAL PROPERT	2.53	2.53
	527100 REP & MAINT-OFFICE EQUIP		59.34
	531100 OFFICE SUPPLIES EXPENSE	65.78	1,313.85
	533900 FOOD EXPENSE	14.47	57.48
	541100 ACCTG & AUDITING SERVICES	24,003.63	59,724.24
	541500 LEGAL SERVICES EXPENSE	2,891.46	29,372.33

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,178.00	60,714.00
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.25
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	12,502.71	16,866.33
	555100 DATA PROC SOFTW LIC FEE	2.52	247.31
	555200 SOFTWARE - NEW PURCHASES		179.39
	559100 OTHER OPERATING EXP		132.26
	Major Account 520000 Total	61,844.14	206,573.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.44	2,060.01
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	131.16	2,330.48
	573100 STATE-OWNED TRANSPORT		62.80
	574500 PERSONAL VEHICLE MILEAGE	170.71	1,147.98
	575100 MISC TRAVEL EXPENSE	20.37	85.07
	Major Account 570000 Total	618.68	5,694.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		204.08
	Major Account 580000 Total		204.08
	Fund 21240 Expenditures Total	66,297.55	269,226.77
61290 COLLEGE SAVING ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	Major Account 480000 Total		1.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80.73
	Major Account 490000 Total		80.73
	Fund 61290 Revenues Total		79.42
	Program Revenues	<u>67,634.72-</u>	<u>309,184.09-</u>
	Program Expenditures	<u>66,297.55</u>	<u>269,226.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		408.00-
	Major Account 470000 Total		408.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.87-	6,786.65-
	Major Account 480000 Total	164.87-	6,786.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,413.00-
	Major Account 490000 Total		588,413.00-
	Fund 21200 Revenues Total	164.87-	595,607.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,260.00	210,465.83
	511300 OVERTIME PAYMENTS	76.50	77.00
	511800 COMPENSATORY TIME PAID	51.49	565.90
	512100 VACATION LEAVE EXPENSE	303.31	5,940.99
	512200 SICK LEAVE EXPENSE	234.13	4,975.01
	512300 HOLIDAY LEAVE EXPENSE	843.11	8,902.39
	512500 FUNERAL LEAVE EXPENSE		841.02
	515100 RETIREMENT PLANS EXPENSE	1,071.72	11,874.13
	515200 OASDI EXPENSE	1,765.37	17,087.90
	515400 LIFE & ACCIDENT INS EXP	8.33	87.22
	515500 HEALTH INSURANCE EXPENSE	1,616.04	20,195.56
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		543.21
	Major Account 510000 Total	28,230.00	281,625.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.78	23,600.35
	521200 COM EXPENSE - VOICE/DATA	1,885.23	10,881.90
	521300 FREIGHT EXPENSE	5.64	23.84
	521500 PUBLICATION & PRINT EXP	312.00-	100,084.72
	521900 AWARDS EXPENSE	30.85	30.85
	522100 DUES & SUBSCRIPTION EXP	900.00	2,213.30
	522200 CONFERENCE REGISTRATION	1,057.64	4,528.69
	524600 RENT EXPENSE-BUILDINGS	1,137.50	13,650.00
	524700 RENT EXP-OTHER REAL PROP	460.00	4,029.90
	525100 RENT EXP-OFFICE EQUIP	845.64	1,584.28
	525500 RENT EXP-OTHER PERS PROP	310.00	2,848.85
	526100 REP & MAINT-REAL PROPERT	22.80	22.80
	527100 REP & MAINT-OFFICE EQUIP		239.33

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	302.31	8,097.38
	532100 NON-CAPITALIZED EQUIP PU		1,183.27
	533900 FOOD EXPENSE	130.29	339.86
	541100 ACCTG & AUDITING SERVICES	32.64	8,952.44
	542100 SOS TEMP SERV - PERSONNEL		873.74
	547100 EDUCATIONAL SERVICES		1.75
	549200 JANITORIAL SERVICES	598.00	4,133.00
	554900 OTHER CONTRACTUAL SERVICES	7,899.41	8,354.63
	555100 DATA PROC SOFTW LIC FEE	22.65	1,577.90
	555200 SOFTWARE - NEW PURCHASES		7,922.42
	559100 OTHER OPERATING EXP	175.00	1,083.50
	Major Account 520000 Total	17,384.38	206,302.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.43	8,667.65
	571900 MEALS-ONE DAY TRAVEL		27.69
	572100 COMMERCIAL TRANSPORTATIO	183.39	3,692.71
	573100 STATE-OWNED TRANSPORT		914.67
	574500 PERSONAL VEHICLE MILEAGE	127.78	841.60
	575100 MISC TRAVEL EXPENSE	14.87	344.35
	Major Account 570000 Total	858.47	14,488.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,208.44
	583300 COMPUTER HARDWARE EQUIPMENT	5,128.44	5,798.44
	Major Account 580000 Total	5,128.44	16,006.88
	Fund 21200 Expenditures Total	51,601.29	518,423.66
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		5,002,886.84-
	484900 OTHER PRIVATE SOURCES	408,517.00-	408,517.00-
	Major Account 480000 Total	408,517.00-	5,411,403.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 61210 Revenues Total	408,517.00-	5,711,403.84-
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	235,649.72-	12,420,641.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	235,649.72-	12,420,641.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,244,453.40
	Major Account 490000 Total		8,244,453.40
	Fund 61280 Revenues Total	235,649.72-	4,176,188.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,288.03	10,181.53
	559100 OTHER OPERATING EXP	732,540.75	6,598,888.24
	Major Account 520000 Total	733,828.78	6,609,069.77
	Fund 61280 Expenditures Total	733,828.78	6,609,069.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.00-
	Fund 61280 Adjustments Total		45.00-
	Program Revenues	644,331.59-	10,483,200.07-
	Program Expenditures	785,430.07	7,127,493.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,071.00-
	493200 OPERATING TRANSFERS OUT		427,521.00
	Major Account 490000 Total		997,550.00-
	Fund 21190 Revenues Total		997,550.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		997,550.00
	Major Account 590000 Total		997,550.00
	Fund 21190 Expenditures Total		997,550.00
	Program Revenues		997,550.00-
	Program Expenditures		997,550.00

Program Summary
 Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.44-	15,595.17-
	Major Account 480000 Total	1,324.44-	15,595.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		758,180.00-
	Major Account 490000 Total		758,180.00-
	Fund 38000 Revenues Total	1,324.44-	773,775.17-
	Program Revenues	1,324.44-	773,775.17-
	Agency Revenues	13,460,493.81	195,074,399.87
	Agency Expenditures	4,433,525.48	42,376,393.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.72-	11,785.76-
	484100 OPERATING DONATIONS & CO	175,000.00-	175,000.00-
	Major Account 480000 Total	<u>176,032.72-</u>	<u>186,785.76-</u>
	Fund 61311 Revenues Total	176,032.72-	186,785.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		742.86
	523600 INTEREST EXPENSE		30.78
	526100 REP & MAINT-REAL PROPERT		9,572.41
	527100 REP & MAINT-OFFICE EQUIP	521.55	5,105.10
	527600 REP & MAINT-HOUSE/INST E		306.89
	527700 REP & MAINT-PHOTO/MEDIA		544.90
	527800 REP & MAINT-OTHER PROPER		394.58
	531100 OFFICE SUPPLIES EXPENSE		9.89
	532100 NON-CAPITALIZED EQUIP PU	4,127.59	17,483.13
	533100 HOUSEHOLD & INSTIT EXP		122.11
	534600 ED & RECREATIONAL SUP EX		540.14
	534800 CONST & MAINT SUP EXP		2,750.11
	534900 MISCELLANEOUS SUP EXP		580.92
	538100 VEHICLE & EQUIP SUP EXP	172.89	1,290.31
	Major Account 520000 Total	<u>4,822.03</u>	<u>39,474.13</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,361.48	2,930.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.02
	Major Account 570000 Total	<u>1,361.48</u>	<u>3,063.73</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,150.00
	586901 OTHER FIXED ASSETS 5000+		8,110.00
	Major Account 580000 Total		<u>9,260.00</u>
	Fund 61311 Expenditures Total	6,183.51	51,797.86
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,653.64-	61,418.10-
	Major Account 480000 Total	<u>5,653.64-</u>	<u>61,418.10-</u>
	Fund 61312 Revenues Total	5,653.64-	61,418.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.17
	521500 PUBLICATION & PRINT EXP		633.09
	527300 REP & MAINT-MEDICAL EQUI		371.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		587.00
	527700 REP & MAINT-PHOTO/MEDIA	626.40	1,721.40
	531100 OFFICE SUPPLIES EXPENSE		712.00
	532100 NON-CAPITALIZED EQUIP PU		3,729.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,441.10
	534600 ED & RECREATIONAL SUP EX	510.14	3,767.80
	534900 MISCELLANEOUS SUP EXP		414.00
	535100 MEDICAL SUPPLIES		1,568.90
	544100 PHYSICIAN SERVICES		19,350.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		701.25
	555200 SOFTWARE - NEW PURCHASES	156.50	156.50
	Major Account 520000 Total	1,293.04	42,472.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.00
	586900 OTHER FIXED ASSETS		7,374.00
	Major Account 580000 Total		9,005.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		195.00
	Major Account 590000 Total		195.00
	Fund 61312 Expenditures Total	1,293.04	51,672.20
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.14-	1,037.08-
	Major Account 480000 Total	93.14-	1,037.08-
	Fund 61313 Revenues Total	93.14-	1,037.08-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,707.50
	Major Account 520000 Total		1,707.50
	Fund 61313 Expenditures Total		1,707.50
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,548.46-	535,279.64-
	Major Account 480000 Total	33,548.46-	535,279.64-
Other Financing Sources	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,668,745.59-
	493200 OPERATING TRANSFERS OUT		8,560,000.00
	Major Account 490000 Total		2,108,745.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Fund 61360 Revenues Total	33,548.46-	2,644,025.23-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,509,734.89
	Major Account 590000 Total		24,509,734.89
	Fund 61360 Expenditures Total		24,509,734.89
	Program Revenues	215,327.96-	2,893,266.17-
	Program Expenditures	7,476.55	24,614,912.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.10-
	Major Account 480000 Total		14.10-
	Fund 10000 Revenues Total		14.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,699.68	4,215,691.39
	511300 OVERTIME PAYMENTS	14.12	2,824.50
	511800 COMPENSATORY TIME PAID	223.81	4,547.48
	511900 SUPPLEMENTAL		51.56-
	512100 VACATION LEAVE EXPENSE	31,756.52	403,923.66
	512200 SICK LEAVE EXPENSE	22,346.16	245,139.57
	512300 HOLIDAY LEAVE EXPENSE	19,065.84	252,434.51
	512400 MILITARY LEAVE EXPENSE	73.11	73.11
	512500 FUNERAL LEAVE EXPENSE	643.07	20,013.81
	512600 CIVIL LEAVE EXPENSE	113.21	113.21
	512700 INJURY LEAVE EXPENSE		3,042.99
	512800 ADMINISTRATIVE LEAVE EXP		406.70
	515100 RETIREMENT PLANS EXPENSE	29,442.57	364,091.76
	515200 OASDI EXPENSE	29,417.10	369,609.45
	515400 LIFE & ACCIDENT INS EXP	133.42	1,681.39
	515500 HEALTH INSURANCE EXPENSE	50,688.02	590,572.37
	516300 EMPLOYEE ASSISTANCE PRO		1,079.63
	516500 WORKERS COMP PREMIUMS	2,830.33	16,004.54
	519300 LEAVE WITHOUT PAY		126.14
	Major Account 510000 Total	519,446.96	6,491,324.65
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	167.33	3,850.96
	521200 COM EXPENSE - VOICE/DATA	1,131.19	8,432.94
	521400 DATA PROCESSING EXPENSE	150.28	18,755.76
	521500 PUBLICATION & PRINT EXP	44.84	10,045.88
	521900 AWARDS EXPENSE	31.80	232.20
	522100 DUES & SUBSCRIPTION EXP	45,675.78	108,665.69
	522200 CONFERENCE REGISTRATION	115.00	7,094.00
	524600 RENT EXPENSE-BUILDINGS	10,235.33	121,381.54
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	10,316.56	41,606.55
	525100 RENT EXP-OFFICE EQUIP	31.50	224.00
	525500 RENT EXP-OTHER PERS PROP		221.72
	527400 REP & MAINT-DATA PROC		311.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	389.94	818.17
	531100 OFFICE SUPPLIES EXPENSE	1,279.74	4,876.58
	532100 NON-CAPITALIZED EQUIP PU		1,386.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.95
	533900 FOOD EXPENSE		26.24
	534600 ED & RECREATIONAL SUP EX		449.08
	534900 MISCELLANEOUS SUP EXP		328.69
	538100 VEHICLE & EQUIP SUP EXP		31.06
	541700 LEGAL RELATED EXPENSE	10.00	928.00
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		1,144.92
	555200 SOFTWARE - NEW PURCHASES		502.57
	556300 SURETY & NOTARY BONDS		1,088.92
	559100 Other Operating Expense	19,852.09-	118,750.69
	Major Account 520000 Total	49,727.20	452,605.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,731.41	29,316.04
	571600 MEALS-NOT TRAVEL STATUS	145.97	1,950.12
	571900 MEALS-ONE DAY TRAVEL	12.00	54.00
	572100 COMMERCIAL TRANSPORTATIO	283.25	17,047.54
	573100 STATE-OWNED TRANSPORT	335.36	3,149.99
	574500 PERSONAL VEHICLE MILEAGE	1,619.11	16,708.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		904.07
	575100 MISC TRAVEL EXPENSE	127.96	2,224.01
	Major Account 570000 Total	5,255.06	71,354.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,480.00
	Major Account 580000 Total		2,480.00
	Fund 10000 Expenditures Total	574,429.22	7,017,765.08
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.90-	5,209.39-
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES	1,247.90-	3,691.40-
	Major Account 480000 Total	1,672.80-	8,920.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,024.25-	87,024.25-
	Major Account 490000 Total	87,024.25-	87,024.25-

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	490000 Other Financing Sources		
	Fund 21300 Revenues Total	88,697.05-	95,945.04-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		680.00
	522200 CONFERENCE REGISTRATION		425.00
	559100 OTHER OPERATING EXP		27,042.00
	Major Account 520000 Total		28,147.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	736.40	3,372.00
	Major Account 570000 Total	736.40	3,372.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 21300 Expenditures Total	736.40	31,619.00
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.88-	8,821.15
	512100 VACATION LEAVE EXPENSE		855.46
	512200 SICK LEAVE EXPENSE		356.74
	512300 HOLIDAY LEAVE EXPENSE		812.78
	512500 FUNERAL LEAVE EXPENSE		3.85
	515100 RETIREMENT PLANS EXPENSE	3.35-	803.82
	515200 OASDI EXPENSE	3.50-	814.42
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE	8.38-	390.73
	516500 WORKERS COMP PREMIUMS		36.92
	Major Account 510000 Total	64.11-	12,899.55
	Fund 21301 Expenditures Total	64.11-	12,899.55
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.44	29,969.76
	511800 COMPENSATORY TIME PAID	.17	.17
	512100 VACATION LEAVE EXPENSE	.17	1,028.57
	512200 SICK LEAVE EXPENSE	.84	632.63
	512300 HOLIDAY LEAVE EXPENSE	91.97	1,506.68
	515100 RETIREMENT PLANS EXPENSE	148.23	2,371.02
	515200 OASDI EXPENSE	148.72	2,459.23
	515400 LIFE & ACCIDENT INS EXP	.71	13.26
	515500 HEALTH INSURANCE EXPENSE	133.89	2,358.23

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS	13.30	105.36
	Major Account 510000 Total	<u>2,438.44</u>	<u>40,451.84</u>
	Fund 21304 Expenditures Total	2,438.44	40,451.84
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.51	328.17
	512100 VACATION LEAVE EXPENSE		73.92
	512200 SICK LEAVE EXPENSE	.21	4.93
	512300 HOLIDAY LEAVE EXPENSE	.21	.21
	515100 RETIREMENT PLANS EXPENSE	.37	27.55
	515200 OASDI EXPENSE	.33	28.12
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	1.23	102.31
	516500 WORKERS COMP PREMIUMS	1.34	1.34
	Major Account 510000 Total	<u>8.20</u>	<u>566.70</u>
	Fund 21308 Expenditures Total	8.20	566.70
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.08	31,465.01
	512100 VACATION LEAVE EXPENSE	145.01	2,103.52
	512200 SICK LEAVE EXPENSE	214.99	1,727.86
	512300 HOLIDAY LEAVE EXPENSE	145.01	1,866.16
	512500 FUNERAL LEAVE EXPENSE	94.99	402.49
	515100 RETIREMENT PLANS EXPENSE	227.34	2,672.97
	515200 OASDI EXPENSE	233.38	2,763.30
	515400 LIFE & ACCIDENT INS EXP	1.33	15.92
	515500 HEALTH INSURANCE EXPENSE	129.13	2,799.13
	516300 EMPLOYEE ASSISTANCE PRO		13.16
	516500 WORKERS COMP PREMIUMS	20.92	116.20
	Major Account 510000 Total	<u>3,754.18</u>	<u>45,945.72</u>
	Fund 21320 Expenditures Total	3,754.18	45,945.72
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.42
	Major Account 480000 Total	<u> </u>	<u>62.42</u>
	Fund 21373 Revenues Total		62.42
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21373 DEPT EDUC CASH GATES GRANTS			
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		23,830.25
	Major Account 520000 Total		23,830.25
	Fund 21373 Expenditures Total		23,830.25
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,565.00	195,788.97
	511300 OVERTIME PAYMENTS	442.93	9,960.81
	511800 COMPENSATORY TIME PAID		2,162.59
	511900 SUPPLEMENTAL		405.60
	512100 VACATION LEAVE EXPENSE	1,309.14	14,776.72
	512200 SICK LEAVE EXPENSE	1,854.46	24,076.71
	512300 HOLIDAY LEAVE EXPENSE	868.82	12,399.36
	512500 FUNERAL LEAVE EXPENSE		1,510.60
	512600 CIVIL LEAVE EXPENSE		250.65
	515100 RETIREMENT PLANS EXPENSE	1,072.12	20,807.62
	515200 OASDI EXPENSE	1,050.73	18,637.31
	515400 LIFE & ACCIDENT INS EXP	6.80	100.13
	515500 HEALTH INSURANCE EXPENSE	2,532.01	36,777.38
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS	137.05	831.92
	Major Account 510000 Total	19,839.06	338,555.62
	Fund 21390 Expenditures Total	19,839.06	338,555.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,725.42	2,624,890.23
	511200 TEMPORARY SALARIES-WAGE		63.53
	511300 OVERTIME PAYMENTS	1,497.46	4,502.23
	511600 PER DIEM PAYMENTS		309.39
	511800 COMPENSATORY TIME PAID	83.46	4,732.25
	511900 SUPPLEMENTAL		549.69
	512100 VACATION LEAVE EXPENSE	15,951.95	212,288.26
	512200 SICK LEAVE EXPENSE	13,983.91	131,204.52
	512300 HOLIDAY LEAVE EXPENSE	13,712.57	152,461.82
	512400 MILITARY LEAVE EXPENSE		269.45
	512500 FUNERAL LEAVE EXPENSE	1,984.60	15,336.80
	512600 CIVIL LEAVE EXPENSE		455.88
	515100 RETIREMENT PLANS EXPENSE	20,870.19	212,492.71
	515200 OASDI EXPENSE	22,384.95	226,935.90

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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		112.51	1,113.75
515500 HEALTH INSURANCE EXPENSE		39,259.61	364,720.65
516200 TUITION ASSISTANCE			875.00
516300 EMPLOYEE ASSISTANCE PRO			1,191.18
516400 UNEMPLOYM COMP INS EXP			1,431.57
516500 WORKERS COMP PREMIUMS		1,943.98	9,567.33
Major Account 510000 Total		395,510.61	3,965,392.14
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			286.53
539100 INDIRECT COST ALLOWANCE			287.79
547100 EDUCATIONAL SERVICES			250.00
Major Account 520000 Total			824.32
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			181.00
Major Account 570000 Total			181.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,976.48
Major Account 590000 Total			1,976.48
Fund 40000 Expenditures Total		395,510.61	3,968,373.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			129,950.00
Major Account 460000 Total			129,950.00
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			879.86
Major Account 470000 Total			879.86
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			5.43
486500 MISCELLANEOUS ADJUSTMENT			.12
Major Account 480000 Total			5.31
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			22.50
Major Account 490000 Total			22.50
Fund 41340 Revenues Total			130,847.05
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,097.49	182,497.32
511200 TEMPORARY SALARIES-WAGE			1,505.84
511300 OVERTIME PAYMENTS			35.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		5,763.61
	511900 SUPPLEMENTAL	100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	615.19	50,694.88
	512200 SICK LEAVE EXPENSE	1,118.98	25,279.25
	512300 HOLIDAY LEAVE EXPENSE	160.20	5,380.39
	512500 FUNERAL LEAVE EXPENSE	475.90	902.82
	515100 RETIREMENT PLANS EXPENSE	261.56	22,732.38
	515200 OASDI EXPENSE	258.61	19,655.58
	515400 LIFE & ACCIDENT INS EXP	1.18	82.68
	515500 HEALTH INSURANCE EXPENSE	242.45	32,469.27
	516300 EMPLOYEE ASSISTANCE PRO		303.46
	516500 WORKERS COMP PREMIUMS	30.67	1,002.07
	Major Account 510000 Total	4,362.23	348,093.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.05	2,333.54
	521200 COM EXPENSE - VOICE/DATA	625.45	6,570.28
	521400 DATA PROCESSING EXPENSE	251.63	8,319.39
	521500 PUBLICATION & PRINT EXP		5,502.46
	521900 AWARDS EXPENSE		2,584.25
	522100 DUES & SUBSCRIPTION EXP	1,548.99	14,582.72
	522200 CONFERENCE REGISTRATION	1,020.00	4,142.75
	524600 RENT EXPENSE-BUILDINGS	1,205.38	14,053.56
	524700 RENT EXP-OTHER REAL PROP	20.00	835.00
	524900 RENT EXP-DEPR SURCHARGE	28,498.66	4,812.84
	525100 RENT EXP-OFFICE EQUIP	20.00	35.00
	525500 RENT EXP-OTHER PERS PROP		254.73
	531100 OFFICE SUPPLIES EXPENSE	598.74	5,549.92
	532100 NON-CAPITALIZED EQUIP PU		800.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,334.00
	533900 FOOD EXPENSE		455.66
	534600 ED & RECREATIONAL SUP EX		2,243.28
	534900 MISCELLANEOUS SUP EXP		882.14
	535100 MEDICAL SUPPLIES		159.99
	539100 INDIRECT COST ALLOWANCE		2,547.30
	541100 ACCTG & AUDITING SERVICES		30,429.05
	541700 LEGAL RELATED EXPENSE	30.00	57.00
	542100 SOS TEMP SERV - PERSONNEL	1,297.01	3,969.47
	543101 IT CONSULTING APPL >\$25000	5,601.34	57,590.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,625.00	17,587.50
	554900 OTHER CONTRACTUAL SERVICES		18,068.00
	555100 DATA PROC SOFTW LIC FEE		353.69
	555200 SOFTWARE - NEW PURCHASES	1,415.16	2,101.55
	556100 INSURANCE EXPENSE		5,879.75
	559100 OTHER OPERATING EXP	20,075.68	154,143.74
	Major Account 520000 Total	7,999.77	370,085.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.98	2,055.49
	571600 MEALS-NOT TRAVEL STATUS	49.69	1,903.23
	572100 COMMERCIAL TRANSPORTATIO	412.30	1,261.11
	573100 STATE-OWNED TRANSPORT		126.71
	574500 PERSONAL VEHICLE MILEAGE	92.00	1,239.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,475.33	11,325.17
	575100 MISC TRAVEL EXPENSE	3.25	161.04
	Major Account 570000 Total	2,247.55	18,072.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,549.00
	Major Account 580000 Total		8,549.00
	Fund 41340 Expenditures Total	14,609.55	744,799.88
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.70	101,107.26
	512100 VACATION LEAVE EXPENSE	166.12	6,144.38
	512200 SICK LEAVE EXPENSE	576.51	9,690.71
	512300 HOLIDAY LEAVE EXPENSE	325.77	6,452.07
	512500 FUNERAL LEAVE EXPENSE	116.10	473.21
	515100 RETIREMENT PLANS EXPENSE	501.07	8,869.51
	515200 OASDI EXPENSE	529.83	9,270.31
	515400 LIFE & ACCIDENT INS EXP	2.87	54.60
	515500 HEALTH INSURANCE EXPENSE	129.11	5,108.56
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	516500 WORKERS COMP PREMIUMS	47.00	326.97
	Major Account 510000 Total	8,268.08	147,525.97
	Fund 41342 Expenditures Total	8,268.08	147,525.97
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,950.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		129,950.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12-
	Major Account 480000 Total		.12-
	Fund 41345 Revenues Total		129,950.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.23	33,066.97
	511200 TEMPORARY SALARIES-WAGE		1,505.84
	512100 VACATION LEAVE EXPENSE	144.08	4,330.51
	512200 SICK LEAVE EXPENSE	144.08	1,385.41
	512300 HOLIDAY LEAVE EXPENSE	144.08	2,128.95
	515100 RETIREMENT PLANS EXPENSE	233.79	3,005.60
	515200 OASDI EXPENSE	232.38	3,167.51
	515400 LIFE & ACCIDENT INS EXP	.76	12.20
	515500 HEALTH INSURANCE EXPENSE	144.38	1,945.84
	516300 EMPLOYEE ASSISTANCE PRO		9.70
	516500 WORKERS COMP PREMIUMS	11.33	103.90
	Major Account 510000 Total	3,745.11	50,662.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,547.30
	Major Account 520000 Total		2,547.30
	Fund 41345 Expenditures Total	3,745.11	53,209.73
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,218.00-
	Major Account 460000 Total		101,218.00-
	Fund 41349 Revenues Total		101,218.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,015.74	79,200.73
	512100 VACATION LEAVE EXPENSE	130.40	1,814.16
	512200 SICK LEAVE EXPENSE	38.07	1,571.37
	512300 HOLIDAY LEAVE EXPENSE	409.60	3,961.93
	512500 FUNERAL LEAVE EXPENSE	112.56	350.38
	515100 RETIREMENT PLANS EXPENSE	620.62	6,335.90
	515200 OASDI EXPENSE	631.85	6,514.28
	515400 LIFE & ACCIDENT INS EXP	3.67	29.07
	515500 HEALTH INSURANCE EXPENSE	1,034.79	5,047.06
	516300 EMPLOYEE ASSISTANCE PRO		12.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	51.29	263.64
	Major Account 510000 Total	11,048.59	105,101.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		684.24
	521200 COM EXPENSE - VOICE/DATA	30.56	494.58
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		136.35
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	200.00	734.00
	524600 RENT EXPENSE-BUILDINGS	98.78	1,184.25
	524900 RENT EXP-DEPR SURCHARGE	101.97	407.55
	531100 OFFICE SUPPLIES EXPENSE		205.56
	532100 NON-CAPITALIZED EQUIP PU		460.00
	534600 ED & RECREATIONAL SUP EX	25.00	69.80
	539100 INDIRECT COST ALLOWANCE	622.96	7,306.33
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	123.70	123.70
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	1,224.97	12,088.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.50	3,378.33
	571600 MEALS-NOT TRAVEL STATUS	1.07	124.86
	572100 COMMERCIAL TRANSPORTATIO	272.30	2,589.32
	573100 STATE-OWNED TRANSPORT	172.66	275.17
	574500 PERSONAL VEHICLE MILEAGE	369.79	2,748.14
	575100 MISC TRAVEL EXPENSE		172.84
	Major Account 570000 Total	952.32	9,288.66
	Fund 41349 Expenditures Total	13,225.88	126,478.13
51320 DEPT OF ED REVOLVING GENERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,776.92-	310,157.97-
	Major Account 470000 Total	26,776.92-	310,157.97-
	Fund 51320 Revenues Total	26,776.92-	310,157.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,105.51	183,542.66
	511800 COMPENSATORY TIME PAID		26.40-
	511900 SUPPLEMENTAL		1,384.58
	512100 VACATION LEAVE EXPENSE	1,581.52	22,662.46

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51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	922.19	10,571.83
	512300 HOLIDAY LEAVE EXPENSE	907.74	11,729.93
	512500 FUNERAL LEAVE EXPENSE	145.56	1,031.04
	515100 RETIREMENT PLANS EXPENSE	1,419.66	16,477.07
	515200 OASDI EXPENSE	1,376.50	16,145.99
	515400 LIFE & ACCIDENT INS EXP	7.41	86.13
	515500 HEALTH INSURANCE EXPENSE	3,921.12	44,124.82
	516300 EMPLOYEE ASSISTANCE PRO		76.04
	516500 WORKERS COMP PREMIUMS	133.52	712.86
	Major Account 510000 Total	<u>26,520.73</u>	<u>308,519.01</u>
	Fund 51320 Expenditures Total	<u>26,520.73</u>	<u>308,519.01</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total		<u>440.00</u>
	Fund 51325 Expenditures Total		<u>440.00</u>
	Program Revenues	<u>115,473.97-</u>	<u>506,500.60-</u>
	Program Expenditures	<u>1,063,021.35</u>	<u>12,860,980.42</u>

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Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,669.12-	49,527.76-
	486500 MISCELLANEOUS ADJUSTMENT		49,150.72-
	Major Account 480000 Total	3,669.12-	98,678.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,434,180.00-	5,104,595.75-
	493200 OPERATING TRANSFERS OUT	1,434,180.00	5,684,776.00
	Major Account 490000 Total		580,180.25
	Fund 21490 Revenues Total	3,669.12-	481,501.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.28	21,507.51
	512100 VACATION LEAVE EXPENSE		1,614.66
	512200 SICK LEAVE EXPENSE	43.85	465.42
	512300 HOLIDAY LEAVE EXPENSE	46.77	965.59
	512500 FUNERAL LEAVE EXPENSE		10.33
	515100 RETIREMENT PLANS EXPENSE	186.80	1,791.68
	515200 OASDI EXPENSE	185.35	1,700.37
	515400 LIFE & ACCIDENT INS EXP	1.15	9.30
	515500 HEALTH INSURANCE EXPENSE	537.56	3,375.06
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS	1.00	73.90
	Major Account 510000 Total	3,666.76	31,517.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.73
	521200 COM EXPENSE - VOICE/DATA		268.11
	521400 DATA PROCESSING EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP		73.61
	524600 RENT EXPENSE-BUILDINGS	111.71	1,344.33
	524900 RENT EXP-DEPR SURCHARGE	115.32	461.22
	554902 AID DISTRIB SECTION SRVCS		704.48
	555100 DATA PROC SOFTW LIC FEE		64.05
	555200 SOFTWARE - NEW PURCHASES	37.11	37.11
	559100 OTHER OPERATING EXP	47.73	223.48
	Major Account 520000 Total	311.87	3,241.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.81
	574500 PERSONAL VEHICLE MILEAGE		456.00
	Major Account 570000 Total		470.81
	590000 Government Aid		

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21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		157,317.89
	599100 OTHER GOVERNMENT AID		528,119.30
	Major Account 590000 Total		685,437.19
	Fund 21490 Expenditures Total	3,978.63	720,667.10
21492 EDUCATION INNOVATN QUALITY ED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,607.90-
	Major Account 480000 Total		3,607.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,912.75
	Major Account 490000 Total		3,912.75
	Fund 21492 Revenues Total		304.85
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,477.49
	Major Account 590000 Total		136,477.49
	Fund 21492 Expenditures Total		136,477.49
	Program Revenues	3,669.12-	481,806.62
	Program Expenditures	3,978.63	857,144.59

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,586.24-
	Major Account 480000 Total		2,586.24-
	Fund 10000 Revenues Total		2,586.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		527.71-
	511200 TEMPORARY SALARIES-OJE'S	1,972.46	54,845.37
	512300 HOLIDAY LEAVE EXPENSE		250.24
	515100 RETIREMENT PLANS EXPENSE		143.59-
	515200 OASDI EXPENSE	150.89	1,614.64
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		236.94-
	516500 WORKERS COMP PREM-OJE'S	67.90	176.69
	Major Account 510000 Total	2,191.25	55,978.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.34	5,412.58
	521200 COM EXPENSE - VOICE/DATA	19,639.17	25,985.03
	521300 FREIGHT EXPENSE	16.95	16.95
	521400 DATA PROCESSING EXPENSE		26,703.58
	521500 PUBLICATION & PRINT EXP	2,583.48	9,203.16
	522100 DUES & SUBSCRIPTION EXP	244.00	534.00
	522200 CONFERENCE REGISTRATION	6,493.00	6,737.25
	523100 UTILITIES EXPENSE	1,421.48	1,721.97
	524600 RENT EXPENSE-BUILDINGS	156,878.29	156,878.29
	525100 RENT EXP-OFFICE EQUIP	214.96	214.96
	527100 REP & MAINT-OFFICE EQUIP	159.95	172.83
	527200 REP & MAINT-MOTOR VEHICL		163.08
	527400 REP & MAINT-DATA PROC	148.75	267.75
	527500 REP & MAINT-COMM EQUIP	74.90	74.90
	531100 OFFICE SUPPLIES EXPENSE	4,231.77	4,236.52
	532100 NON-CAPITALIZED EQUIP PU	2,260.51	2,490.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	322.15	480.40
	533100 HOUSEHOLD & INSTIT EXP	208.23	208.23
	534600 ED & RECREATIONAL SUP EX	233.69	2,095.49
	534700 ENG TECH & COMM SUP EXP	593.03	593.03
	534900 MISCELLANEOUS SUP EXP	2,297.08	4,276.80
	538100 VEHICLE & EQUIP SUP EXP	44.22	62.59
	539100 INDIRECT COST ALLOWANCE		1,300.33-
	541700 LEGAL RELATED EXPENSE	10.00	80.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,140.00
	549200 JANITORIAL SERVICES	1,918.90	4,624.80
	554900 OTHER CONTRACTUAL SERVICES	3,578.57	6,939.67
	555100 DATA PROC SOFTW LIC FEE	2,239.00	2,390.80
	555200 SOFTWARE - NEW PURCHASES	1,160.40	3,180.72
	559100 OTHER OPERATING EXP	108.19	614.38
	Major Account 520000 Total	207,218.01	266,199.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.95	4,357.00
	571600 MEALS-NOT TRAVEL STATUS		4.00
	572100 COMMERCIAL TRANSPORTATIO	123.40	2,047.62
	573100 STATE-OWNED TRANSPORT		19,831.02
	574500 PERSONAL VEHICLE MILEAGE	516.59	2,087.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.92
	575100 MISC TRAVEL EXPENSE	5.00	168.73
	Major Account 570000 Total	1,337.94	28,797.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,153.76	2,718,583.85
	592200 1099-AID TO/FOR INDIVIDUALS	111,150.41	462,162.54
	594100 SUBGRANTS	174,060.00	469,831.31
	Major Account 590000 Total	406,364.17	3,650,577.70
	Fund 10000 Expenditures Total	617,111.37	4,001,553.72
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,554.26-	2,554.26-
	Major Account 480000 Total	2,554.26-	2,554.26-
	Fund 21300 Revenues Total	2,554.26-	2,554.26-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		44,899.25-
	Major Account 460000 Total		44,899.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.32-	928.92-
	Major Account 480000 Total	139.32-	928.92-
	Fund 21303 Revenues Total	139.32-	45,828.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.54	18,084.27
	512100 VACATION LEAVE EXPENSE	318.50	1,800.27

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	19.68	642.59
	512300 HOLIDAY LEAVE EXPENSE	80.13	1,093.03
	515100 RETIREMENT PLANS EXPENSE	118.52	1,533.57
	515200 OASDI EXPENSE	124.29	1,585.33
	515400 LIFE & ACCIDENT INS EXP	.72	8.89
	515500 HEALTH INSURANCE EXPENSE	287.37	2,128.72
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	14.20	67.07
	Major Account 510000 Total	2,281.95	26,957.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.41
	521200 COM EXPENSE - VOICE/DATA		567.51
	521500 PUBLICATION & PRINT EXP		138.14
	523100 UTILITIES EXPENSE		59.72
	524600 RENT EXPENSE-BUILDINGS	192.06	5,713.64
	524900 RENT EXP-DEPR SURCHARGE		890.16
	527100 REP & MAINT-OFFICE EQUIP		131.97
	531100 OFFICE SUPPLIES EXPENSE		34.09
	532100 NON-CAPITALIZED EQUIP PU		13.70
	534900 MISCELLANEOUS SUP EXP		750.00
	549200 JANITORIAL SERVICES		79.68
	559100 OTHER OPERATING EXP		338.50
	Major Account 520000 Total	192.06	8,886.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		174.70
	Major Account 570000 Total		174.70
	Fund 21303 Expenditures Total	2,474.01	36,018.81
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	18.89-
	Major Account 480000 Total	1.77-	18.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	508.07-	508.07-
	493200 OPERATING TRANSFERS OUT	508.07	508.07
	Major Account 490000 Total		
	Fund 21306 Revenues Total	1.77-	18.89-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		304,338.12-
	Major Account 460000 Total		304,338.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,890.88
	Major Account 480000 Total		16,890.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,644.84-	360,644.84-
	493200 OPERATING TRANSFERS OUT	360,644.84	360,644.84
	Major Account 490000 Total		
	Fund 21371 Revenues Total		287,447.24-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,257.65-	45,913.01-
	486500 MISCELLANEOUS ADJUSTMENT	2,554.26	2,554.26
	Major Account 480000 Total	703.39-	43,358.75-
	Fund 21374 Revenues Total	703.39-	43,358.75-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00
	486500 MISCELLANEOUS ADJUSTMENT		57.00
	Major Account 480000 Total		62.00
	Fund 40000 Revenues Total		62.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,484.31	6,354,277.22
	511200 TEMPORARY SALARIES-OJT'S	2,404.03	74,991.83
	511300 OVERTIME PAYMENTS		97.30
	511800 COMPENSATORY TIME PAID		415.15
	511900 SUPPLEMENTAL		636.69
	512100 VACATION LEAVE EXPENSE	51,480.31	565,801.92
	512200 SICK LEAVE EXPENSE	25,687.27	308,586.87
	512300 HOLIDAY LEAVE EXPENSE	30,032.58	380,881.93
	512500 FUNERAL LEAVE EXPENSE	4,200.66	31,356.08
	512600 CIVIL LEAVE EXPENSE	420.31	2,222.49
	512700 INJURY LEAVE EXPENSE		798.24
	515100 RETIREMENT PLANS EXPENSE	42,864.52	513,597.93
	515200 OASDI EXPENSE	46,672.11	548,586.40
	515400 LIFE & ACCIDENT INS EXP	266.89	3,148.93
	515500 HEALTH INSURANCE EXPENSE	97,776.30	1,089,633.87

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,789.26
	516400 UNEMPLOYM COMP INS EXP		27,944.81
	516500 WORKERS COMP PREMIUMS	4,403.62	23,873.18
	Major Account 510000 Total	844,692.91	9,929,640.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,446.99	47,675.63
	521200 COM EXPENSE - VOICE/DATA	10,101.15	196,257.45
	521300 FREIGHT EXPENSE	67.64	136.43
	521400 DATA PROCESSING EXPENSE		20,290.82
	521500 PUBLICATION & PRINT EXP	889.55-	127,015.67
	521900 AWARDS EXPENSE	60.70	137.20
	522100 DUES & SUBSCRIPTION EXP	9,377.92	23,210.20
	522200 CONFERENCE REGISTRATION	8,665.00-	11,603.50
	523100 UTILITIES EXPENSE	765.57	29,532.63
	523500 PROMPT PAY INTEREST		28.05
	524600 RENT EXPENSE-BUILDINGS	109,110.51-	384,775.01
	524700 RENT EXP-OTHER REAL PROP	575.00	1,600.00
	524900 RENT EXP-DEPR SURCHARGE	2,859.18-	43,757.26
	525100 RENT EXP-OFFICE EQUIP		2,813.99
	525200 RENT EXP-DATA PROC EQUIP		450.00
	526100 REP & MAINT-REAL PROPERT	44.00	6,305.45
	527100 REP & MAINT-OFFICE EQUIP	82.39	2,234.64
	527200 REP & MAINT-MOTOR VEHICL	70.99	2,267.84
	527400 REP & MAINT-DATA PROC		11,457.25
	527500 REP & MAINT-COMM EQUIP		44.00
	527700 REP & MAINT-PHOTO/MEDIA		625.00
	527800 REP & MAINT-OTHER PROPER		190.73
	531100 OFFICE SUPPLIES EXPENSE	8,769.66	44,759.44
	532100 NON-CAPITALIZED EQUIP PU	2,760.79	3,110.12
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,649.63-	153,931.29
	533100 HOUSEHOLD & INSTIT EXP	294.92	656.64
	533900 FOOD EXPENSE		97.91
	534600 ED & RECREATIONAL SUP EX	483.92	35,688.71
	534700 ENG TECH & COMM SUP EXP	157.07	284.26
	534800 CONST & MAINT SUP EXP	11.18	57.18
	534900 MISCELLANEOUS SUP EXP	2,216.62	32,427.12
	538100 VEHICLE & EQUIP SUP EXP	115.75	2,151.00
	539100 INDIRECT COST ALLOWANCE	71,195.82	788,685.54

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		858.00
	541500 LEGAL SERVICES EXPENSE		2,647.50
	541700 LEGAL RELATED EXPENSE	80.00	914.00
	542100 SOS TEMP SERV - PERSONNEL		19,483.55
	542500 ENG & ARCH SERVICES		1,115.00
	543101 IT CONSULTING-APPLICATION>2500	13,208.02-	238,436.10
	543200 IT CONSULTING-HW/SW SUPP		8,359.00
	547100 EDUCATIONAL SERV PAC		13,791.00
	549200 JANITORIAL SERVICES	2,126.85	31,332.39
	554900 OTHER CONTRACTUAL SERVICES	174.00	106,879.42
	554901 OTHER CONTRCT SERV>25000		1,014,427.00
	555100 DATA PROC SOFTW LIC FEE	4,899.00	11,137.00
	555200 SOFTWARE - NEW PURCHASES	270.70	32,395.67
	556100 INSURANCE EXPENSE		485.80
	559100 OTHER OPERATING EXP	875.65	14,202.36
	Major Account 520000 Total	24,357.61-	3,470,721.75
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	1,759.30	61,003.37
	571600 MEALS-NOT TRAV ST PAC	85.93	1,565.51
	571900 MEALS-ONE DAY TRAVEL		474.13
	572100 COMMERCIAL TRANSPORTATIO	1,128.74	8,203.47
	573100 STATE-OWNED TRANSPORT	41,814.64-	122,344.20
	574500 PERS VEH MILEAGE PAC	1,115.03	18,397.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,105.89
	575100 MISC TRAVEL EXPENSE	52.78	1,363.40
	Major Account 570000 Total	37,672.86-	216,457.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,799.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,944.00-	127,659.75
	Major Account 580000 Total	8,944.00-	129,458.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,977.65	1,932,406.27
	592200 1099-AID TO/FOR INDIVIDUALS	22,381.35-	318,973.33
	594100 SUBGRANTS	19,000.00-	78,977.86
	Major Account 590000 Total	13,596.30	2,330,357.46
	Fund 40000 Expenditures Total	787,314.74	16,076,635.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	188.64-	9,059.47-

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		10,948.50-
	Fund 40000 Adjustments Total	188.64-	20,007.97-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,593.54	26,690.13
	512200 SICK LEAVE EXPENSE	11,520.96	16,903.88
	515100 RETIREMENT PLANS EXPENSE	1,190.05	1,718.79
	515200 OASDI EXPENSE	1,232.74	3,267.22
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE		314.52
	516500 WORKERS COMP PREMIUMS	5.24	93.04
	Major Account 510000 Total	18,543.79	48,988.84
	Fund 41340 Expenditures Total	18,543.79	48,988.84
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,930.00-	6,895.00-
	461500 OP GRANTS - STATE AGENCI	71,666.40-	830,639.76-
	461700 OP GRANTS - OTHER		30,000.00-
	Major Account 460000 Total	75,596.40-	867,534.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.77-	3,415.12-
	486500 MISCELLANEOUS ADJUSTMENT		14.36-
	Major Account 480000 Total	623.77-	3,429.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,338.92-
	493200 OPERATING TRANSFERS OUT		26,338.92
	Major Account 490000 Total		
	Fund 41343 Revenues Total	76,220.17-	870,964.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.12	359,163.95
	511900 SUPPLEMENTAL		88.26
	512100 VACATION LEAVE EXPENSE	1,358.51	18,098.44
	512200 SICK LEAVE EXPENSE	993.67	14,675.17
	512300 HOLIDAY LEAVE EXPENSE	1,428.46	20,158.56
	512500 FUNERAL LEAVE EXPENSE		313.85
	515100 RETIREMENT PLANS EXPENSE	1,494.54	21,068.77
	515200 OASDI EXPENSE	2,259.85	30,032.00
	515400 LIFE & ACCIDENT INS EXP	11.65	167.49

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41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,222.07	55,585.34
	516300 EMPLOYEE ASSISTANCE PRO		200.83
	516500 WORKERS COMP PREMIUMS	210.56	1,288.57
	Major Account 510000 Total	39,143.43	520,841.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.61	3,903.63
	521200 COM EXPENSE - VOICE/DATA		8,224.84
	521300 FREIGHT EXPENSE	9.56	34.06
	521500 PUBLICATION & PRINT EXP	7.22	6,124.98
	522200 CONFERENCE REGISTRATION	30.00	1,772.50
	523100 UTILITIES EXPENSE		808.81
	524600 RENT EXPENSE-BUILDINGS	2,297.31	25,948.67
	524900 RENT EXP-DEPR SURCHARGE		3,172.10
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	59.99	641.08
	531100 OFFICE SUPPLIES EXPENSE	1,368.90	3,918.89
	532100 NON-CAPITALIZED EQUIP PU		23,153.81
	534800 CONST & MAINT SUP EXP		9.03
	534900 MISCELLANEOUS SUP EXP		1,006.13
	538100 VEHICLE & EQUIP SUP EXP	260.77	2,838.67
	539100 INDIRECT COST ALLOWANCE	4,087.01	57,126.71
	541700 LEGAL RELATED EXPENSE		65.00
	547100 EDUCATIONAL SERVICES		1,900.00
	549200 JANITORIAL SERVICES	94.23	1,123.29
	554900 OTHER CONTRACTUAL SERVICES		497.62
	555100 DATA PROC SOFTW LIC FEE		83.55
	555200 SOFTWARE - NEW PURCHASES		12,079.52
	556100 INSURANCE EXPENSE		1,249.20
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	8,674.60	156,003.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.35	4,271.04
	572100 COMMERCIAL TRANSPORTATIO		402.90
	573100 STATE-OWNED TRANSPORT		15,986.22
	574500 PERSONAL VEHICLE MILEAGE	172.13	2,544.99
	575100 MISC TRAVEL EXPENSE	2.00	131.00
	Major Account 570000 Total	341.48	23,336.15
	580000 Capital Outlay		

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41343 NDE FED PROJECTS ASSISTIV TECH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,543.68
	583301 COMP HARD EQUIP 5000+		5,823.00
	Major Account 580000 Total		19,366.68
	590000 Government Aid		
	594100 SUBGRANTS		9,386.04
	Major Account 590000 Total		9,386.04
	Fund 41343 Expenditures Total	48,159.51	728,933.94
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,055.89-
	461500 OP GRANTS - STATE AGENCI		74,917.36-
	Major Account 460000 Total		105,973.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.88-	2,689.46-
	Major Account 480000 Total	398.88-	2,689.46-
	Fund 41347 Revenues Total	398.88-	108,662.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,032.98
	512100 VACATION LEAVE EXPENSE		2,483.17
	512200 SICK LEAVE EXPENSE		205.98
	512300 HOLIDAY LEAVE EXPENSE		1,165.20
	512500 FUNERAL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	.01	647.56
	515200 OASDI EXPENSE		645.13
	515400 LIFE & ACCIDENT INS EXP		4.89
	515500 HEALTH INSURANCE EXPENSE		658.12-
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS	78.10-	7.80
	Major Account 510000 Total	78.09-	8,764.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.47
	521500 PUBLICATION & PRINT EXP	6,507.28	6,507.28
	522200 CONFERENCE REGISTRATION	8,820.00	8,820.00
	524900 RENT EXP-DEPR SURCHARGE	6,112.84	6,112.84
	532101 NON-CAPITALIZED COMPUTER EQUIP	15,689.77	15,689.77
	539100 INDIRECT COST ALLOWANCE	178.93-	1,224.08
	543101 IT CONSULTING-APPL>25000	13,208.02	13,208.02
	Major Account 520000 Total	50,158.98	51,680.46

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41347 NDE FED PROJECTS VR SSI/SSDI			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43,729.39	43,729.39
	Major Account 570000 Total	43,729.39	43,729.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,944.00	8,944.00
	Major Account 580000 Total	8,944.00	8,944.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		116,621.93
	594100 SUBGRANTS	19,000.00	19,000.00
	Major Account 590000 Total	19,000.00	135,621.93
	Fund 41347 Expenditures Total	121,754.28	248,740.63
	Program Revenues	<u>80,017.79</u>	<u>1,361,358.50</u>
	Program Expenditures	<u>1,595,357.70</u>	<u>21,140,871.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,254.79	2,407,665.89
	511200 TEMPORARY SALARIES-WAGE		7,439.88
	511300 OVERTIME PAYMENTS	30,666.22	175,536.31
	512100 VACATION LEAVE EXPENSE	14,955.94	212,032.18
	512200 SICK LEAVE EXPENSE	8,081.55	129,684.89
	512300 HOLIDAY LEAVE EXPENSE	11,295.84	144,575.21
	512500 FUNERAL LEAVE EXPENSE	458.76	12,869.32
	512600 CIVIL LEAVE EXPENSE		197.99
	515100 RETIREMENT PLANS EXPENSE	19,096.04	211,615.45
	515200 OASDI EXPENSE	19,993.58	225,305.40
	515400 LIFE & ACCIDENT INS EXP	102.36	1,248.53
	515500 HEALTH INSURANCE EXPENSE	36,562.12	402,996.24
	516200 TUITION ASSISTANCE	1,198.32	5,842.42
	516300 EMPLOYEE ASSISTANCE PRO		1,054.40
	516500 WORKERS COMP PREMIUMS	1,791.34	9,502.54
	Major Account 510000 Total	<u>353,456.86</u>	<u>3,947,566.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,106.91	202,011.80
	521200 COM EXPENSE - VOICE/DATA	5,285.17	65,146.46
	521400 DATA PROCESSING EXPENSE		161.94
	521500 PUBLICATION & PRINT EXP	1,104.50	20,643.24
	522200 CONFERENCE REGISTRATION		1,218.25
	523100 UTILITIES EXPENSE	1,310.50	20,607.47
	524600 RENT EXPENSE-BUILDINGS	24,171.76	283,283.83
	525100 RENT EXP-OFFICE EQUIP		3,390.32
	526100 REP & MAINT-REAL PROPERT		7,729.76
	527100 REP & MAINT-OFFICE EQUIP		1,753.50
	527400 REP & MAINT-DATA PROC		13,727.50
	531100 OFFICE SUPPLIES EXPENSE	8,307.12	42,452.78
	532100 NON-CAPITALIZED EQUIP PU	35.39-	23,568.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		309.07-
	534600 ED & RECREATIONAL SUP EX		499.22
	534900 MISCELLANEOUS SUP EXP	162.89	2,921.23
	539100 INDIRECT COST ALLOWANCE	39,834.88	455,277.67
	543600 MEDICAL REVIEW CONSULTING	65,032.16	782,201.83
	548700 REFUSE/RECYCLING	194.75	2,245.65
	549200 JANITORIAL SERVICES	2,200.00	25,410.10
	554900 OTHER CONTRACTUAL SERVICES	301.00	31,826.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV > 25000	8,076.41	81,919.28
	555200 SOFTWARE - NEW PURCHASES		69.99
	559100 OTHER OPERATING EXP	229.00	4,157.10
	Major Account 520000 Total	181,281.66	2,071,915.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.04	16,723.02
	572100 COMMERCIAL TRANSPORTATIO		5,812.49
	573100 STATE-OWNED TRANSPORT	495.79	2,567.67
	574500 PERSONAL VEHICLE MILEAGE	185.91	4,846.86
	575100 MISC TRAVEL EXPENSE	24.00	489.60
	Major Account 570000 Total	1,099.74	30,439.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,699.99
	Major Account 580000 Total		1,699.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,650.75	49,810.68
	592116 TITLE II MEDICAL EVIDENCE	18,188.51	387,508.80
	592117 TITLE XVI MEDICAL EVIDENCE	10,239.72	223,936.37
	592118 CONCURRENT MED EVIDENCE	15,217.30	353,495.72
	592126 ALJ TITLE II MED EVIDENCE	187.00	1,024.75
	592127 ALJ TITLE XVI MED EVIDENCE	149.00	1,343.00
	592128 ALJ CONCURRENT MED EVIDENCE	98.00	1,623.88
	592211 TITLE II CONSULTATIVE EXAM	21,415.25	423,179.14
	592212 TITLE XVI CONSULTATIVE EXAM	23,403.05	563,161.57
	592213 CONCURRENT CONSULTATIVE EXAM	32,720.00	665,007.80
	592221 ALJ TITLE II CONSULTATIVE EXAM	574.00	9,581.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	469.50	10,838.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	276.50	23,087.00
	Major Account 590000 Total	125,588.58	2,713,598.21
	Fund 40000 Expenditures Total	661,426.84	8,765,219.61
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.50-
	Fund 40000 Adjustments Total		33.50-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		329.52
	515100 RETIREMENT PLANS EXPENSE		11.50
	515200 OASDI EXPENSE		20.93

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		509.44-
	516500 WORKERS COMP PREMIUMS	.57	1.11
	Major Account 510000 Total	<u>.57</u>	<u>146.35-</u>
	Fund 41340 Expenditures Total	<u>.57</u>	<u>146.35-</u>
	Program Expenditures	<u>661,427.41</u>	<u>8,765,073.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409.87	48,692.70
	511200 TEMPORARY SALARIES-WAGE		217.80
	511900 SUPPLEMENTAL		126.49
	512100 VACATION LEAVE EXPENSE	24.63	996.06
	512200 SICK LEAVE EXPENSE	260.86	2,766.46
	512300 HOLIDAY LEAVE EXPENSE	130.43	2,769.37
	512400 MILITARY LEAVE EXPENSE		17.86
	512500 FUNERAL LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	208.74	3,987.88
	515200 OASDI EXPENSE	187.11	3,622.64
	515400 LIFE & ACCIDENT INS EXP	.94	17.18
	515500 HEALTH INSURANCE EXPENSE	507.97	10,094.96
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	32.86	178.09
	Major Account 510000 Total	3,763.41	73,504.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.42	257.48
	521200 COM EXPENSE - VOICE/DATA	92.22	766.35
	521290 COM EXPENSE - DATA ONLY		6.99
	521500 PUBLICATION & PRINT EXP		900.25
	522100 DUES & SUBSCRIPTION EXP		587.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS	43.72	829.70
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	75.21	285.54
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,640.78	2,916.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		356.00
	534600 ED & RECREATIONAL SUP EX	198.02	2,336.68
	534900 MISCELLANEOUS SUP EXP		172.00
	547100 EDUCATIONAL SERVICES		156,860.00
	547101 ED SRVCS>25000 - ESU 9	137,350.73	1,504,404.59
	554900 OTHER CONTRACTUAL SERVICES		108.25
	Major Account 520000 Total	139,504.10	1,671,947.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,501.34
	571600 MEALS-NOT TRAVEL STATUS		54.32
	571900 MEALS-ONE DAY TRAVEL		21.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,657.41
	573100 STATE-OWNED TRANSPORT	28.98	1,578.95
	574500 PERSONAL VEHICLE MILEAGE	319.95	2,502.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.87
	575100 MISC TRAVEL EXPENSE		297.36
	Major Account 570000 Total	348.93	10,860.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT	104,842.30	104,842.30
	Major Account 590000 Total	104,842.30	104,842.30
	Fund 10000 Expenditures Total	248,458.74	1,861,154.64
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.26-	1,838.37-
	Major Account 480000 Total	324.26-	1,838.37-
	Fund 21370 Revenues Total	324.26-	1,838.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,079.86
	547101 EDUCATIONAL SRVCS>25000		434.25
	Major Account 520000 Total		1,514.11
	Fund 21370 Expenditures Total		1,514.11
	Program Revenues	324.26-	1,838.37-
	Program Expenditures	248,458.74	1,862,668.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP		811.53
	524600 RENT EXPENSE-BUILDINGS	25.00	60.00
	547101 EDUCATIONAL SRVCS>25000		1,500,801.49
	Major Account 520000 Total	25.00	1,501,675.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.26	3,391.47
	Major Account 570000 Total	27.26	3,391.47
	Fund 10000 Expenditures Total	2.26	1,505,067.09
21375 DEPT EDUC CASH CENTR F/T BLIND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		423.37
	Major Account 480000 Total		423.37
	Fund 21375 Revenues Total		423.37
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.65
	521500 PUBLICATION & PRINT EXP		899.20
	526100 REP & MAINT-REAL PROPERT		2,089.12
	527200 REP & MAINT-MOTOR VEHICL		75.00
	527600 REP & MAINT-HOUSE/INST E		640.00
	531100 OFFICE SUPPLIES EXPENSE		2,152.25
	532100 NON-CAPITALIZED EQUIP PU		940.72
	533100 HOUSEHOLD & INSTIT EXP		4,479.94
	534600 ED & RECREATIONAL SUP EXP		1,132.96
	534800 CONST & MAINT SUP EXP		60.68
	534900 MISCELLANEOUS SUP EXP		834.57
	538100 VEHICLE & EQUIP SUP EXP		816.08
	556100 INSURANCE EXPENSE		4,147.44
	Major Account 520000 Total		18,362.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.26	6,423.16
	Major Account 570000 Total	27.26	6,423.16
	Fund 21375 Expenditures Total	27.26	24,785.77
	Program Revenues		423.37
	Program Expenditures	25.00	1,529,852.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,346.75
	511300 OVERTIME PAYMENTS		265.65
	515200 OASDI EXPENSE		199.84
	516500 WORKERS COMP PREMIUMS	6.93	8.74
	Major Account 510000 Total	6.93	2,820.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.95	21,323.43
	521200 COM EXPENSE - VOICE/DATA	135.51	2,547.59
	521300 FREIGHT EXPENSE		951.03
	521400 DATA PROCESSING EXPENSE		1,295.95
	521500 PUBLICATION & PRINT EXP	202.48	24,424.87
	522100 DUES & SUBSCRIPTION EXP		79.94
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	403.64	5,417.16
	524700 RENT EXP-OTHER REAL PROP	215.00	810.00
	524900 RENT EXP-DEPR SURCHARGE	451.60	1,864.25
	525100 RENT EXP-OFFICE EQUIP	57.00	687.00
	531100 OFFICE SUPPLIES EXPENSE	1,672.62	7,870.21
	532101 NON-CAPITALIZED COMPUTER EQUIP		113.00
	534600 ED & RECREATIONAL SUP EX		2,463.82
	534900 MISCELLANEOUS SUP EXP		781.00
	543101 IT CONSULTING-APPL>25000		270,510.00
	547100 EDUCATIONAL SERVICES	50,000.00	195,108.17
	547101 EDUCATIONAL SERVICES>25000	443,511.61	704,639.27
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	180,876.35
	554901 OTHER CONTRCT SERV>25000	1,512.50	755,806.23
	555100 DATA PROC SOFTW LIC FEE		97.47
	555200 SOFTWARE - NEW PURCHASES	489.03	1,727.03
	559100 OTHER OPERATING EXP	350.33	3,841.11
	Major Account 520000 Total	524,674.27	2,185,329.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.72	93.72
	571600 MEALS-NOT TRAVEL STATUS		338.43
	574500 PERSONAL VEHICLE MILEAGE		284.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,198.33	51,868.85
	Major Account 570000 Total	3,232.05	52,585.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,127.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		3,127.00
	Fund 10000 Expenditures Total	527,913.25	2,243,863.26
	Program Expenditures	527,913.25	2,243,863.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,078.73-
	Major Account 480000 Total		1,078.73-
	Fund 10000 Revenues Total		1,078.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,113.36
	515200 OASDI EXPENSE		85.18
	516500 WORKERS COMP PREMIUMS	.26	3.78
	Major Account 510000 Total	.26	1,202.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,741.17	15,001.69
	521200 COM EXPENSE - VOICE/DATA	635.83	5,009.79
	521291 COM EXPENSE - VIDEO		459.00
	521400 DATA PROCESSING EXPENSE	5.68	64.43
	521500 PUBLICATION & PRINT EXP	281.49	7,587.02
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP	135.00	496.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		24.53
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.74	4,651.00
	532100 NON-CAPITALIZED EQUIP PU	579.18	579.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		533.00
	534600 ED & RECREATIONAL SUP EX		256.44
	541500 LEGAL SERVICES EXPENSE		2,741.25
	541700 LEGAL RELATED EXPENSE	270.80	990.30
	554900 OTHER CONTRACTUAL SERVICES	6,250.03	25,000.00
	554901 OTHER CONTRACT SERV>25000		8,947.21
	555200 SOFTWARE - NEW PURCHASES		87.00
	559100 OTHER OPERATING EXP	339.84	1,481.37
	Major Account 520000 Total	14,399.76	75,217.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.55	3,040.86
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO		431.67
	573100 STATE-OWNED TRANSPORT	191.12	1,727.09
	574500 PERSONAL VEHICLE MILEAGE	1,749.60	5,043.07
	575100 MISC TRAVEL EXPENSE	9.00	111.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,253.27	10,390.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	62,846,730.84	629,860,709.33
	Major Account 590000 Total	62,846,730.84	629,860,709.33
	Fund 10000 Expenditures Total	62,863,384.13	629,947,519.76
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.75-	196.25-
	Major Account 480000 Total	15.75-	196.25-
	Fund 21302 Revenues Total	15.75-	196.25-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21302 Expenditures Total		3,000.00
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.58-	1,556.49-
	472200 REPROD & PUBLICATIONS	182.30-	990.17-
	Major Account 470000 Total	293.88-	2,546.66-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.00-	273.70-
	Major Account 480000 Total	27.00-	273.70-
	Fund 21372 Revenues Total	320.88-	2,820.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		449.08
	531100 OFFICE SUPPLIES EXPENSE	111.52	619.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		164.00
	Major Account 520000 Total	111.52	1,484.07
	Fund 21372 Expenditures Total	111.52	1,484.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.13	17,632.23
	521200 COM EXPENSE - VOICE/DATA	1,782.45	8,835.50
	521300 FREIGHT EXPENSE		17.00
	521400 DATA PROCESSING EXPENSE	.98	1,934.47
	521500 PUBLICATION & PRINT EXP		13,328.23

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 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.48	968.16
	522200 CONFERENCE REGISTRATION		4,114.00
	524600 RENT EXPENSE-BUILDINGS	1,373.43	17,854.22
	524700 RENT EXP-OTHER REAL PROP	50.00	285.00
	524900 RENT EXP-DEPR SURCHARGE	1,249.60	5,438.99
	525100 RENT EXP-OFFICE EQUIP	14.00	39.00
	527200 REP & MAINT-MOTOR VEHICL		225.00
	527400 REP & MAINT-DATA PROC		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.42	4,052.52
	532100 NON-CAPITALIZED EQUIP PU		581.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,496.12
	533900 FOOD EXPENSE	25.33	25.33
	534600 ED & RECREATIONAL SUP EX		1,134.75
	534900 MISCELLANEOUS SUP EXP		44.99
	538100 VEHICLE & EQUIP SUP EXP		12.77
	539100 INDIRECT COST ALLOWANCE	3,690.88	43,726.73
	541100 ACCTG & AUDITING SERVICES	1,224.00	62,393.00
	541101 ACCTG & AUDITING SERV>25000		23,150.00
	541500 LEGAL SERVICES EXPENSE		5,778.80
	541700 LEGAL RELATED EXPENSE		24.40
	543100 IT CONSULTING-APPLICATIONS	7,383.36	25,000.00
	543101 IT CONSULTING-APPL>25000	2,293.30	2,293.30
	543201 IT CONS-HW/SW SUPP>25000		58,154.96
	547100 EDUCATIONAL SERVICES	1,190.00	2,690.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,269.80
	554902 AID DISTRIB SECTION SRVCS	4,187.16	41,484.26
	555100 DATA PROC SOFTW LIC FEE		1,020.90
	555200 SOFTWARE - NEW PURCHASES	1,893.40	2,325.31
	559100 OTHER OPERATING EXP	99.90	851.18
	Major Account 520000 Total	<u>31,392.82</u>	<u>355,631.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,501.19	8,593.87
	571600 MEALS-NOT TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO	68.00	2,838.44
	573100 STATE-OWNED TRANSPORT	1,224.09	18,360.02
	574500 PERSONAL VEHICLE MILEAGE	156.10	3,620.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.42
	575100 MISC TRAVEL EXPENSE	71.92	367.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,021.30	34,496.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		650.00
	Major Account 580000 Total		650.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,345,090.89	69,647,142.66
	599102 SPONSOR FOOD AUDIT		4,612.93-
	Major Account 590000 Total	6,345,090.89	69,642,529.73
	Fund 40000 Expenditures Total	6,379,505.01	70,033,308.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,264.84-
	865150 PROGRAM INCOME		1,518.50-
	Fund 40000 Adjustments Total		8,783.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,387.09-
	Major Account 480000 Total		4,387.09-
	Fund 41340 Revenues Total		4,387.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,583.35
	599100 OTHER GOVERNMENT AID		1,130.23-
	Major Account 590000 Total		23,453.12
	Fund 41340 Expenditures Total		23,453.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,382.34
	Fund 41340 Adjustments Total		5,382.34
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.63-	744.62-
	486100 LOAN INTEREST	616.98-	20,499.31-
	Major Account 480000 Total	717.61-	21,243.93-
	Fund 41344 Revenues Total	717.61-	21,243.93-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,493.04
	Major Account 460000 Total		77,493.04
	480000 Revenues - Miscellaneous		
	486500 CHILD FOOD MISC ADJ	308.26-	43,022.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>308.26-</u>	<u>43,022.18-</u>
	Fund 41348 Revenues Total	<u>308.26-</u>	<u>34,470.86</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		472.31-
	599102 SECTION 4 AUDIT		62.89
	Major Account 590000 Total		<u>409.42-</u>
	Fund 41348 Expenditures Total		<u>409.42-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>100.00-</u>	<u>5,602.18-</u>
	Fund 41348 Adjustments Total	<u>100.00-</u>	<u>5,602.18-</u>
41480 CHILD NUTRITION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		225,275.07
	Major Account 460000 Total		<u>225,275.07</u>
	Fund 41480 Revenues Total		<u>225,275.07</u>
	Program Revenues	<u>1,362.50-</u>	<u>230,019.57</u>
	Program Expenditures	<u>69,243,000.66</u>	<u>700,008,356.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.00-
	Major Account 480000 Total		56.00-
	Fund 10000 Revenues Total		56.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.52	2,665.27
	521200 COM EXPENSE - VOICE/DATA	456.95	5,450.63
	521400 DATA PROCESSING EXPENSE		32.12
	521500 PUBLICATION & PRINT EXP	719.40	7,781.41
	521900 AWARDS EXPENSE	9.08	9.08
	522100 DUES & SUBSCRIPTION EXP		441.00
	522200 CONFERENCE REGISTRATION	495.00	4,270.25
	524600 RENT EXPENSE-BUILDINGS	178.50	1,944.98
	525100 RENT EXP-OFFICE EQUIP	5.00	47.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	531100 OFFICE SUPPLIES EXPENSE	498.28	1,859.90
	532100 NON-CAPITALIZED EQUIP PU	517.23	1,881.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		293.00
	534600 ED & RECREATIONAL SUP EX	148.00	2,076.51
	534700 ENG TECH & COMM SUP EXP		15.62
	534900 MISCELLANEOUS SUP EXP	85.00	10,868.50
	554900 OTHER CONTRACTUAL SERVICES		5,848.91
	554902 AID DISTRIB SECTION SRVCS	4,091.46	42,186.55
	559100 OTHER OPERATING EXP	34.44	169.40
	Major Account 520000 Total	7,360.86	88,141.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.35	10,712.98
	571600 MEALS-NOT TRAVEL STATUS		53.82
	571900 MEALS-ONE DAY TRAVEL	4.00	52.51
	572100 COMMERCIAL TRANSPORTATIO	384.30-	4,186.98
	573100 STATE-OWNED TRANSPORT	500.40	7,629.42
	574500 PERSONAL VEHICLE MILEAGE	614.75	4,259.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,152.16
	575100 MISC TRAVEL EXPENSE	14.75	217.61
	Major Account 570000 Total	1,691.95	30,264.82
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	Major Account 590000 Total		2,336,921.00
	Fund 10000 Expenditures Total	9,052.81	2,455,327.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.33-	2,554.78-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,377.20-
	486500 MISCELLANEOUS ADJUSTMENT		303.50-
	Major Account 480000 Total	1,209.33-	4,235.48-
	Fund 21304 Revenues Total	1,209.33-	54,245.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	372.89
	521200 COM EXPENSE - VOICE/DATA	15.40	292.32
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		3,171.76
	522100 DUES & SUBSCRIPTION EXP	70.00	140.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	49.39	718.83
	524700 RENT EXP-OTHER REAL PROP		735.00
	524900 RENT EXP-DEPR SURCHARGE	50.98	247.37
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	38.34	3,560.54
	532100 NON-CAPITALIZED EQUIP PU		135.96
	534600 ED & RECREATIONAL SUP EX	129.03	14,810.88
	539100 INDIRECT COST ALLOWANCE	223.76	7,019.61
	547100 EDUCATIONAL SERVICES		3,447.50
	555100 DATA PROC SOFTW LIC FEE		13.93
	555200 SOFTWARE - NEW PURCHASES	61.84	61.84
	Major Account 520000 Total	641.62	34,978.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.25
	571600 MEALS-NOT TRAVEL STATUS		217.81
	573100 STATE-OWNED TRANSPORT	16.66	289.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,492.91
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	16.66	6,198.59
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 21304 Expenditures Total	658.28	44,177.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,430.00	44,822.81
	511300 OVERTIME PAYMENTS		3,893.96
	515200 OASDI EXPENSE	109.40	3,726.88
	516500 WORKERS COMP PREMIUMS	44.23	158.81
	Major Account 510000 Total	1,583.63	52,602.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.69	15,765.76
	521200 COM EXPENSE - VOICE/DATA	1,285.05	13,807.31
	521290 COM EXPENSE - DATA ONLY		29.85
	521300 FREIGHT EXPENSE		764.79
	521400 DATA PROCESSING EXPENSE	32.42	6,382.07
	521500 PUBLICATION & PRINT EXP	1,723.31	46,284.27
	522100 DUES & SUBSCRIPTION EXP	5,070.00	42,144.00
	522200 CONFERENCE REGISTRATION	100.00	11,440.75
	524600 RENT EXPENSE-BUILDINGS	2,794.07	34,688.05
	524700 RENT EXP-OTHER REAL PROP	175.00	5,078.45
	524900 RENT EXP-DEPR SURCHARGE	2,773.24	11,514.30
	525100 RENT EXP-OFFICE EQUIP		208.75
	525500 RENT EXP-OTHER PERS PROP		1,585.35
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527400 REP & MAINT-DATA PROC		214.50
	531100 OFFICE SUPPLIES EXPENSE	9,308.35	25,636.86
	532100 NON-CAPITALIZED EQUIP PU	525.01	13,942.78
	532101 NON-CAPITALIZED COMPUTER EQUIP	390.79	15,681.55
	534600 ED & RECREATIONAL SUP EX	899.61	122,855.02
	534700 ENG TECH & COMM SUP EXP		167.68
	534900 MISCELLANEOUS SUP EXP	51.44	5,936.95
	538100 VEHICLE & EQUIP SUP EXP	8.00	60.22
	539100 INDIRECT COST ALLOWANCE	9,313.59	71,628.68
	541100 ACCTG & AUDITING SERVICES		4,770.00
	542100 SOS TEMP SERV - PERSONNEL		453.56
	542200 SOS TEMP SERV - OUTSIDE		1,164.30
	543101 IT CONSULTING-APPL>25000	7,508.56	33,823.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	21,157.99	234,107.28
	547101 EDUCATIONAL SRVCS>25000	25,000.00	121,201.50
	554900 OTHER CONTRACTUAL SERVICES	2,634.68	93,191.22
	554901 OTHER CONTRCT SERV>25000	4,871.72	28,603.56
	554902 AID DISTRIB SECTION SRVCS		93.08
	555100 DATA PROC SOFTW LIC FEE		953.86
	555200 SOFTWARE - NEW PURCHASES	5,255.52	7,300.90
	559100 OTHER OPERATING EXP	71.95	384.43
	Major Account 520000 Total	102,059.99	971,985.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,992.70	39,395.75
	571600 MEALS-NOT TRAVEL STATUS	411.46	1,798.17
	571800 TAXABLE TRAVEL EXPENSES		15.32
	571900 MEALS-ONE DAY TRAVEL	10.15	63.62
	572100 COMMERCIAL TRANSPORTATIO	121.00	13,108.95
	573100 STATE-OWNED TRANSPORT	1,605.69	16,081.17
	574500 PERSONAL VEHICLE MILEAGE	2,867.44	13,315.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,391.78	140,220.98
	574700 VOLUNTEER TRAVEL EXPENSES		200.00
	575100 MISC TRAVEL EXPENSE	365.34	2,115.09
	Major Account 570000 Total	21,765.56	226,314.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,709.00
	583300 COMPUTER HARDWARE EQUIPMENT		29,273.02
	Major Account 580000 Total		41,982.02
	590000 Government Aid		
	591100 GOVT AID-NONTRADITIONAL	300,167.67	9,974,917.26
	599100 OTHER GOVERNMENT AID		243,000.00
	Major Account 590000 Total	300,167.67	10,217,917.26
	Fund 40000 Expenditures Total	425,576.85	11,510,801.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.46-	2,124.14-
	Fund 40000 Adjustments Total	60.46-	2,124.14-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		34,478.38-
	461500 OP GRANTS - STATE AGENCI		244,405.71-
	Major Account 460000 Total		278,884.09-

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Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total		278,884.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.56	44.56
	521500 PUBLICATION & PRINT EXP	14.86	14.86
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	522200 CONFERENCE REGISTRATION		1,405.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	534600 ED & RECREATIONAL SUP EX	2,777.00	4,322.70
	534900 MISCELLANEOUS SUP EXP		77.00
	538100 VEHICLE & EQUIP SUP EXP	9.58	9.58
	539100 INDIRECT COST ALLOWANCE	1,030.71	11,472.29
	543500 MGT CONSULTANT SERVICES		24,500.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,240.00
	554900 OTHER CONTRACTUAL SERVICES		79,078.00
	554901 OTHER CONTRACT SERV>25000		65,164.16
	555200 SOFTWARE - NEW PURCHASES		42.31
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	22,876.71	206,770.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.99	565.99
	571600 MEALS-NOT TRAVEL STATUS		1,164.28
	572100 COMMERCIAL TRANSPORTATIO	1,460.97	2,582.18
	574500 PERSONAL VEHICLE MILEAGE	102.08	123.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,607.15	9,856.06
	575100 MISC TRAVEL EXPENSE	76.94	76.94
	Major Account 570000 Total	4,813.13	14,369.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,318.00
	Major Account 580000 Total		2,318.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 41340 Expenditures Total	27,689.84	290,957.83
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,029.00-
	Major Account 460000 Total		41,029.00-
	Fund 41345 Revenues Total		41,029.00-

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 Program Number 441 CURRICULUM/INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.53
	Major Account 510000 Total		5.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		395.50
	Major Account 520000 Total		395.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,206.29
	Major Account 590000 Total		33,206.29
	Fund 41345 Expenditures Total		33,607.32
	Program Revenues	1,209.33	374,214.57
	Program Expenditures	462,977.78	14,334,871.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	189.59
	521200 COM EXPENSE - VOICE/DATA	3.90	1,822.23
	521500 PUBLICATION & PRINT EXP		715.17
	522100 DUES & SUBSCRIPTION EXP		568.50
	522200 CONFERENCE REGISTRATION		1,202.00
	524600 RENT EXPENSE-BUILDINGS	107.62	1,059.62
	524900 RENT EXP-DEPR SURCHARGE	85.29	341.16
	525100 RENT EXP-OFFICE EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		18.07
	531100 OFFICE SUPPLIES EXPENSE	1,311.15	2,699.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		133.00
	534600 ED & RECREATIONAL SUP EX	1,747.90	7,485.57
	534900 MISCELLANEOUS SUP EXP		48.00
	547100 EDUCATIONAL SERVICES		2,299.00
	554900 OTHER CONTRACTUAL SERVICES		2,999.00
	559100 OTHER OPERATING EXP	38.85	126.44
	Major Account 520000 Total	3,298.13	21,746.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.03	1,899.50
	572100 COMMERCIAL TRANSPORTATIO		2,189.42
	573100 STATE-OWNED TRANSPORT		507.76
	574500 PERSONAL VEHICLE MILEAGE	12.15	1,225.29
	575100 MISC TRAVEL EXPENSE	20.50	150.50
	Major Account 570000 Total	247.68	5,972.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	8,545.81	32,719.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.44	4,053.99
	521200 COM EXPENSE - VOICE/DATA	13.66	2,258.60
	521400 DATA PROCESSING EXPENSE		690.00
	521500 PUBLICATION & PRINT EXP		2,937.21
	522200 CONFERENCE REGISTRATION	47.00	2,513.50
	524600 RENT EXPENSE-BUILDINGS	478.54	5,497.27
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	468.18	1,871.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,906.25
	531100 OFFICE SUPPLIES EXPENSE	540.20	3,851.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,819.00
	534600 ED & RECREATIONAL SUP EX	1,055.18	20,692.41
	538100 VEHICLE & EQUIP SUP EXP		21.57
	539100 INDIRECT COST ALLOWANCE	855.75	15,233.44
	542100 SOS TEMP SERV - PERSONNEL	378.14	378.14
	543101 IT CONSULTING-APPL>25000	390.30	4,012.92
	547100 EDUCATIONAL SERVICES	1,650.00	2,925.00
	554900 OTHER CONTRACTUAL SERVICES		590.00
	555100 DATA PROC SOFTW LIC FEE		132.29
	555200 SOFTWARE - NEW PURCHASES	642.77	642.77
	559100 OTHER OPERATING EXP		2.22
	Major Account 520000 Total	6,972.16	74,429.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.21
	571600 MEALS-NOT TRAVEL STATUS		846.95
	572100 COMMERCIAL TRANSPORTATIO		925.30
	573100 STATE-OWNED TRANSPORT		673.22
	574500 PERSONAL VEHICLE MILEAGE	35.48	2,122.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,030.87
	575100 MISC TRAVEL EXPENSE		311.36
	Major Account 570000 Total	35.48	42,773.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,316.70	918,982.19
	Major Account 590000 Total	55,316.70	918,982.19
	Fund 40000 Expenditures Total	62,324.34	1,036,185.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64.54-
	Fund 40000 Adjustments Total		64.54-
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,266.00-	52,987.00-
	Major Account 460000 Total	4,266.00-	52,987.00-
	Fund 41345 Revenues Total	4,266.00-	52,987.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521200 COM EXPENSE - VOICE/DATA		1.19

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Program Number 442 STAFF DEV/INSTRUCT ISSUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.28
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP		10.00
	534600 ED & RECREATIONAL SUP EX		283.86
	539100 INDIRECT COST ALLOWANCE	174.48	2,557.18
	547100 EDUCATIONAL SERVICES		3,350.00
	Major Account 520000 Total	174.48	6,608.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.21	669.10
	572100 COMMERCIAL TRANSPORTATIO		653.89
	574500 PERSONAL VEHICLE MILEAGE	415.53	762.04
	575100 MISC TRAVEL EXPENSE	3.25	22.75
	Major Account 570000 Total	591.99	2,107.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,243.43
	Major Account 590000 Total		15,243.43
	Fund 41345 Expenditures Total	766.47	23,960.09
	Program Revenues	4,266.00	52,987.00
	Program Expenditures	71,636.62	1,092,864.63

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		278.10-
	Major Account 480000 Total		278.10-
	Fund 10000 Revenues Total		278.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.38	171.26
	521200 COM EXPENSE - VOICE/DATA	2,337.82	7,631.96
	521300 FREIGHT EXPENSE		37.26
	521500 PUBLICATION & PRINT EXP		593.14
	522100 DUES & SUBSCRIPTION EXP		4,029.95
	522200 CONFERENCE REGISTRATION	40.00	1,128.00
	531100 OFFICE SUPPLIES EXPENSE	239.66	1,239.07
	532100 NON-CAPITALIZED EQUIP PU		1,400.26
	534600 ED & RECREATIONAL SUP EX		161.35
	534900 MISCELLANEOUS SUP EXP		52.50
	555200 SOFTWARE - NEW PURCHASES		888.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,657.86	17,355.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.75	3,566.41
	572100 COMMERCIAL TRANSPORTATIO		2,279.41
	573100 STATE-OWNED TRANSPORT	109.59	1,765.95
	574500 PERSONAL VEHICLE MILEAGE	310.24	956.27
	575100 MISC TRAVEL EXPENSE	3.15	77.10
	Major Account 570000 Total	535.73	8,645.14
	Fund 10000 Expenditures Total	3,193.59	26,000.42
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.84-	1,449.63-
	484600 OP GRANTS NON-GOVT SOURC	5,800.00-	5,800.00-
	Major Account 480000 Total	5,924.84-	7,249.63-
	Fund 21307 Revenues Total	5,924.84-	7,249.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,483.72
	547100 EDUCATIONAL SERVICES		5,800.00
	Major Account 520000 Total		12,283.72
	Fund 21307 Expenditures Total		12,283.72
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	360.00-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	15.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.54-	116.90-
	Major Account 480000 Total	11.54-	116.90-
	Fund 21309 Revenues Total	26.54-	626.90-
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,332.23-
	Major Account 480000 Total		7,332.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,109.72
	Major Account 490000 Total		68,109.72
	Fund 21470 Revenues Total		60,777.49
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		760,516.05
	Major Account 590000 Total		760,516.05
	Fund 21470 Expenditures Total		760,516.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.36	225.30
	521300 FREIGHT EXPENSE		34.41
	521400 DATA PROCESSING EXPENSE		240.00
	524600 RENT EXPENSE-BUILDINGS	125.78	1,467.75
	524900 RENT EXP-DEPR SURCHARGE	129.85	505.11
	531100 OFFICE SUPPLIES EXPENSE	631.95	2,154.73
	534900 MISCELLANEOUS SUP EXP	160.87	160.87
	555100 DATA PROC SOFTW LIC FEE		27.85
	555200 SOFTWARE - NEW PURCHASES	173.14	173.14
	Major Account 520000 Total	1,222.95	4,989.16
	Fund 41340 Expenditures Total	1,222.95	4,989.16
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.06-	1,859.96-
	Major Account 480000 Total	175.06-	1,859.96-
	Fund 41346 Revenues Total	175.06-	1,859.96-
	Expenditures		
	520000 Operating Expenses		

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 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521200 COM EXPENSE - VOICE/DATA		1.50
	Major Account 520000 Total		5.73
	Fund 41346 Expenditures Total		5.73
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.94-	305.30-
	483300 EQUIPMENT LEASE OR RENTA	1,094.70-	2,779.51-
	Major Account 480000 Total	1,126.64-	3,084.81-
	Fund 51323 Revenues Total	1,126.64-	3,084.81-
	Program Revenues	7,253.08-	47,678.09
	Program Expenditures	4,416.54	803,795.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	4,049.43
	521200 COM EXPENSE - VOICE/DATA		2,002.26
	521400 DATA PROCESSING EXPENSE		19.15
	521500 PUBLICATION & PRINT EXP	2,468.98-	1,754.52
	522100 DUES & SUBSCRIPTION EXP		152.00
	522200 CONFERENCE REGISTRATION		462.50
	524600 RENT EXPENSE-BUILDINGS	189.60	2,389.14
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	156.79	685.57
	525100 RENT EXP-OFFICE EQUIP		4.00
	527100 REP & MAINT-OFFICE EQUIP		232.57
	531100 OFFICE SUPPLIES EXPENSE		1,421.94
	534600 ED & RECREATIONAL SUP EX		43.15
	547100 EDUCATIONAL SERVICES		1,475.00
	547500 MAILING SERVICES		166.30
	554900 OTHER CONTRACTUAL SERVICES		5,551.25
	554902 AID DISTRIB SECTION SRVCS	69.71	838.79
	555200 SOFTWARE - NEW PURCHASES		91.50
	Major Account 520000 Total	2,052.41-	21,739.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.19	3,496.34
	571600 MEALS-NOT TRAVEL STATUS		260.31
	572100 COMMERCIAL TRANSPORTATIO		406.31
	573100 STATE-OWNED TRANSPORT	348.18	2,530.95
	574500 PERSONAL VEHICLE MILEAGE	112.59	1,084.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,629.10
	575100 MISC TRAVEL EXPENSE	3.00	493.28
	Major Account 570000 Total	494.96	13,900.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,776,807.94
	Major Account 590000 Total		1,776,807.94
	Fund 10000 Expenditures Total	1,557.45-	1,812,447.89
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 GUIDES - EARLY LEARNING	61.00-	11,998.51-
	Major Account 470000 Total	61.00-	11,998.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.04-	6,258.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	581.04-	6,258.81-
	Fund 21308 Revenues Total	642.04-	18,257.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.88
	512100 VACATION LEAVE EXPENSE		13.16
	512200 SICK LEAVE EXPENSE		2.06
	512300 HOLIDAY LEAVE EXPENSE		6.58
	512500 FUNERAL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE		7.44
	515200 OASDI EXPENSE		7.35
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		18.53
	516500 WORKERS COMP PREMIUMS		.35
	Major Account 510000 Total		136.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.58	2,309.93
	521300 FREIGHT EXPENSE		968.54
	521500 PUBLICATION & PRINT EXP	902.97-	9,879.31
	524600 RENT EXPENSE-BUILDINGS	16.00	416.76
	532100 NON-CAPITALIZED EQUIP PU		1,101.44
	543101 IT CONSULTING-APPLICATION>2500	522.15	5,368.62
	555100 DATA PROC SOFTW LIC FEE		27.85
	Major Account 520000 Total	69.76	20,072.45
	Fund 21308 Expenditures Total	69.76	20,209.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		936.32
	511200 TEMPORARY SALARIES-WAGE	187.50	375.00
	511600 PER DIEM PAYMENTS		206.25
	511900 SUPPLEMENTAL		18.75
	512200 SICK LEAVE EXPENSE		15.61
	512300 HOLIDAY LEAVE EXPENSE		62.43
	515200 OASDI EXPENSE	14.34	123.04
	515400 LIFE & ACCIDENT INS EXP		.43
	516500 WORKERS COMP PREMIUMS		4.82
	Major Account 510000 Total	201.84	1,742.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.90	1,661.31

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,993.26
	521400 DATA PROCESSING EXPENSE		744.00
	521500 PUBLICATION & PRINT EXP	263.94	1,968.01
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,333.25
	524600 RENT EXPENSE-BUILDINGS	485.92	5,609.86
	524900 RENT EXP-DEPR SURCHARGE	501.58	1,930.52
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	262.50	518.12
	527500 REP & MAINT-COMM EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	917.36	2,034.56
	532100 NON-CAPITALIZED EQUIP PU		303.33
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,273.00
	534600 ED & RECREATIONAL SUP EX	59.49	735.15
	538100 VEHICLE & EQUIP SUP EXP	25.68	25.68
	539100 INDIRECT COST ALLOWANCE	1,282.61	18,111.65
	543101 IT CONSULTING-APPL>25000	242.63	2,494.56
	547101 EDUCATIONAL SERVICES>25000		178,668.00
	554900 OTHER CONTRACTUAL SERVICES		126.00
	555100 DATA PROC SOFTW LIC FEE		128.11
	555200 SOFTWARE - NEW PURCHASES	689.20	759.20
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	4,903.81	220,578.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.25	9,761.07
	571600 MEALS-NOT TRAVEL STATUS	354.83	1,691.76
	572100 COMMERCIAL TRANSPORTATIO		2,295.59
	573100 STATE-OWNED TRANSPORT	603.54	9,240.38
	574500 PERSONAL VEHICLE MILEAGE	585.54	4,623.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.19	471.65
	575100 MISC TRAVEL EXPENSE	211.76	1,159.78
	Major Account 570000 Total	3,121.11	29,243.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		807,873.38
	599100 OTHER GOVERNMENT AID		13,500.00
	Major Account 590000 Total		821,373.38
	Fund 40000 Expenditures Total	8,226.76	1,072,938.07

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 41341 Expenditures Total		6,250.00
	Program Revenues	642.04	18,257.32
	Program Expenditures	6,739.07	2,911,845.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.53	7,944.42
	521200 COM EXPENSE - VOICE/DATA	1,599.34	11,398.40
	521400 DATA PROCESSING EXPENSE	381.29	12,783.25
	521500 PUBLICATION & PRINT EXP	2,195.24	9,906.71
	524600 RENT EXPENSE-BUILDINGS		76.34-
	524900 RENT EXP-DEPR SURCHARGE		125.43
	525100 RENT EXP-OFFICE EQUIP		89.00
	531100 OFFICE SUPPLIES EXPENSE	1,298.12	8,891.22
	532100 NON-CAPITALIZED EQUIP PU	1,169.49	1,842.49
	532101 NONCAPITALIZED COMPUTER EQUP		24,249.00
	534600 ED & RECREATIONAL SUP EX		115.92
	534900 MISC SUPPLIES EXPENSE		577.10
	555100 D.P. SOFTWARE LICENSE SERV FEE		2,129.11
	555200 SOFTWARE-NEW PURCHASE	15,221.17	16,246.12
	559100 OTHER OPERATING EXP	633.23	2,962.32
	Major Account 520000 Total	23,088.41	99,184.15
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUP		1,667.16
	583300 COMPUTER HARDWARE		13,505.00
	Major Account 580000 Total		15,172.16
	Fund 10000 Expenditures Total	23,088.41	114,356.31
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,276.44-
	472100 SALE OF SUP & MAT	160.63-	2,909.02-
	Major Account 470000 Total	160.63-	24,185.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	823.40-
	Major Account 480000 Total	86.36-	823.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17.20
	493200 OPERATING TRANSFERS OUT		17.20-
	Major Account 490000 Total		
	Fund 21301 Revenues Total	246.99-	25,008.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.66	537.56
	524600 RENT EXPENSE-BUILDINGS		266.79
	524900 RENT EXP-DEPR SURCHARGE		91.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		228.00
	534900 MISCELLANEOUS SUP EXP		76.86
	539100 INDIRECT COST ALLOWANCE	1.00	1,418.60
	543500 MGT CONSULTANT SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		112.00
	555200 SOFTWARE - NEW PURCHASES		980.00
	559100 OTHER OPERATING EXP		22.08
	Major Account 520000 Total	113.66	5,367.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.38
	Major Account 570000 Total		375.38
	Fund 21301 Expenditures Total	113.66	5,743.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.34	324.78
	521400 DATA PROCESSING EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	230.75	2,679.85
	524900 RENT EXP-DEPR SURCHARGE	238.19	922.22
	526100 REP & MAINT-REAL PROPERT	1,340.00	1,340.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		488.00
	534600 ED & RECREATIONAL SUP EX		308.47
	534900 MISCELLANEOUS SUP EXP	65.00	65.00
	555100 DATA PROC SOFTW LIC FEE		69.63
	555200 SOFTWARE - NEW PURCHASES	514.73	798.69
	Major Account 520000 Total	2,443.01	9,076.64
	Fund 41340 Expenditures Total	2,443.01	9,076.64
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,661.00-
	Major Account 460000 Total		59,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.89-	4,440.14-
	Major Account 480000 Total	441.89-	4,440.14-
	Fund 41349 Revenues Total	441.89-	64,101.14-
Expenditures	510000 Personal Services		

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Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.67	10,546.97
	511300 OVERTIME PAYMENTS		278.02
	515100 RETIREMENT PLANS EXPENSE		10.86
	515200 OASDI EXPENSE	11.54	828.10
	516500 WORKERS COMP PREMIUMS	1.44	36.16
	Major Account 510000 Total	160.77	11,700.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.77
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		1,211.30
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		5,364.00
	524600 RENT EXPENSE-BUILDINGS	91.76	465.06
	524900 RENT EXP-DEPR SURCHARGE	77.90	160.06
	534600 ED & RECREATIONAL SUP EX		284.37
	539100 INDIRECT COST ALLOWANCE	550.01	6,529.77
	555200 SOFTWARE - NEW PURCHASES	123.70	675.32
	Major Account 520000 Total	843.37	14,926.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.58	5,601.52
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,960.46
	573100 STATE-OWNED TRANSPORT		42.47
	574500 PERSONAL VEHICLE MILEAGE	436.54	1,152.17
	575100 MISC TRAVEL EXPENSE	4.50	189.25
	Major Account 570000 Total	468.62	9,975.87
	Fund 41349 Expenditures Total	1,472.76	36,602.58
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,240.00
	Major Account 470000 Total		45,240.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.06	5,950.46
	Major Account 480000 Total	505.06	5,950.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,688.24
	493200 OPERATING TRANSFERS OUT		141,688.24
	Major Account 490000 Total		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
	490000 Other Financing Sources		
	Fund 51322 Revenues Total	505.06-	51,190.46-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,060.00	11,390.34
	555200 SOFTWARE - NEW PURCHASES	1,438.74	1,438.74
	Major Account 520000 Total	4,498.74	12,829.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		40,817.00
	Major Account 580000 Total		40,817.00
	Fund 51322 Expenditures Total	4,498.74	53,646.08
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.11-	533.20-
	472100 SALE OF SUP & MAT		449.54-
	Major Account 470000 Total	154.11-	982.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.11-	1,506.34-
	Major Account 480000 Total	141.11-	1,506.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,969.68-
	493200 OPERATING TRANSFERS OUT		42,969.68
	Major Account 490000 Total		
	Fund 51324 Revenues Total	295.22-	2,489.08-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,089.74
	Major Account 520000 Total		1,089.74
	Fund 51324 Expenditures Total		1,089.74
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,578.25-
	Major Account 470000 Total		10,578.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.74-	610.06-
	Major Account 480000 Total	71.74-	610.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,281.78-
	493200 OPERATING TRANSFERS OUT		7,281.78
	Major Account 490000 Total		
	Fund 51327 Revenues Total	71.74-	11,188.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		240.00
	527400 REP & MAINT-DATA PROC		90.50
	531100 OFFICE SUPPLIES EXPENSE	1,329.45	3,678.46
	Major Account 520000 Total	<u>1,329.45</u>	<u>4,008.96</u>
	Fund 51327 Expenditures Total	<u>1,329.45</u>	<u>4,008.96</u>
	Program Revenues	<u>1,560.90</u>	<u>153,977.85</u>
	Program Expenditures	<u>32,946.03</u>	<u>224,523.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,216.00-	8,869.00-
	Major Account 470000 Total	1,216.00-	8,869.00-
	Fund 10000 Revenues Total	1,216.00-	8,869.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.62	3,717.58
	521200 COM EXPENSE - VOICE/DATA	450.84	2,198.36
	521300 FREIGHT EXPENSE		6.95
	521500 PUBLICATION & PRINT EXP	131.85	2,825.78
	522200 CONFERENCE REGISTRATION	300.00-	1,418.00
	524700 RENT EXP-OTHER REAL PROP	75.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	1,106.35	2,060.04
	532100 NON-CAPITALIZED EQUIP PU	375.00	375.00
	534600 ED & RECREATIONAL SUP EX		1,940.75
	534900 MISCELLANEOUS SUP EXP		2,729.84
	541500 LEGAL SERVICES EXPENSE	423.75	903.75
	541700 LEGAL RELATED EXPENSE		594.05
	547100 EDUCATIONAL SERVICES		2,340.00
	554900 OTHER CONTRACTUAL SERVICES		2,765.71
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	559100 OTHER OPERATING EXP	2.22	256.36
	Major Account 520000 Total	2,861.63	24,605.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	9,824.82
	571600 MEALS-NOT TRAVEL STATUS		94.24
	572100 COMMERCIAL TRANSPORTATIO		1,626.49
	573100 STATE-OWNED TRANSPORT		508.71
	574500 PERSONAL VEHICLE MILEAGE	1,460.22-	8,817.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,212.60	7,088.83
	575100 MISC TRAVEL EXPENSE	6.00-	330.96
	Major Account 570000 Total	793.38	28,291.64
	590000 Government Aid		
	591100 AID GOVT-NATIVE AMERICAN	36,421.75	221,024.36
	599100 OTHER GOVERNMENT AID		258.36
	Major Account 590000 Total	36,421.75	221,282.72
	Fund 10000 Expenditures Total	40,076.76	274,179.53
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	170.00-	2,100.00-

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21320 PVT POSTSECONDC CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,800.00-	7,171.60-
	475102 LICENSURES	6,896.80-	30,498.80-
	475103 ACCREDITATIONS	120.00-	120.00-
	Major Account 470000 Total	8,986.80-	39,890.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.32-	3,675.42-
	Major Account 480000 Total	304.32-	3,675.42-
	Fund 21320 Revenues Total	9,291.12-	43,565.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	1,123.31
	521200 COM EXPENSE - VOICE/DATA	72.10	406.39
	521400 DATA PROCESSING EXPENSE	16.74	447.14
	521500 PUBLICATION & PRINT EXP	192.63	3,900.29
	524600 RENT EXPENSE-BUILDINGS	92.09	1,104.03
	524900 RENT EXP-DEPR SURCHARGE	95.05	379.93
	531100 OFFICE SUPPLIES EXPENSE	45.59	382.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		427.65
	534600 ED & RECREATIONAL SUP EX		22.00
	541500 LEGAL SERVICES EXPENSE		723.75
	541700 LEGAL RELATED EXPENSE	80.00	1,048.15
	555100 DATA PROC SOFTW LIC FEE		26.46
	555200 SOFTWARE - NEW PURCHASES	117.51	117.51
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	727.08	10,128.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		139.52
	574500 PERSONAL VEHICLE MILEAGE		212.01
	Major Account 570000 Total		351.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		910.00
	Major Account 580000 Total		910.00
	Fund 21320 Expenditures Total	727.08	11,390.20
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,864.00-	314,185.00-
	Major Account 470000 Total	47,864.00-	314,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.73-	12,735.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	484500 REIM NON GOVT	5,460.00-	45,771.64-
	Major Account 480000 Total	6,494.73-	58,506.72-
	Fund 21390 Revenues Total	54,358.73-	372,691.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.15	11,225.79
	521200 COM EXPENSE - VOICE/DATA	867.21	5,327.12
	521400 DATA PROCESSING EXPENSE	38.16	1,947.47
	521500 PUBLICATION & PRINT EXP	2,955.51	23,457.96
	522100 DUES & SUBSCRIPTION EXP		4,283.00
	522200 CONFERENCE REGISTRATION	786.00	1,238.00
	524600 RENT EXPENSE-BUILDINGS	630.06	7,894.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	648.75	2,716.89
	531100 OFFICE SUPPLIES EXPENSE	2,267.16	7,395.57
	532100 NON-CAPITALIZED EQUIP PU		3,280.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,041.00
	541700 LEGAL RELATED EXPENSE	3,432.00	30,591.00
	547100 EDUCATIONAL SERVICES	2,695.00	2,695.00
	554900 OTHER CONTRACTUAL SERVICES		663.68
	555100 DATA PROC SOFTW LIC FEE		208.88
	555200 SOFTWARE - NEW PURCHASES	1,151.38	2,748.05
	559100 OTHER OPERATING EXP	1,238.05	1,760.80
	Major Account 520000 Total	17,705.43	108,650.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,406.05	4,479.07
	572100 COMMERCIAL TRANSPORTATIO	899.51	899.51
	573100 STATE-OWNED TRANSPORT		57.17
	574500 PERSONAL VEHICLE MILEAGE	8,576.74	9,435.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.08	249.08
	575100 MISC TRAVEL EXPENSE	136.29	158.04
	Major Account 570000 Total	13,267.67	15,278.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,758.00
	Major Account 580000 Total		2,758.00
	Fund 21390 Expenditures Total	30,973.10	126,687.05
21480 TUITION RECOVERY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.34-	6,942.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	469.22-	3,595.47-
	Major Account 480000 Total	1,121.56-	10,537.67-
	Fund 21480 Revenues Total	1,121.56-	10,537.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.42	1,333.78
	521200 COM EXPENSE - VOICE/DATA	541.61	2,221.59
	521400 DATA PROCESSING EXPENSE		1,170.00
	521500 PUBLICATION & PRINT EXP	10.00	3,577.68
	522100 DUES & SUBSCRIPTION EXP		2,518.80
	522200 CONFERENCE REGISTRATION	805.00	1,194.25
	524600 RENT EXPENSE-BUILDINGS	436.54	5,516.08
	524900 RENT EXP-DEPR SURCHARGE	450.65	1,898.27
	525100 RENT EXP-OFFICE EQUIP		46.96
	527400 REP & MAINT-DATA PROC		609.00
	531100 OFFICE SUPPLIES EXPENSE	190.49	2,775.92
	532100 NON-CAPITALIZED EQUIP PU	1,125.00	1,315.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,546.00
	534600 ED & RECREATIONAL SUP EX		20,435.08
	534900 MISCELLANEOUS SUP EXP		12,238.35
	539100 INDIRECT COST ALLOWANCE	951.99	15,306.60
	543101 IT CONSULTING-APPLICATION>2500	611.82	6,290.51
	547100 EDUCATIONAL SERVICES	9,530.87	31,840.87
	547101 EDUCATIONAL SERVICES>25000		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555100 DATA PROC SOFTW LIC FEE		139.26
	555200 SOFTWARE - NEW PURCHASES	913.34	982.29
	559100 OTHER OPERATING EXP		938.00
	Major Account 520000 Total	15,641.73	125,019.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.23	7,766.06
	571600 MEALS-NOT TRAVEL STATUS		18.16
	572100 COMMERCIAL TRANSPORTATIO	44.00	2,816.61
	573100 STATE-OWNED TRANSPORT		384.92
	574500 PERSONAL VEHICLE MILEAGE	327.01	1,855.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.50	4,886.22
	575100 MISC TRAVEL EXPENSE	96.70	283.51
	Major Account 570000 Total	1,369.44	18,010.76

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,319.00
	Major Account 580000 Total		2,319.00
	590000 Government Aid		
	591100 GOVT AID-ADULT ED 9-12	244,473.50	2,497,142.30
	Major Account 590000 Total	244,473.50	2,497,142.30
	Fund 40000 Expenditures Total	261,484.67	2,642,491.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.05-
	521200 COM EXPENSE - VOICE/DATA		63.87-
	521500 PUBLICATION & PRINT EXP		4.25-
	524600 RENT EXPENSE-BUILDINGS		403.92-
	524900 RENT EXP-DEPR SURCHARGE		140.96-
	531100 OFFICE SUPPLIES EXPENSE		397.64-
	534900 MISCELLANEOUS SUP EXP		3,689.16-
	539100 INDIRECT COST ALLOWANCE		1,408.08-
	Major Account 520000 Total		6,239.93-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.75-
	Major Account 570000 Total		31.75-
	Fund 41340 Expenditures Total		6,271.68-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,113.45-	173,536.32-
	461500 OP GRANTS - STATE AGENCI	34,566.59-	185,809.86-
	Major Account 460000 Total	123,680.04-	359,346.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.03-	3,437.49-
	Major Account 480000 Total	343.03-	3,437.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,281.43-
	493200 OPERATING TRANSFERS OUT		165,281.43
	Major Account 490000 Total		
	Fund 41342 Revenues Total	124,023.07-	362,783.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	804.86
	521200 COM EXPENSE - VOICE/DATA	129.59	922.73
	521400 DATA PROCESSING EXPENSE		246.00

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.70
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	235.04	3,222.13
	524900 RENT EXP-DEPR SURCHARGE	242.63	1,110.82
	531100 OFFICE SUPPLIES EXPENSE	441.44	2,081.47
	532100 NON-CAPITALIZED EQUIP PU	240.00	240.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		644.66
	534900 MISCELLANEOUS SUP EXP		4,017.26
	539100 INDIRECT COST ALLOWANCE	814.71	11,497.11
	555100 DATA PROC SOFTW LIC FEE		57.09
	555200 SOFTWARE - NEW PURCHASES	371.52	486.43
	Major Account 520000 Total	2,584.25	27,045.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,195.81
	572100 COMMERCIAL TRANSPORTATIO		579.25
	573100 STATE-OWNED TRANSPORT	74.59	1,254.78
	574500 PERSONAL VEHICLE MILEAGE		847.92
	575100 MISC TRAVEL EXPENSE		116.76
	Major Account 570000 Total	74.59	5,994.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,713.16
	Major Account 580000 Total		4,713.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	114,708.56	180,835.42
	Major Account 590000 Total	114,708.56	180,835.42
	Fund 41342 Expenditures Total	117,367.40	218,588.36
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		278.00
	539100 INDIRECT COST ALLOWANCE		107.86
	Major Account 520000 Total		385.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.52
	Major Account 570000 Total		1,021.52
	Fund 41345 Expenditures Total		1,407.38
	Program Revenues	190,010.48	798,447.88
	Program Expenditures	450,629.01	3,268,472.19

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Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE		10.14
	515200 OASDI EXPENSE	122.40	133.88
	Major Account 510000 Total	1,722.40	1,894.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.46	3,703.92
	521200 COM EXPENSE - VOICE/DATA	22.20	3,208.16
	521291 COM EXPENSE - VIDEO		843.55
	521500 PUBLICATION & PRINT EXP	337.88	8,872.86
	522200 CONFERENCE REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		514.50
	531100 OFFICE SUPPLIES EXPENSE	494.43	3,298.23
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		1,579.20
	538100 VEHICLE & EQUIP SUP EXP		18.21
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	942.97	23,240.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.27	9,342.59
	571600 MEALS-NOT TRAVEL STATUS		266.71
	571900 MEALS-ONE DAY TRAVEL	16.39	16.39
	572100 COMMERCIAL TRANSPORTATIO		36.75
	573100 STATE-OWNED TRANSPORT	527.83	6,118.07
	574500 PERSONAL VEHICLE MILEAGE	489.32	3,868.80
	575100 MISC TRAVEL EXPENSE		155.44
	Major Account 570000 Total	1,273.81	19,804.75
	Fund 10000 Expenditures Total	3,939.18	44,939.40
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.90-
	Major Account 470000 Total		1.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.53-	1,155.53-
	Major Account 480000 Total	107.53-	1,155.53-
	Fund 21305 Revenues Total	107.53-	1,157.43-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,282.70
	Major Account 520000 Total		1,282.70
	Fund 21305 Expenditures Total		1,282.70
	Program Revenues	107.53	1,157.43
	Program Expenditures	3,939.18	46,222.10

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		206.63
	515200 OASDI EXPENSE		15.81
	516500 WORKERS COMP PREMIUMS		.70
	Major Account 510000 Total		223.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	814.88
	521200 COM EXPENSE - VOICE/DATA	136.90	5,729.38
	521300 FREIGHT EXPENSE		23.94
	521400 DATA PROCESSING EXPENSE	64.84	97.06
	521500 PUBLICATION & PRINT EXP		2,933.79
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		2,892.50
	523600 INTEREST EXPENSE		9.98
	524600 RENT EXPENSE-BUILDINGS	41.14	5,747.23
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		282.94
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		324.00
	531100 OFFICE SUPPLIES EXPENSE		2,298.44
	532100 NON-CAPITALIZED EQUIP PU		785.00
	534600 ED & RECREATIONAL SUP EX		1,109.68
	549200 JANITORIAL SERVICES		297.24
	554900 OTHER CONTRACTUAL SERVICES		237.85
	555200 SOFTWARE - NEW PURCHASES		328.90
	Major Account 520000 Total	242.97	24,662.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,566.41
	572100 COMMERCIAL TRANSPORTATIO		4,795.61
	573100 STATE-OWNED TRANSPORT		6,484.60
	574500 PERSONAL VEHICLE MILEAGE	60.63	145.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	120.63	14,011.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		216.66
	Major Account 580000 Total		216.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,532,822.00	159,008,929.00
	599100 OTHER GOV'T ISD	62,021.40-	284,601.10

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10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	22,470,800.60	159,293,530.10
	Fund 10000 Expenditures Total	22,471,164.20	159,332,644.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - OMAHA		7,600.00-
	Major Account 470000 Total		7,600.00-
	Fund 21300 Revenues Total		7,600.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CON NO PLATTE		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,172.91
	534901 CONF MEALS COLUMBUS		4,966.49
	Major Account 520000 Total		7,589.40
	Fund 21300 Expenditures Total		7,589.40
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,856.08-
	Major Account 480000 Total		1,856.08-
	Fund 21350 Revenues Total		1,856.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	189.50	58,847.79
	Major Account 590000 Total	189.50	58,847.79
	Fund 21350 Expenditures Total	189.50	58,847.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,129.17	35,133.67
	511600 PER DIEM PAYMENTS		309.36
	511900 SUPPLEMENTAL		28.50
	515200 OASDI EXPENSE	86.39	2,713.61
	516500 WORKERS COMP PREMIUMS	29.14	116.44
	Major Account 510000 Total	1,244.70	38,301.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,076.53	16,597.43
	521200 COM EXPENSE - VOICE/DATA	3,483.21	15,995.72
	521300 FREIGHT EXPENSE	8.00	330.83
	521400 DATA PROCESSING EXPENSE	2.80	3,898.57
	521500 PUBLICATION & PRINT EXP	1,981.78	45,908.13
	521700 1099 ROYALTY PAYMENTS		95.00
	522100 DUES & SUBSCRIPTION EXP	405.00	13,682.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	890.00	11,918.04
	523500 PROMPT PAY INTEREST		59.42
	524600 RENT EXPENSE-BUILDINGS	3,468.52	30,644.98
	524700 RENT EXP-OTHER REAL PROP	390.00	5,463.66
	524900 RENT EXP-DEPR SURCHARGE	1,624.77	6,162.16
	525100 RENT EXP-OFFICE EQUIP	200.00	600.66
	525500 RENT EXP-OTHER PERS PROP	241.50	1,541.83
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527400 REP & MAINT-DATA PROC		282.00
	531100 OFFICE SUPPLIES EXPENSE	1,449.42	12,151.03
	532100 NON-CAPITALIZED EQUIP PU		5,566.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,766.40
	534600 ED & RECREATIONAL SUP EX	5,485.30	52,467.22
	534900 MISCELLANEOUS SUP EXP		508.74
	538100 VEHICLE & EQUIP SUP EXP	20.66	123.90
	539100 INDIRECT COST ALLOWANCE	6,900.47	78,684.07
	541500 LEGAL SERVICES EXPENSE	765.00	13,285.88
	541700 LEGAL RELATED EXPENSE		347.08
	542100 SOS TEMP SERV - PERSONNEL		2,438.46
	543101 IT CONSULTING-APPL>25000	15,680.55	227,581.48
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES	10,167.50	39,053.75
	547101 EDUCATIONAL SRVCS>25000		73,970.51
	549200 JANITORIAL SERVICES	24.77	24.77
	554900 OTHER CONTRACTUAL SERVICES	1,532.76	54,543.36
	554901 OTHER CONTRCT SERV>25000		20,225.05
	554902 AID DISTRIB SECTION SRVCS	3,429.39	91,981.09
	555100 DATA PROC SOFTW LIC FEE		590.42
	555200 SOFTWARE - NEW PURCHASES	3,092.02	4,813.92
	559100 OTHER OPERATING EXP	112.11	480.26
	Major Account 520000 Total	63,432.06	860,986.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.03	33,734.17
	571600 MEALS-NOT TRAVEL STATUS	1,028.78	6,401.28
	571900 MEALS-ONE DAY TRAVEL		37.18
	572100 COMMERCIAL TRANSPORTATIO	1,322.50	13,237.81
	573100 STATE-OWNED TRANSPORT	2,533.18	17,926.50
	574500 PERSONAL VEHICLE MILEAGE	1,356.35	19,895.75

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,115.07	15,134.39
	575100 MISC TRAVEL EXPENSE	492.95	4,034.14
	Major Account 570000 Total	11,823.86	110,401.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,124.34
	Major Account 580000 Total		7,124.34
	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,531,465.37	80,862,456.20
	Major Account 590000 Total	4,531,465.37	80,862,456.20
	Fund 40000 Expenditures Total	4,607,965.99	81,879,270.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,664.29-
	865150 MISC ADJ PROG INCOME		279.54-
	Fund 40000 Adjustments Total		24,943.83-
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		474.76
	Major Account 520000 Total		474.76
	Fund 41341 Expenditures Total		474.76
	Program Revenues		9,456.08-
	Program Expenditures	27,079,319.69	241,278,826.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,056.00	15,911.32
	515200 OASDI EXPENSE	310.28	1,217.22
	516500 WORKERS COMP PREMIUMS	17.43	39.73
	Major Account 510000 Total	<u>4,383.71</u>	<u>17,168.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.11	8,411.48
	521200 COM EXPENSE - VOICE/DATA	491.40	14,662.30
	521300 FREIGHT EXPENSE		189.75
	521400 DATA PROCESSING EXPENSE	56.85	3,902.85
	521500 PUBLICATION & PRINT EXP	84.93	18,400.29
	521900 AWARDS EXP-TOY		199.55
	522100 DUES & SUBSCRIPTION EXP	9,800.00	111,264.45
	522200 CONF REG.-TOY		11,872.25
	524600 RENT EXPENSE-BUILDINGS	2,178.20	27,308.34
	524700 RENT EXP-OTHER REAL PROP		1,776.68
	524900 RENT EXP-DEPR SURCHARGE	2,488.11	9,392.15
	525100 RENT EXP-OFFICE EQUIP		223.60
	525500 RENT EXP-OTHER PERS PROP		1,801.90
	527400 REP & MAINT-DATA PROC		439.00
	531100 OFFICE SUPPLIES EXPENSE	3,598.00	13,645.68
	532100 NON-CAPITALIZED EQUIP PU		8,738.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,925.81
	533900 FOOD EXPENSE	43.96	76.46
	534600 ED & RECREATIONAL SUP EX	1,559.54	51,591.02
	534900 MISCELLANEOUS SUP EXP	21.00	3,505.40
	534901 WORKING/CONFERENCE MEALS		2,339.42
	539100 INDIRECT COST ALLOWANCE	8,868.09	105,441.97
	542100 SOS TEMP SERV - PERSONNEL	288.38	15,625.76
	543100 IT CONSULTING-APPLICATIONS		34,500.00
	543101 IT CONSULTING-APPL>25000	29,463.65	693,831.43
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000		14,997.00
	547100 EDUCATIONAL SERVICES	17,840.00	340,265.57
	547101 EDUCATIONAL SRVCS>25000	9,700.00	88,385.68
	554900 OTHER CONTRACTUAL SERVICES	586.12	78,638.20
	554901 OTHER CONTRCT SERV>25000	18,000.00	285,148.22
	554902 AID DISTRIB SECTION SRVCS	16,080.05	142,275.01
	555100 DATA PROC SOFTW LIC FEE		550.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	14,112.11	611,426.85
	559100 OTHER OPERATING EXP	91.92	371.81
	Major Account 520000 Total	135,952.42	2,734,124.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.68	40,598.38
	571600 MEALS-NOT TRAVEL STATUS	17.10	1,544.76
	571900 MEALS-ONE DAY TRAVEL		140.00
	572100 COMMERCIAL TRANSPORTATIO	75.00	13,438.82
	573100 STATE-OWNED TRANSPORT	675.68	10,238.15
	574500 PERSONAL VEHICLE MILEAGE	1,491.84	24,607.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.20	42,227.48
	575100 MISC TRAVEL EXPENSE	86.00	2,044.11
	Major Account 570000 Total	5,537.50	134,838.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,895.00	68,464.02
	586900 OTHER FIXED ASSETS		5,150.64
	Major Account 580000 Total	1,895.00	73,614.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,113,908.68	63,169,365.49
	599100 OTHER GOV AID-TOY		4,554.03
	Major Account 590000 Total	4,113,908.68	63,173,919.52
	Fund 40000 Expenditures Total	4,261,677.31	66,133,665.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,316.70-
	865150 PROGRAM INCOME		2,474.00-
	Fund 40000 Adjustments Total		7,790.70-
	Program Expenditures	4,261,677.31	66,133,665.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,748.79-
	Major Account 490000 Total		7,748.79-
	Fund 10000 Revenues Total		7,748.79-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	87,024.25	87,024.25
	Major Account 490000 Total	87,024.25	87,024.25
	Fund 21300 Revenues Total	87,024.25	87,024.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	150,219.79-	1,696,681.77-
	Major Account 460000 Total	150,219.79-	1,696,681.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,764.29-	124,246.78-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	12,764.29-	124,246.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,838,818.81-
	493200 OPERATING TRANSFERS OUT		4,836,762.09
	Major Account 490000 Total		2,056.72-
	Fund 41340 Revenues Total	162,984.08-	1,822,985.33-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,795.76-	5,897.67
	Major Account 510000 Total	11,795.76-	5,897.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.69	10,884.72
	521200 COM EXPENSE - VOICE/DATA	1,195.46	5,473.89
	521400 DATA PROCESSING EXPENSE	3.65	2,523.25
	521500 PUBLICATION & PRINT EXP	6,923.07-	4,206.16-
	522100 DUES & SUBSCRIPTION EXP		151.00
	522200 CONFERENCE REGISTRATION	230.00	685.00
	524600 RENT EXPENSE-BUILDINGS	2,099.07	23,798.88
	524900 RENT EXP-DEPR SURCHARGE	1,957.15	7,871.46
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP	545.00	1,068.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	40,761.97-	14,572.89-
	532100 NON-CAPITALIZED EQUIP PU	1,136.00	4,361.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,804.32
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP		73.92
	554902 AID DISTRIB SECTION SRVCS	468.28	9,408.03
	555100 DATA PROC SOFTW LIC FEE		451.18
	555200 SOFTWARE - NEW PURCHASES	1,868.71	1,911.02
	559100 OTHER OPERATING EXP	173.53	1,105.58
	Major Account 520000 Total	37,230.50-	56,079.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.81
	572100 COMMERCIAL TRANSPORTATIO		576.59
	573100 STATE-OWNED TRANSPORT	284.26	3,315.88
	574500 PERSONAL VEHICLE MILEAGE	29.97	35.97
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	314.23	4,461.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,805.00
	Major Account 580000 Total		2,805.00
	Fund 41340 Expenditures Total	48,712.03-	69,243.62
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,549.13-	19,693.18-
	Major Account 470000 Total	1,549.13-	19,693.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.25-	1,076.55-
	484500 REIMB NON-GOVT SOURCES		.11-
	Major Account 480000 Total	72.25-	1,076.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,034.22
	Major Account 490000 Total		2,034.22
	Fund 51320 Revenues Total	1,621.38-	18,735.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.03	2,074.34
	521400 DATA PROCESSING EXPENSE		906.00
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	640.76	7,624.41
	524900 RENT EXP-DEPR SURCHARGE	665.27	2,623.84
	531100 OFFICE SUPPLIES EXPENSE	82.89	890.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,456.25
	555100 DATA PROC SOFTW LIC FEE		161.52
	555200 SOFTWARE - NEW PURCHASES	835.38	835.38
	Major Account 520000 Total	<u>2,540.33</u>	<u>17,627.21</u>
	Fund 51320 Expenditures Total	2,540.33	17,627.21
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.52-	3,222.83-
	Major Account 470000 Total	<u>130.52-</u>	<u>3,222.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.83-	1,093.28-
	Major Account 480000 Total	<u>99.83-</u>	<u>1,093.28-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,082.32-
	493200 OPERATING TRANSFERS OUT		31,082.32-
	Major Account 490000 Total		<u>31,082.32-</u>
	Fund 51321 Revenues Total	230.35-	4,316.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,497.43
	532100 NON-CAPITALIZED EQUIP PU		1,924.85
	534900 MISCELLANEOUS SUP EXP		152.00
	Major Account 520000 Total		<u>4,574.28</u>
	Fund 51321 Expenditures Total		4,574.28
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219.30-	1,433.70-
	Major Account 470000 Total	<u>219.30-</u>	<u>1,433.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.29-	461.03-
	Major Account 480000 Total	<u>41.29-</u>	<u>461.03-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,875.38-
	493200 OPERATING TRANSFERS OUT		12,875.38-
	Major Account 490000 Total		<u>12,875.38-</u>
	Fund 51325 Revenues Total	260.59-	1,894.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.52	949.11
	521500 PRINTING & PUBLICATION		18.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	531100 OFF SUPPLIES-COPY PAPER	1,640.76	2,512.16
	Major Account 520000 Total	1,760.28	3,479.28
	Fund 51325 Expenditures Total	1,760.28	3,479.28
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.33-
	Major Account 480000 Total		32.33-
	Fund 51326 Revenues Total		32.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.37
	531100 OFFICE SUPPLIES EXPENSE		2,160.15
	Major Account 520000 Total		2,169.52
	Fund 51326 Expenditures Total		2,169.52
	Program Revenues	<u>78,072.15-</u>	<u>1,768,688.66-</u>
	Program Expenditures	<u>44,411.42-</u>	<u>97,093.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,343.00-	118,385.00-
	Major Account 470000 Total	18,343.00-	118,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.52-	4,826.74-
	Major Account 480000 Total	475.52-	4,826.74-
	Fund 21310 Revenues Total	18,818.52-	123,211.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.79	47,372.98
	512100 VACATION LEAVE EXPENSE		3,248.52
	512200 SICK LEAVE EXPENSE		228.42
	512300 HOLIDAY LEAVE EXPENSE	203.03	2,639.40
	512500 FUNERAL LEAVE EXPENSE	76.14	76.14
	515100 RETIREMENT PLANS EXPENSE	329.39	3,864.61
	515200 OASDI EXPENSE	320.82	3,916.17
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,575.96
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	29.29	165.97
	Major Account 510000 Total	5,739.02	69,118.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	450.35
	521200 COM EXPENSE - VOICE/DATA	187.55	1,262.39
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		482.57
	521900 AWARDS EXPENSE		20.90
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,135.00
	524600 RENT EXPENSE-BUILDINGS	271.58	3,257.85
	524900 RENT EXP-DEPR SURCHARGE	280.36	1,121.13
	527100 REP & MAINT-OFFICE EQUIP		84.25
	531100 OFFICE SUPPLIES EXPENSE	132.99	152.99
	534600 ED & RECREATIONAL SUP EX		78.00
	541500 LEGAL SERVICES EXPENSE		6,447.40
	541700 LEGAL RELATED EXPENSE		895.25
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555200 SOFTWARE - NEW PURCHASES	235.86	235.86
	556100 INSURANCE EXPENSE		13.12
	559100 OTHER OPERATING EXP		120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	1,113.98	16,037.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.88	4,701.28
	571600 MEALS-NOT TRAVEL STATUS		231.08
	573100 STATE-OWNED TRANSPORT		169.65
	574500 PERSONAL VEHICLE MILEAGE	153.90	7,271.35
	575100 MISC TRAVEL EXPENSE	5.50	431.61
	Major Account 570000 Total	178.28	12,804.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		289.58
	Major Account 590000 Total		289.58
	Fund 21310 Expenditures Total	7,031.28	98,250.43
	Program Revenues	18,818.52	123,211.74
	Program Expenditures	7,031.28	98,250.43
	Agency Revenues	718,115.63	7,304,281.26
	Agency Expenditures	105,687,560.38	1,104,174,152.30

Program Summary
 Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61420 PSC ELEVATOR TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,165.19
	Major Account 490000 Total		54,165.19
	Fund 61420 Revenues Total		54,165.19
61421 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,689.23-	8,198.03-
	484900 OTHER PRIVATE SOURCES	172,500.00-	1,736,551.49-
	Major Account 480000 Total	177,189.23-	1,744,749.52-
	Fund 61421 Revenues Total	177,189.23-	1,744,749.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,041.31
	511300 OVERTIME PAYMENTS		550.64
	515200 OASDI EXPENSE		274.38
	Major Account 510000 Total		3,866.33
	Fund 61421 Expenditures Total		3,866.33
61423 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,683.54-
	Major Account 480000 Total		8,683.54-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		54,165.19-
	Major Account 490000 Total		54,165.19-
	Fund 61423 Revenues Total		62,848.73-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		1,175,020.29
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total		1,175,055.29
	Fund 61423 Expenditures Total		1,175,055.29
	Program Revenues	177,189.23-	1,753,433.06-
	Program Expenditures		1,178,921.62

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.35	250,000.00
	515100 RETIREMENT PLANS EXPENSE	1,560.00	17,988.70
	515200 OASDI EXPENSE	1,373.45	18,055.18
	515400 LIFE & ACCIDENT INS EXP	5.60	75.60
	515500 HEALTH INSURANCE EXPENSE	3,177.16	36,212.64
	516500 WORKERS COMP PREMIUMS		877.98
	Major Account 510000 Total	<u>26,949.56</u>	<u>323,210.10</u>
	Fund 10000 Expenditures Total	<u>26,949.56</u>	<u>323,210.10</u>
	Program Expenditures	<u><u>26,949.56</u></u>	<u><u>323,210.10</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	291.08	1,171.79
	Major Account 510000 Total	291.08	1,171.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	3,775.00
	Major Account 520000 Total	295.00	3,775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.02	6,974.28
	572100 COMMERCIAL TRANSPORTATIO		4,791.62
	574500 PERSONAL VEHICLE MILEAGE	189.95	3,703.46
	574501 COMMUTER MILEAGE	3,411.80	18,234.70
	575100 MISC TRAVEL EXPENSE		114.71
	Major Account 570000 Total	3,773.77	33,818.77
	Fund 10000 Expenditures Total	4,359.85	38,765.56
	Program Expenditures	4,359.85	38,765.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	6,823.63-
	471121 MODULAR HOUSING PLAN REVIEW	3,600.00-	10,800.00-
	472203 MODULAR HSG PHOTOCOPIES		20.00-
	476140 MODULAR HOUSING SEALS	14,140.00-	183,540.00-
	Major Account 470000 Total	18,490.00-	201,183.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.01-	8,144.74-
	Major Account 480000 Total	648.01-	8,144.74-
	Fund 21440 Revenues Total	19,138.01-	209,328.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,405.61	126,258.22
	511800 COMPENSATORY TIME PAID	78.19	2,222.37
	512100 VACATION LEAVE EXPENSE	1,106.76	13,126.49
	512200 SICK LEAVE EXPENSE	552.38	21,176.86
	512300 HOLIDAY LEAVE EXPENSE	553.45	8,945.83
	512500 FUNERAL LEAVE EXPENSE		2,642.76
	515100 RETIREMENT PLANS EXPENSE	946.29	12,531.35
	515200 OASDI EXPENSE	900.83	12,381.83
	515400 LIFE & ACCIDENT INS EXP	4.42	54.25
	515500 HEALTH INSURANCE EXPENSE	2,214.41	30,023.62
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		488.69
	Major Account 510000 Total	16,762.34	229,894.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.69	1,614.04
	521200 COM EXPENSE - VOICE/DATA	361.62	2,378.72
	521300 FREIGHT EXPENSE		18.32
	521400 DATA PROCESSING EXPENSE	24.68	521.22
	521500 PUBLICATION & PRINT EXP	152.90	2,398.50
	522100 DUES & SUBSCRIPTION EXP		1,825.00
	522200 CONFERENCE REGISTRATION	46.33	221.33
	524600 RENT EXPENSE-BUILDINGS	525.49	6,263.28
	531100 OFFICE SUPPLIES EXPENSE	194.67	983.87
	534600 ED & RECREATIONAL SUP EXP		1,133.09
	534900 MISCELLANEOUS SUP EXP		92.87
	538100 VEHICLE & EQUIP SUP EXP		22.41
	541100 ACCTG & AUDITING SERVICES		584.55
	542200 SOS TEMP SERV - OUTSIDE	50.77	50.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	43.61	641.69
	555200 SOFTWARE - NEW PURCHASES		150.20
	559100 OTHER OPERATING EXP	51.80	715.41
	Major Account 520000 Total	1,505.56	19,615.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.61	1,963.49
	571900 MEALS-ONE DAY TRAVEL		10.56
	574500 PERSONAL VEHICLE MILEAGE	1,211.48	15,100.62
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	1,350.09	17,091.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		293.96
	Major Account 580000 Total		293.96
	Fund 21440 Expenditures Total	19,617.99	266,895.20
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	356.50-	4,053.00-
	Major Account 460000 Total	356.50-	4,053.00-
	470000 Revenues - Sales & Charges		
	471130 MANUFACTURED HMS INSPECTIONS		205.92-
	471140 REC VEHICLES INSPECTIONS		11,883.74-
	471141 REC VEHICLES PLAN REVIEW	7,877.75-	61,075.25-
	476141 MANUFACTURED HMS SEALS	6,125.00-	25,375.00-
	476142 REC VEHICLES SEALS	1,932.00-	47,633.00-
	476172 REC VEHICLES RET CHK FEES		5.00-
	Major Account 470000 Total	15,934.75-	146,177.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.24-	14,686.18-
	485101 REC VEHICLES PENALTY	1,148.00-	14,550.60-
	Major Account 480000 Total	2,406.24-	29,236.78-
	Fund 21450 Revenues Total	18,697.49-	179,467.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,879.41	100,413.44
	511200 TEMPORARY SALARIES-WAGE	221.35	1,210.87
	511800 COMPENSATORY TIME PAID	103.41	1,983.87
	512100 VACATION LEAVE EXPENSE	1,447.22	10,226.73
	512200 SICK LEAVE EXPENSE	1,104.93	17,029.14
	512300 HOLIDAY LEAVE EXPENSE	594.95	6,377.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		679.05
	512800 ADMINISTRATIVE LEAVE EXP		2.71
	515100 RETIREMENT PLANS EXPENSE	1,003.42	9,837.26
	515200 OASDI EXPENSE	948.96	9,793.67
	515400 LIFE & ACCIDENT INS EXP	4.44	43.82
	515500 HEALTH INSURANCE EXPENSE	2,395.55	24,825.02
	516300 EMPLOYEE ASSISTANCE PRO		84.56
	516500 WORKERS COMP PREMIUMS		586.57
	Major Account 510000 Total	17,703.64	183,093.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.96	3,034.59
	521200 COM EXPENSE - VOICE/DATA	723.25	4,757.45
	521400 DATA PROCESSING EXPENSE	49.36	1,042.41
	521500 PUBLICATION & PRINT EXP	305.81	4,294.32
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	92.67	192.67
	524600 RENT EXPENSE-BUILDINGS	1,052.30	12,542.28
	531100 OFFICE SUPPLIES EXPENSE	389.34	1,920.78
	534600 ED & RECREATIONAL SUP EX		262.50
	534900 MISCELLANEOUS SUP EXP		138.45
	538100 VEHICLE & EQUIP SUP EXP		43.69
	541100 ACCTG & AUDITING SERVICES		1,169.12
	542200 SOS TEMP SERV - OUTSIDE	101.53	101.53
	554900 OTHER CONTRACTUAL SERVICES	1,652.22	26,008.38
	555200 SOFTWARE - NEW PURCHASES		300.41
	559100 OTHER OPERATING EXP	54.02	1,170.00
	Major Account 520000 Total	4,524.46	58,523.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.77	1,451.86
	572100 COMMERCIAL TRANSPORTATIO		21.50
	574500 PERSONAL VEHICLE MILEAGE	809.10	8,513.61
	575100 MISC TRAVEL EXPENSE	16.50	171.50
	Major Account 570000 Total	904.37	10,158.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		587.91
	Major Account 580000 Total		587.91
	Fund 21450 Expenditures Total	23,132.47	252,363.84
	Program Revenues	37,835.50	388,796.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH	580000 Capital Outlay		
	Program Expenditures	<u>42,750.46</u>	<u>519,259.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		3,500.00-
	471104 WRHS REQUESTED EXAM		2,400.00-
	472201 WRHS NON-NEGOTIABLE		105.00-
	472202 WRHS RECEIPTS	20.00-	1,780.00-
	472203 PIPELINE PHOTOCOPIES	18.70-	603.30-
	472204 RAILROAD FAXING CHG & MAPS		114.00-
	472205 ENGINEERING CERTIFIED COPIES		100.00-
	472206 PIPELINE TRANSCRIPTS	40.00-	538.00-
	473201 TRANS. - PLATES - BUSES		10,303.00-
	473202 TRANS. - PLATES - LIMOS		5,500.00-
	473203 TRANS. - PLATES - TAXIS		13,125.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	400.00-	29,349.29-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	10,873.95-
	473207 TRANS. - PLATES - TRAC/TRLRS		8,046.08-
	473208 TRANS. - LOST PLATES		175.00-
	473401 GRAIN DEALER TRK REGIS	2,240.00-	13,310.00-
	473402 GRAIN DEALER ADDL TRK REGIS		80.00-
	474101 COMM. SECURITY FEES		938.21-
	474102 GRAIN DEALER LICENSE	2,318.00-	10,148.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	2,400.00-
	474104 WRHS LICENSE FEES	18,407.00-	93,028.50-
	474105 WRHS INCREASED STORAGE	282.00-	3,833.00-
	474106 EMER STORAGE APP FEE		2,080.00-
	476101 WRHS SPECIAL RATE APP		40.00-
	476110 COMM. APP. - NEW AUTH	600.00-	9,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION		1,245.00-
	476170 PIPELINE FORMAL COMPLAINT		750.00-
	476171 TRANS. HEARING FEE	125.00-	1,375.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	28,950.00-
	476178 COMM. ANNUAL REPORT FILING	350.00-	8,400.00-
	476179 COMM. NEW TARIFF	50.00-	775.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	26,770.70-	273,815.33-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		80.00-
	486400 CASH OVER ADJUSTMENT	.25-	.25-
	486500 MISCELLANEOUS ADJUSTMENT		388.00
	Major Account 480000 Total	.25-	307.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,348.46-
	Major Account 490000 Total		2,348.46-
	Fund 10000 Revenues Total	26,770.95-	275,856.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,196.05	852,657.65
	511200 TEMPORARY SALARIES-WAGE	3,937.30	19,751.73
	511800 COMPENSATORY TIME PAID	2,879.83	14,724.12
	512100 VACATION LEAVE EXPENSE	6,293.07	84,808.23
	512200 SICK LEAVE EXPENSE	4,163.19	32,820.88
	512300 HOLIDAY LEAVE EXPENSE	3,924.04	51,807.29
	512500 FUNERAL LEAVE EXPENSE		1,489.23
	512600 CIVIL LEAVE EXPENSE		65.56
	512800 ADMINISTRATIVE LEAVE EXP		1,110.67
	515100 RETIREMENT PLANS EXPENSE	6,114.61	67,032.17
	515200 OASDI EXPENSE	6,563.52	76,057.94
	515400 LIFE & ACCIDENT INS EXP	30.35	350.41
	515500 HEALTH INSURANCE EXPENSE	12,536.47	137,730.28
	516300 EMPLOYEE ASSISTANCE PRO		415.19
	516500 WORKERS COMP PREMIUMS		3,672.24
	Major Account 510000 Total	116,638.43	1,344,493.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,621.82	13,842.34
	521200 COM EXPENSE - VOICE/DATA	3,733.09	22,879.70
	521400 DATA PROCESSING EXPENSE	242.41	5,118.38
	521500 PUBLICATION & PRINT EXP	1,840.80	15,925.65
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	647.20	16,572.09
	522200 CONFERENCE REGISTRATION	445.00	3,149.00
	524600 RENT EXPENSE-BUILDINGS	6,985.53	80,936.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		199.44
	527100 REP & MAINT-OFFICE EQUIP	84.00	1,298.79
	527200 REP & MAINT-MOTOR VEHICL	240.13	4,268.72
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP		7.87
	531100 OFFICE SUPPLIES EXPENSE	902.68	6,231.92
	533100 HOUSEHOLD & INSTIT EXP		85.58
	534900 MISCELLANEOUS SUP EXP	47.76	870.71
	538100 VEHICLE & EQUIP SUP EXP	2,095.50	16,703.52
	541100 ACCTG & AUDITING SERVICES		4,676.59
	542200 SOS TEMP SERV - OUTSIDE	498.42	4,373.45
	554900 OTHER CONTRACTUAL SERVICES	707.76	6,581.04
	555200 SOFTWARE - NEW PURCHASES		3,475.07
	556100 INSURANCE EXPENSE		3,813.63
	556300 SURETY & NOTARY BONDS	137.50	137.50
	559100 OTHER OPERATING EXP	117.65	3,604.18
	Major Account 520000 Total	20,347.25	215,178.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,932.17	35,175.62
	571900 MEALS-ONE DAY TRAVEL		87.28
	572100 COMMERCIAL TRANSPORTATIO	941.90	6,297.97
	574500 PERSONAL VEHICLE MILEAGE	125.56	1,769.71
	575100 MISC TRAVEL EXPENSE		294.43
	Major Account 570000 Total	3,999.63	43,625.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,977.51
	583300 COMPUTER HARDWARE EQUIPMENT		3,157.21
	584200 VEHICLES & VEHICLE EQ		25,324.00
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		30,949.01
	Fund 10000 Expenditures Total	140,985.31	1,634,245.84
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT	180.00-	16,118.98-
	Major Account 480000 Total	180.00-	16,118.98-
	Fund 63340 Revenues Total	180.00-	16,118.98-
	Program Revenues	26,950.95-	291,975.02-
	Program Expenditures	140,985.31	1,634,245.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.91-	598.92-
	Major Account 480000 Total	35.91-	598.92-
	Fund 21400 Revenues Total	35.91-	598.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,694.00
	515200 OASDI EXPENSE		436.00
	Major Account 510000 Total		6,130.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		228.12
	523100 UTILITIES EXPENSE	118.72	797.20
	534900 MISCELLANEOUS SUP EXP		22.93
	559100 OTHER OPERATING EXP		1,435.00
	Major Account 520000 Total	118.72	2,483.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.33
	Major Account 570000 Total		20.33
	Fund 21400 Expenditures Total	118.72	8,633.58
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	30.00-	15,585.00-
	471111 MOISTURE TESTING EXAM REQ		210.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	150.00-
	Major Account 470000 Total	45.00-	15,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.75-	683.92-
	485102 MOISTURE TESTING LATE FEE		75.00-
	Major Account 480000 Total	71.75-	758.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,691.22-
	Major Account 490000 Total		11,691.22-
	Fund 21420 Revenues Total	116.75-	28,395.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,017.17	12,123.57
	526100 REP & MAINT-REAL PROPERT		17.94
	527800 REP & MAINT-OTHER PROPER	112.00	1,354.48
	531100 OFFICE SUPPLIES EXPENSE		52.55-
	Major Account 520000 Total	1,129.17	13,443.44
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		249.99
	586900 OTHER FIXED ASSETS		12,000.00
	Major Account 580000 Total		12,249.99
	Fund 21420 Expenditures Total	1,129.17	25,693.43
21430 GRAIN WAREHOUSE AUDITING			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		9,450.00-
	Major Account 470000 Total		9,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.83-	439.20-
	Major Account 480000 Total	59.83-	439.20-
	Fund 21430 Revenues Total	59.83-	9,889.20-
	Program Revenues	212.49-	38,883.26-
	Program Expenditures	1,247.89	34,327.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.91-	14,376.54-
	484900 OTHER PRIVATE SOURCES	135,601.33-	1,428,959.45-
	Major Account 480000 Total	136,990.24-	1,443,335.99-
	Fund 21410 Revenues Total	136,990.24-	1,443,335.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.96	49,385.66
	512100 VACATION LEAVE EXPENSE	131.54	2,940.32
	512200 SICK LEAVE EXPENSE	244.62	1,056.51
	512300 HOLIDAY LEAVE EXPENSE	192.54	2,530.17
	512800 ADMINISTRATIVE LEAVE EXP		5.41
	515100 RETIREMENT PLANS EXPENSE	332.76	3,914.35
	515200 OASDI EXPENSE	330.75	3,943.77
	515400 LIFE & ACCIDENT INS EXP	1.59	19.51
	515500 HEALTH INSURANCE EXPENSE	724.26	8,355.18
	516300 EMPLOYEE ASSISTANCE PRO		15.20
	516500 WORKERS COMP PREMIUMS		182.64
	Major Account 510000 Total	6,095.02	72,348.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.21	965.71
	521200 COM EXPENSE - VOICE/DATA	89.98	578.45
	521400 DATA PROCESSING EXPENSE	8.88	187.40
	521500 PUBLICATION & PRINT EXP	483.50	1,436.64
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	422.74	5,038.59
	531100 OFFICE SUPPLIES EXPENSE	18.19	105.16
	541100 ACCTG & AUDITING SERVICES		171.23
	542200 SOS TEMP SERV - OUTSIDE	18.25	18.25
	554900 OTHER CONTRACTUAL SERVICES	85.68	1,672.39
	554901 CONTRACTUAL RELAY SERVICE	71,649.74	884,710.81
	555200 SOFTWARE - NEW PURCHASES		54.01
	559100 OTHER OPERATING EXP	10.50	166.53
	Major Account 520000 Total	73,092.67	895,655.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.64
	572100 COMMERCIAL TRANSPORTATIO		371.55
	574500 PERSONAL VEHICLE MILEAGE		439.91
	575100 MISC TRAVEL EXPENSE		49.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	Major Account 570000 Total		1,404.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		61.09
	Major Account 580000 Total		61.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,739.08	368,568.72
	Major Account 590000 Total	21,739.08	368,568.72
	Fund 21410 Expenditures Total	100,926.77	1,338,037.80
	Program Revenues	<u>136,990.24</u>	<u>1,443,335.99</u>
	Program Expenditures	<u>100,926.77</u>	<u>1,338,037.80</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.62-	11,660.21-
	484900 OTHER PRIVATE SOURCES		60,834.76-
	Major Account 480000 Total	<u>1,206.62-</u>	<u>72,494.97-</u>
	Fund 20460 Revenues Total	1,206.62-	72,494.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.72	6,249.57
	512100 VACATION LEAVE EXPENSE	42.82	272.32
	512200 SICK LEAVE EXPENSE	33.42	118.25
	512300 HOLIDAY LEAVE EXPENSE	34.09	361.56
	515100 RETIREMENT PLANS EXPENSE	41.38	486.80
	515200 OASDI EXPENSE	38.28	474.25
	515400 LIFE & ACCIDENT INS EXP	.21	2.53
	515500 HEALTH INSURANCE EXPENSE	32.98	98.92
	Major Account 510000 Total	<u>676.90</u>	<u>8,064.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.38
	521200 COM EXPENSE - VOICE/DATA		697.18
	521500 PUBLICATION & PRINT EXP		15.55
	524600 RENT EXPENSE-BUILDINGS	33.82	403.11
	Major Account 520000 Total	<u>33.82</u>	<u>1,121.22</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.47
	Major Account 570000 Total		<u>184.47</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,950.00
	Major Account 590000 Total		<u>2,950.00</u>
	Fund 20460 Expenditures Total	<u>710.72</u>	<u>12,319.89</u>
	Program Revenues	<u>1,206.62-</u>	<u>72,494.97-</u>
	Program Expenditures	<u>710.72</u>	<u>12,319.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.43-	2,571.36-
	484900 OTHER PRIVATE SOURCES		26,399.63-
	Major Account 480000 Total	<u>272.43-</u>	<u>28,970.99-</u>
	Fund 20470 Revenues Total	272.43-	28,970.99-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		130.66
	574500 PERSONAL VEHICLE MILEAGE		25.51
	Major Account 570000 Total		<u>156.17</u>
	Fund 20470 Expenditures Total		<u>156.17</u>
	Program Revenues	<u>272.43-</u>	<u>28,970.99-</u>
	Program Expenditures	<u>156.17</u>	<u>156.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,127.17-	321,991.56-
	484900 OTHER PRIVATE SOURCES	1,327,746.15-	5,956,908.91-
	486500 MISCELLANEOUS ADJUSTMENT	932.00-	932.00-
	Major Account 480000 Total	1,361,805.32-	6,279,832.47-
	Fund 20450 Revenues Total	1,361,805.32-	6,279,832.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.46	99,120.44
	511200 TEMPORARY SALARIES-WAGE	147.82	807.88
	511800 COMPENSATORY TIME PAID		27.18
	512100 VACATION LEAVE EXPENSE	1,424.31	8,040.82
	512200 SICK LEAVE EXPENSE	4,356.17	9,892.43
	512300 HOLIDAY LEAVE EXPENSE	474.76	6,345.14
	512500 FUNERAL LEAVE EXPENSE		247.34
	512800 ADMINISTRATIVE LEAVE EXP		14.33
	515100 RETIREMENT PLANS EXPENSE	614.83	7,170.04
	515200 OASDI EXPENSE	606.68	8,646.80
	515400 LIFE & ACCIDENT INS EXP	3.73	44.19
	515500 HEALTH INSURANCE EXPENSE	1,466.92	18,473.75
	516300 EMPLOYEE ASSISTANCE PRO		22.40
	516500 WORKERS COMP PREMIUMS		299.46
	Major Account 510000 Total	11,599.68	159,152.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.35	1,834.14
	521200 COM EXPENSE - VOICE/DATA	186.67	1,836.09
	521400 DATA PROCESSING EXPENSE	13.07	276.10
	521500 PUBLICATION & PRINT EXP		625.09
	522100 DUES & SUBSCRIPTION EXP		1,062.93
	524600 RENT EXPENSE-BUILDINGS	680.29	8,108.31
	525500 RENT EXP-OTHER PERS PROP		252.47
	531100 OFFICE SUPPLIES EXPENSE	125.98	925.82
	541100 ACCTG & AUDITING SERVICES		252.25
	542200 SOS TEMP SERV - OUTSIDE	26.88	26.88
	554900 OTHER CONTRACTUAL SERVICES	23.10	339.90
	555200 SOFTWARE - NEW PURCHASES		79.56
	559100 OTHER OPERATING EXP		170.94
	Major Account 520000 Total	1,285.34	15,790.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,457.90
	574500 PERSONAL VEHICLE MILEAGE		1,020.67
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,226.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		462.19
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		952.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	834,711.92	2,846,158.77
	Major Account 590000 Total	834,711.92	2,846,158.77
	Fund 20450 Expenditures Total	847,596.94	3,025,280.54
	Program Revenues	<u>1,361,805.32</u>	<u>6,279,832.47</u>
	Program Expenditures	<u>847,596.94</u>	<u>3,025,280.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,558.26-	2,310,264.15-
	484900 OTHER PRIVATE SOURCES	4,692,467.35-	61,205,319.08-
	486500 MISCELLANEOUS ADJUSTMENT	11,393.53-	11,393.53-
	Major Account 480000 Total	4,911,419.14-	63,526,976.76-
	Fund 21460 Revenues Total	4,911,419.14-	63,527,176.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,131.30	234,368.47
	511200 TEMPORARY SALARIES-WAGE	73.91	403.75
	512100 VACATION LEAVE EXPENSE	2,714.03	16,926.85
	512200 SICK LEAVE EXPENSE	1,348.48	10,518.69
	512300 HOLIDAY LEAVE EXPENSE	1,054.71	13,833.04
	512500 FUNERAL LEAVE EXPENSE		580.49
	512800 ADMINISTRATIVE LEAVE EXP		49.52
	515100 RETIREMENT PLANS EXPENSE	1,675.62	17,989.15
	515200 OASDI EXPENSE	1,582.67	18,796.82
	515400 LIFE & ACCIDENT INS EXP	8.46	94.29
	515500 HEALTH INSURANCE EXPENSE	3,920.56	46,512.79
	516200 TUITION ASSISTANCE		2,774.25
	516300 EMPLOYEE ASSISTANCE PRO		99.02
	516500 WORKERS COMP PREMIUMS		918.52
	Major Account 510000 Total	30,509.74	363,865.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.87	17,921.70
	521200 COM EXPENSE - VOICE/DATA	919.32	5,293.48
	521400 DATA PROCESSING EXPENSE	57.81	1,220.61
	521500 PUBLICATION & PRINT EXP	42.97	7,212.24
	522100 DUES & SUBSCRIPTION EXP		3,511.54
	522200 CONFERENCE REGISTRATION	295.00	1,015.00
	524600 RENT EXPENSE-BUILDINGS	2,221.65	26,479.68
	527100 REP & MAINT-OFFICE EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE	155.15	3,214.00
	534900 MISCELLANEOUS SUP EXP		315.72
	541100 ACCTG & AUDITING SERVICES		1,115.26
	542200 SOS TEMP SERV - OUTSIDE	3,037.01	28,722.75
	554900 OTHER CONTRACTUAL SERVICES	166.63	53,253.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		351.77
	559100 OTHER OPERATING EXP		775.76
	Major Account 520000 Total	7,985.41	150,548.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.94
	572100 COMMERCIAL TRANSPORTATIO		319.90
	574500 PERSONAL VEHICLE MILEAGE		225.54
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,786.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,536.73
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		2,027.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,943,880.72	68,699,673.19
	Major Account 590000 Total	11,943,880.72	68,699,673.19
	Fund 21460 Expenditures Total	11,982,375.87	69,218,900.27
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT		13,306.09-
	Major Account 480000 Total		13,306.09-
	Fund 63340 Revenues Total		13,306.09-
	Program Revenues	4,911,419.14-	63,540,482.85-
	Program Expenditures	11,982,375.87	69,218,900.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.14-	7,251.07-
	Major Account 480000 Total	691.14-	7,251.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	691.14-	37,251.07-
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,169.32-	6,880.16-
	472203 GAS REG. PHOTOCOPIES	12.40-	151.30-
	472204 GAS REG. FAXING COPIES	6.00-	123.00-
	472205 GAS REG. CERTIFIED COPIES		6.00-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476171 GAS-PUB ADV HEARING FEE		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		250.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	6,187.72-	8,185.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.16-	2,565.04-
	484900 OTHER PRIVATE SOURCES		5,614.00-
	484901 INDUSTRY ASSESSMENT		184,386.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,720.59-
	Major Account 480000 Total	267.16-	194,285.63-
	Fund 21409 Revenues Total	6,454.88-	202,471.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.34	77,373.22
	512100 VACATION LEAVE EXPENSE	576.78	4,751.50
	512200 SICK LEAVE EXPENSE	154.99	6,249.10
	512300 HOLIDAY LEAVE EXPENSE	364.84	4,680.46
	515100 RETIREMENT PLANS EXPENSE	571.49	6,667.10
	515200 OASDI EXPENSE	579.96	6,866.17
	515400 LIFE & ACCIDENT INS EXP	1.40	25.20
	515500 HEALTH INSURANCE EXPENSE	527.32	5,713.80
	516500 WORKERS COMP PREMIUMS		217.81
	Major Account 510000 Total	9,585.12	112,544.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	173.08
	521200 COM EXPENSE - VOICE/DATA	29.31	192.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.84	532.29
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	139.00	2,109.50
	524600 RENT EXPENSE-BUILDINGS	464.36	5,534.67
	531100 OFFICE SUPPLIES EXPENSE		457.99
	538100 VEHICLE & EQUIP SUP EXP	17.44	34.30
	541500 LEGAL SERVICES EXPENSE	12,100.97	51,144.94
	541700 LEGAL RELATED EXPENSE		8.25
	554900 OTHER CONTRACTUAL SERVICES	1,199.00	4,647.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,984.96	65,200.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,310.09
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE		51.75
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,493.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		372.19
	586900 OTHER FIXED ASSETS		490.29
	Major Account 580000 Total		862.48
	Fund 21409 Expenditures Total	23,570.08	182,099.96
	Program Revenues	7,146.02	239,722.16
	Program Expenditures	23,570.08	182,099.96
	Agency Revenues	6,661,027.94	74,077,926.83
	Agency Expenditures	13,171,473.45	77,505,523.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenues Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,513.17	248,275.19
	512100 VACATION LEAVE EXPENSE	772.51	22,209.05
	512200 SICK LEAVE EXPENSE	594.62	10,502.45
	512300 HOLIDAY LEAVE EXPENSE		13,278.82
	515100 RETIREMENT PLANS EXPENSE	1,563.51	20,011.10
	515200 OASDI EXPENSE	1,559.10	22,069.44
	515400 LIFE & ACCIDENT INS EXP	5.60	120.40
	515500 HEALTH INSURANCE EXPENSE	1,581.98	17,757.36
	516500 WORKERS COMP PREMIUMS		1,079.60
	Major Account 510000 Total	25,590.49	355,303.41
	Fund 10000 Expenditures Total	25,590.49	355,303.41
	Program Revenues		12.50-
	Program Expenditures	25,590.49	355,303.41

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.85-
	Major Account 470000 Total		51.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		818.49-
	Major Account 490000 Total		818.49-
	Fund 10000 Revenues Total		870.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,334.60	142,116.73
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		485.26
	512100 VACATION LEAVE EXPENSE	1,062.52	14,365.95
	512200 SICK LEAVE EXPENSE	215.83	9,519.96
	512300 HOLIDAY LEAVE EXPENSE	574.48	7,937.02
	515100 RETIREMENT PLANS EXPENSE	788.11	12,168.47
	515200 OASDI EXPENSE	887.66	12,759.72
	515400 LIFE & ACCIDENT INS EXP	7.00	99.40
	515500 HEALTH INSURANCE EXPENSE	2,060.50	26,606.26
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		605.71
	Major Account 510000 Total	15,930.70	226,916.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.44	2,642.35
	521200 COM EXPENSE - VOICE/DATA	1,118.03	5,807.50
	521500 PUBLICATION & PRINT EXP	220.66	6,802.21
	522100 DUES & SUBSCRIPTION EXP		440.40
	522202 CONF REG - NON-CEU'S		30.00
	523102 ELECTRICITY	359.38	3,201.68
	524600 RENT EXPENSE-BUILDINGS		10.00
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	71.82-	2,410.95
	534800 CONST & MAINT SUP EXP	87.95	87.95
	538102 GAS/OIL FSP & CSI		158.27
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,548.00
	554900 OTHER CONTRACTUAL SERVICES		31.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	556100 INSURANCE EXPENSE		21.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		69.25
	559106 ADVERTISING	459.33	5,321.21
	Major Account 520000 Total	2,528.97	31,115.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.60	909.29
	572100 COMMERCIAL TRANSPORTATIO		310.80
	573100 STATE-OWNED TRANSPORT	383.12	5,129.00
	574500 PERSONAL VEHICLE MILEAGE		77.25
	575100 MISC TRAVEL EXPENSE	10.00	97.50
	Major Account 570000 Total	486.72	6,523.84
	Fund 10000 Expenditures Total	18,946.39	264,556.50
	Program Revenues		870.34
	Program Expenditures	18,946.39	264,556.50
	Agency Revenues		882.84
	Agency Expenditures	44,536.88	619,859.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,375,641.27-	289,874,052.79-
	453254 GAS TAX REFUNDS	31,261.00	1,968,279.22
	453302 ALTERNATIVE FUEL TEMP PER		194,249.16-
	453351 ATL FUEL TEMP PERMIT REF	1,101.00	1,125.00
	453353 SPECIAL FUELS REFUNDS		5,692.00
	Major Account 450000 Total	24,343,279.27-	288,093,205.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	141,125.78-
	Major Account 480000 Total	25.00-	141,125.78-
	Fund 61240 Revenues Total	24,343,304.27-	288,234,331.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	635,321.00-	7,346,594.25-
	471104 3 CITY S TAX ON MV ADM FE	61,091.26-	733,321.55-
	Major Account 470000 Total	696,412.26-	8,079,915.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,034.44-	77,877.41-
	Major Account 480000 Total	28,034.44-	77,877.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,560,550.38-
	493200 OPERATING TRANSFERS OUT	2,234,755.13	2,234,755.13
	Major Account 490000 Total	2,234,755.13	6,325,795.25-
	Fund 61630 Revenues Total	1,510,308.43	14,483,588.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,352,994.40	14,483,588.46
	Major Account 590000 Total	8,352,994.40	14,483,588.46
	Fund 61630 Expenditures Total	8,352,994.40	14,483,588.46
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,400,819.46-	22,763,693.40-
	452251 MV SALES TAX REF-CITIES	1,971,286.84	23,698,001.38
	452252 CITY MV SALES REF-T/P	1,942.61	19,745.04
	452253 ST MV SALES TAX REF-T/P	9,829.46	138,534.46
	452300 LODGING TAX	844,434.47-	8,121,790.48-
	452351 LODGING TAX REF TO COUNTY	680,811.12	8,050,472.02
	452352 COUNTY LODGING REF-T/P		10,723.17
	452353 ST LODGING TAX REF TO T/P		2,682.09
	452454 E&IG MV ST SALES TAX REF	22,417.44	107,207.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF	2,731.46	4,089.41
	Major Account 450000 Total	443,765.00	1,145,971.67
	Fund 71620 Revenues Total	443,765.00	1,145,971.67
	Program Revenues	<u>22,389,230.84</u>	<u>301,571,948.30</u>
	Program Expenditures	<u>8,352,994.40</u>	<u>14,483,588.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.25	79,894.31
	512100 VACATION LEAVE EXPENSE		3,878.66
	512200 SICK LEAVE EXPENSE	177.57	2,789.74
	512300 HOLIDAY LEAVE EXPENSE	355.14	4,261.67
	512500 FUNERAL LEAVE EXPENSE	199.76	1,420.55
	515100 RETIREMENT PLANS EXPENSE	531.86	6,761.03
	515200 OASDI EXPENSE	541.06	6,846.03
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>8,177.04</u>	<u>105,868.79</u>
	Fund 10000 Expenditures Total	<u>8,177.04</u>	<u>105,868.79</u>
	Program Expenditures	<u>8,177.04</u>	<u>105,868.79</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	45,798,003.00-	219,225,359.98-
	451151 IND INC TAX EST REFUNDS	3,770.00	56,928.00
	451200 WITHHOLDING TAX	86,263,182.43-	1,183,498,504.96-
	451252 WITHHOLDING TAX REFUNDS	33,755.47	222,878.65
	451300 IND INC TAX-FINAL RETURN	3,373,874.93-	217,203,061.82-
	451352 IND INC TAX FINAL REFUNDS	10,571,872.35	240,271,619.33
	451400 FIDUCIARY TAX	92,983.60-	13,234,720.88-
	451451 FIDUCIARY TAX REFUNDS	37,717.49	1,779,588.41
	451500 CORP INC & FRANCHISE TAX	37,071,701.71-	222,869,300.98-
	451552 CORPORATE TAX REFUNDS	988,966.94	24,488,858.71
	451600 PARTNERSHIP INCOME TAX	40,506.56-	3,286,232.26-
	451651 PARTNERSHIP TAX REFUNDS	954.00	219,664.65
	452100 RETAILERS SALES & USE TA	126,850,132.19-	1,516,704,987.15-
	452101 3 CITY SALES TX ADM FEE	629,084.83	7,249,127.72
	452151 AG MACH CITY SALES TX REF	219.02	1,860.86
	452152 AG MACH ST SALES TAX REF	17,228.55	106,933.11
	452153 E & I G CITY SALES TX REF	942,573.11	12,123,295.52
	452154 E & I G STATE SALES TX RF	5,422,719.27	64,096,833.62
	452155 SALES TAX REF TO CITIES	20,304,461.64	234,329,967.89
	452156 CITY SALES TAX REF-T/P	118,208.56	977,464.89
	452157 STATE SALES TAX REF-T/P	228,944.87	5,078,854.19
	452254 MV TAX TO GENERAL FUND	1,174,685.64-	14,300,162.10-
	452400 CONSUMERS USE TAX	1,206,332.36-	24,124,932.51-
	452401 3 CITY CON USE TX ADM FEE	5,193.58	85,051.12
	452402 MOTORBOAT SALES RECEIPT	1,030,268.60-	2,934,870.97-
	452403 3 CITY MB SALES ADM FEE	1,042.59	7,205.85
	452451 CONSUMERS REF TO CITIES	167,918.45	2,749,968.50
	452452 CITY CONSUMERS REF TO T/P		266.80
	452453 ST CONSUMERS REF TO T/P		14,413.27
	452456 MB SALES TAX REF - CITIES	33,574.99	232,620.72
	453100 AVIATION FUELS TAX	1,382.91	617.09-
	453203 NON-HIGHWAY USE GAS TAX	338,481.75-	6,176,478.74-
	454200 TOBACCO PRODUCTS TAX	4,767,074.43-	39,189,811.90-
	454252 CIGARETTE TAX REFUNDS		73,031.71
	454300 PARI-MUTUEL WAGERING TAX	30,633.08-	269,623.29-
	454500 DOCUMENTARY STAMP TAX	80,372.83-	107,465.60-
	454700 ENTERTAINMENT TAX	6,195.00-	485,418.25-
	454753 MAD TAX REFUNDS		364.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	34,991.70-	239,703.98-
	456100 ESTATE TAX	2,976,408.24-	14,570,466.12-
	456151 ESTATE TAX REFUNDS	43,752.93	1,004,747.12
	Major Account 450000 Total	271,582,486.50-	2,883,250,173.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.50-
	471102 3 ADM FEE LODGING TAX	21,056.07-	248,983.63-
	471105 WITNESS FEES		60.00-
	474100 GENERAL BUSINESS FEES	60.00-	520.00-
	474109 CIGARETTE LICENSES	1,000.00-	31,025.00-
	474111 NONRES CONTRACTOR REG/PER	2,150.00-	22,725.00-
	474161 BINGO LOTT & DIST LIC REF	685.00	685.00
	476100 OTHER LIC PERM & FEES		140.00-
	Major Account 470000 Total	23,581.07-	303,115.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,084.64-	23,620.96-
	484901 BADGE REPLACEMENTS		75.00-
	486300 CLEARING ACCOUNT	432.02-	16,428.41
	486301 VISA/MC CLEARING	7,893.59	
	486302 AMEX/DISC CLEARING	1,415.33	
	486500 MISCELLANEOUS ADJUSTMENT		118,121.94-
	Major Account 480000 Total	6,792.26	125,389.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.93-	2,612.49-
	493200 OPERATING TRANSFERS OUT	26,828.34	1,067,182.05
	Major Account 490000 Total	26,695.41	1,064,569.56
	Fund 10000 Revenues Total	271,572,579.90-	2,882,614,109.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,759.56	9,375,350.38
	511200 TEMPORARY SALARIES-WAGE	35,974.41	263,461.13
	511300 OVERTIME PAYMENTS	402.12	8,582.93
	511500 SHIFT DIFFERENTIAL PYMT	25.20	720.66
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,248.31	7,687.49
	512100 VACATION LEAVE EXPENSE	83,490.30	965,802.96
	512200 SICK LEAVE EXPENSE	41,864.93	593,422.89
	512300 HOLIDAY LEAVE EXPENSE	45,689.38	539,379.88
	512400 MILITARY LEAVE EXPENSE	713.16	2,613.80

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,222.55	18,915.13
	512600 CIVIL LEAVE EXPENSE		5,729.23
	512700 INJURY LEAVE EXPENSE	41.25	129.07
	515100 RETIREMENT PLANS EXPENSE	61,495.90	777,922.61
	515200 OASDI EXPENSE	65,536.92	845,574.66
	515400 LIFE & ACCIDENT INS EXP	406.82	4,921.25
	515500 HEALTH INSURANCE EXPENSE	146,101.85	1,635,088.87
	516200 TUITION ASSISTANCE	1,081.04	5,201.78
	516300 EMPLOYEE ASSISTANCE PRO		4,473.55
	516400 UNEMPLOYM COMP INS EXP		31,166.95
	516500 WORKERS COMP PREMIUMS		52,421.17
	Major Account 510000 Total	1,201,053.70	15,139,816.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,916.76	1,066,932.75
	521200 COM EXPENSE - VOICE/DATA	22,797.27	256,149.06
	521300 FREIGHT EXPENSE	120.78	4,361.56
	521400 DATA PROCESSING EXPENSE	52,657.65	711,828.48
	521500 PUBLICATION & PRINT EXP	16,975.96	584,025.02
	521900 AWARDS EXPENSE	309.01	1,464.89
	522100 DUES & SUBSCRIPTION EXP	22,487.80	70,711.38
	522200 CONFERENCE REGISTRATION	1,325.50	26,311.90
	523100 UTILITIES EXPENSE	184.53	2,914.52
	524600 RENT EXPENSE-BUILDINGS	52,402.87	626,728.91
	524700 RENT EXP-OTHER REAL PROP	185.00	1,930.50
	524900 RENT EXP-DEPR SURCHARGE		164,631.04
	525500 RENT EXP-OTHER PERS PROP		305.00
	526100 REP & MAINT-REAL PROPERT	7,969.66	29,512.10
	527100 REP & MAINT-OFFICE EQUIP	577.67	32,356.99
	527200 REP & MAINT-MOTOR VEHICL	250.00	329.90
	527400 REP & MAINT-DATA PROC		6,434.13
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.49	44,518.31
	531101 OUTSIDE VENDOR SUPPLIES	3,482.23	43,370.81
	532100 NON-CAPITALIZED EQUIP PU	3,648.84	185,664.64
	533900 FOOD EXPENSE		2,256.11
	534600 ED & RECREATIONAL SUP EX	1,922.68	11,205.69
	538102 FUEL		284.72
	541100 ACCTG & AUDITING SERVICES		254,353.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,071.11	36,772.10
	542100 SOS TEMP SERV - PERSONNEL		7,076.42
	542200 SOS TEMP SERV - OUTSIDE		5,534.49
	543200 IT CONSULTING-HW/SW SUPP	5,512.50	5,512.50
	543300 IT CONSULTING-OTHER		10,710.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548600 PEST CONTROL		1,469.70
	548700 REFUSE/RECYCLING	148.42	10,338.94
	549100 LAUNDRY SERVICES	42.84	445.72
	549200 JANITORIAL SERVICES	111.00	1,631.00
	554900 OTHER CONTRACTUAL SERVICES	64,400.36	390,713.12
	555200 SOFTWARE - NEW PURCHASES	15,241.92	445,749.36
	556100 INSURANCE EXPENSE		667.65
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		140,676.98
	Major Account 520000 Total	350,351.85	5,186,271.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,111.00	39,408.80
	571600 MEALS-NOT TRAVEL STATUS	669.65	3,078.15
	571900 MEALS-ONE DAY TRAVEL		163.83
	572100 COMMERCIAL TRANSPORTATIO	845.70	22,525.41
	573100 STATE-OWNED TRANSPORT	2,511.50	28,576.52
	574500 PERSONAL VEHICLE MILEAGE	4,466.16	37,022.58
	575100 MISC TRAVEL EXPENSE	113.00	1,364.80
	Major Account 570000 Total	10,717.01	132,140.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,215.01
	583300 COMPUTER HARDWARE EQUIPMENT		88,778.80
	583600 COMMUN. & ELECTRONIC EQ	14,340.00	14,340.00
	587400 MASTER LEASE		1,131.78-
	Major Account 580000 Total	14,340.00	107,202.03
	Fund 10000 Expenditures Total	1,576,462.56	20,565,430.20
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.52-	3,777.24-
	Major Account 480000 Total	1,635.52-	3,777.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,000.00-
	Fund 21540 Revenues Total	1,635.52-	503,777.24-
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.52-	3,777.24-
	Major Account 480000 Total	1,635.52-	3,777.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21541 Revenues Total	1,635.52-	503,777.24-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	50.00-	5,849.10-
	Major Account 450000 Total	50.00-	5,849.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.78-	3,286.55-
	Major Account 480000 Total	319.78-	3,286.55-
	Fund 21570 Revenues Total	369.78-	9,135.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.11
	515100 RETIREMENT PLANS EXPENSE		6.39
	515200 OASDI EXPENSE		6.27
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.51
	Major Account 510000 Total		109.29
	Fund 21570 Expenditures Total		109.29
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE	4,500.00-	38,000.00-
	Major Account 470000 Total	4,500.00-	38,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.39-	504.23-
	Major Account 480000 Total	106.39-	504.23-
	Fund 21575 Revenues Total	4,606.39-	38,504.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.74	162.19
	515100 RETIREMENT PLANS EXPENSE	7.62	11.74
	515200 OASDI EXPENSE	7.11	11.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	515500 HEALTH INSURANCE EXPENSE	18.36	29.28
	Major Account 510000 Total	134.88	214.60
	Fund 21575 Expenditures Total	134.88	214.60
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.13-	187.64-
	Major Account 480000 Total	14.13-	187.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21580 Revenues Total	14.13-	30,187.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.75	15,534.29
	515100 RETIREMENT PLANS EXPENSE	30.88	1,004.24
	515200 OASDI EXPENSE	32.92	1,115.97
	515400 LIFE & ACCIDENT INS EXP	.06	5.53
	515500 HEALTH INSURANCE EXPENSE	72.27	2,602.87
	Major Account 510000 Total	593.88	20,262.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.27	8,045.91
	521500 PUBLICATION & PRINT EXP		517.57
	Major Account 520000 Total	62.27	8,563.48
	Fund 21580 Expenditures Total	656.15	28,826.38
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.27
	515100 RETIREMENT PLANS EXPENSE		2.41
	515200 OASDI EXPENSE		2.45
	Major Account 510000 Total		37.13
	Fund 21590 Expenditures Total		37.13
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.37-	227.32-
	Major Account 480000 Total	22.37-	227.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	Fund 21610 Revenues Total	22.37-	10,227.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.76	7,774.44
	515100 RETIREMENT PLANS EXPENSE	27.78	516.28
	515200 OASDI EXPENSE	31.40	561.12
	515400 LIFE & ACCIDENT INS EXP	.20	1.74
	515500 HEALTH INSURANCE EXPENSE	75.13	1,203.33
	Major Account 510000 Total	571.27	10,056.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	634.75
	521500 PUBLICATION & PRINT EXP		36.52
	Major Account 520000 Total	6.62	671.27
	Fund 21610 Expenditures Total	577.89	10,728.18
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,868.82-	23,974.58-
	Major Account 450000 Total	2,868.82-	23,974.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.64-	11,745.10-
	Major Account 480000 Total	1,130.64-	11,745.10-
	Fund 21630 Revenues Total	3,999.46-	35,719.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.97	1,270.53
	515100 RETIREMENT PLANS EXPENSE	3.27	91.12
	515200 OASDI EXPENSE	2.34	91.79
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	8.78	201.37
	Major Account 510000 Total	55.36	1,654.95
	Fund 21630 Expenditures Total	55.36	1,654.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		48.32-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total		48.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.81-	6,509.02-
	Major Account 480000 Total	603.81-	6,509.02-
	Fund 21650 Revenues Total	603.81-	6,557.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.48	3,996.16
	515100 RETIREMENT PLANS EXPENSE	43.74	289.11
	515200 OASDI EXPENSE	45.02	281.81
	515400 LIFE & ACCIDENT INS EXP	.32	1.31
	515500 HEALTH INSURANCE EXPENSE	149.94	663.65
	Major Account 510000 Total	886.50	5,232.04
	Fund 21650 Expenditures Total	886.50	5,232.04
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	509,017.90-	5,124,036.04-
	Major Account 450000 Total	509,017.90-	5,124,036.04-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	625.00-
	Major Account 470000 Total	100.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,662.71-	55,022.36-
	Major Account 480000 Total	10,662.71-	55,022.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,793,157.08
	Major Account 490000 Total		1,793,157.08
	Fund 21670 Revenues Total	519,780.61-	3,386,526.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.41	7,216.76
	515100 RETIREMENT PLANS EXPENSE	42.88	495.29
	515200 OASDI EXPENSE	44.40	521.38
	515400 LIFE & ACCIDENT INS EXP	.36	7.18
	515500 HEALTH INSURANCE EXPENSE	92.68	974.67
	Major Account 510000 Total	792.73	9,215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.01	23,049.15
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total	1,683.01	23,219.15
	Fund 21670 Expenditures Total	2,475.74	32,434.43
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		33,000.00-

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.18-	1,120.80-
	Major Account 480000 Total	77.18-	1,120.80-
	Fund 21680 Revenues Total	77.18-	34,120.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.08	30,891.37
	515100 RETIREMENT PLANS EXPENSE	214.84	2,083.97
	515200 OASDI EXPENSE	197.54	2,182.27
	515400 LIFE & ACCIDENT INS EXP	.81	9.85
	515500 HEALTH INSURANCE EXPENSE	477.84	3,851.84
	Major Account 510000 Total	3,760.11	39,019.30
	Fund 21680 Expenditures Total	3,760.11	39,019.30
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE		6,020.00-
	Major Account 470000 Total		6,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	45.44-
	Major Account 480000 Total	7.07-	45.44-
	Fund 21689 Revenues Total	7.07-	6,065.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.77	4,260.96
	515100 RETIREMENT PLANS EXPENSE	75.79	308.40
	515200 OASDI EXPENSE	76.92	313.27
	515400 LIFE & ACCIDENT INS EXP	.43	1.26
	515500 HEALTH INSURANCE EXPENSE	54.36	362.68
	Major Account 510000 Total	1,242.27	5,246.57
	Fund 21689 Expenditures Total	1,242.27	5,246.57
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	414.22-
	Major Account 480000 Total	38.77-	414.22-
	Fund 21760 Revenues Total	38.77-	414.22-
21770 INVEST NEBRASKA			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		20,000.00-
	Major Account 470000 Total		20,000.00-

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.86-	2,025.95-
	Major Account 480000 Total	212.86-	2,025.95-
	Fund 21770 Revenues Total	212.86-	22,025.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.03	2,690.25
	515100 RETIREMENT PLANS EXPENSE	26.82	194.36
	515200 OASDI EXPENSE	26.28	190.16
	515400 LIFE & ACCIDENT INS EXP	.13	.78
	515500 HEALTH INSURANCE EXPENSE	54.25	337.54
	Major Account 510000 Total	475.51	3,413.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.48-	1,365.97
	541700 LEGAL RELATED EXPENSE		624.00
	Major Account 520000 Total	51.48-	1,989.97
	Fund 21770 Expenditures Total	424.03	5,403.06
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.34-	26,137.90
	512100 VACATION LEAVE EXPENSE		1,779.74
	512200 SICK LEAVE EXPENSE		841.51
	512300 HOLIDAY LEAVE EXPENSE		934.56
	515100 RETIREMENT PLANS EXPENSE		2,148.61
	515200 OASDI EXPENSE		2,284.97
	515400 LIFE & ACCIDENT INS EXP		14.92
	515500 HEALTH INSURANCE EXPENSE		1,428.19
	Major Account 510000 Total	736.34-	35,570.40
	Fund 22640 Expenditures Total	736.34-	35,570.40
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,343.45-
	Major Account 470000 Total		1,343.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.82-	677.32-
	484500 REIMB NON-GOVT SOURCES		1,060.00-
	Major Account 480000 Total	66.82-	1,737.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.93	
	Major Account 490000 Total	132.93	

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51620 MISCELLANEOUS SERVICES			
	490000 Other Financing Sources		
	Fund 51620 Revenues Total	66.11	3,080.77-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total		1,060.00
	Fund 51620 Expenditures Total		1,060.00
	Program Revenues	<u>272,105,517.26-</u>	<u>2,887,204,228.93-</u>
	Program Expenditures	<u>1,585,939.15</u>	<u>20,730,966.53</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	8,461,195.93	50,455,088.63
	Major Account 590000 Total	8,461,195.93	50,455,088.63
	Fund 10000 Expenditures Total	8,461,195.93	50,455,088.63
	Program Expenditures	8,461,195.93	50,455,088.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.95-	172.83-
	Major Account 480000 Total	8.95-	172.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenues Total	8.95-	28,172.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,844.24
	515100 RETIREMENT PLANS EXPENSE		1,617.49
	515200 OASDI EXPENSE		1,564.43
	515400 LIFE & ACCIDENT INS EXP		7.61
	515500 HEALTH INSURANCE EXPENSE		2,692.54
	Major Account 510000 Total		27,726.31
	Fund 21590 Expenditures Total		27,726.31
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,204.71-
	Major Account 460000 Total		10,204.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.91-	22,552.13-
	Major Account 480000 Total	2,393.91-	22,552.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.11-
	493100 OPERATING TRANSFERS IN	166,666.67-	2,000,000.00-
	Major Account 490000 Total	166,666.67-	2,000,252.11-
	Fund 21700 Revenues Total	169,060.58-	2,033,008.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,418.39	1,032,077.09
	511800 COMPENSATORY TIME PAID		26.14
	512100 VACATION LEAVE EXPENSE	7,088.57	94,013.29
	512200 SICK LEAVE EXPENSE	2,257.97	77,130.62
	512300 HOLIDAY LEAVE EXPENSE	4,581.07	52,881.05
	512500 FUNERAL LEAVE EXPENSE	111.62	1,563.02
	512600 CIVIL LEAVE EXPENSE	296.01	911.70
	515100 RETIREMENT PLANS EXPENSE	7,169.72	89,810.87
	515200 OASDI EXPENSE	6,970.83	89,001.85
	515400 LIFE & ACCIDENT INS EXP	41.41	486.20
	515500 HEALTH INSURANCE EXPENSE	15,542.52	170,793.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		373.95
	516500 WORKERS COMP PREMIUMS		5,611.35
	Major Account 510000 Total	129,478.11	1,614,680.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.13	9,436.42
	521200 COM EXPENSE - VOICE/DATA	1,724.96	21,116.17
	521300 FREIGHT EXPENSE		86.59
	521400 DATA PROCESSING EXPENSE	400.36	5,395.95
	521500 PUBLICATION & PRINT EXP	179.95	5,367.84
	522100 DUES & SUBSCRIPTION EXP	210.00	1,913.20
	522200 CONFERENCE REGISTRATION	709.25	4,465.05
	523100 UTILITIES EXPENSE	93.21	1,552.60
	524600 RENT EXPENSE-BUILDINGS	3,485.08	41,736.58
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE		10,105.02
	527100 REP & MAINT-OFFICE EQUIP		2,558.50
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527400 REP & MAINT-DATA PROC		493.20
	531100 OFFICE SUPPLIES EXPENSE	341.14	4,353.38
	531101 OUTSIDE VENDOR SUPPLIES		1,957.05
	532100 NON-CAPITALIZED EQUIP PU	119.85	5,843.79
	534600 ED & RECREATIONAL SUP EX		1,099.25
	534900 MISCELLANEOUS SUP EXP	500.00	500.00
	538100 VEHICLE & EQUIP SUP EXP	10.25	14.00
	538102 FUEL		105.99
	541100 ACCTG & AUDITING SERVICES		14,484.24
	541700 LEGAL RELATED EXPENSE	39.75	39.75
	542100 SOS TEMP SERV - PERSONNEL	1,082.74	7,040.41
	547100 EDUCATIONAL SERVICES		250.00
	548600 PEST CONTROL		54.00
	548700 REFUSE/RECYCLING	18.52	959.32
	549200 JANITORIAL SERVICES	74.00	888.00
	554900 OTHER CONTRACTUAL SERVICES	1,813.18	48,316.86
	555200 SOFTWARE - NEW PURCHASES		21,676.75
	556100 INSURANCE EXPENSE		59.85
	559100 OTHER OPERATING EXP		471.00
	Major Account 520000 Total	9,756.47	211,815.76
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,196.38	27,549.34
	571600 MEALS-NOT TRAVEL STATUS		489.06
	571900 MEALS-ONE DAY TRAVEL		5.89
	572100 COMMERCIAL TRANSPORTATIO		5,072.78
	573100 STATE-OWNED TRANSPORT	1,820.40	21,184.04
	574500 PERSONAL VEHICLE MILEAGE	1,766.60	8,134.22
	575100 MISC TRAVEL EXPENSE	3.00	194.50
	Major Account 570000 Total	5,786.38	62,629.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,051.03
	Major Account 580000 Total		6,051.03
	Fund 21700 Expenditures Total	145,020.96	1,895,177.53
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 LIQUID FUEL CARRIER LICENSE		225.00-
	Major Account 470000 Total		225.00-
	Fund 22710 Revenues Total		225.00-
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.99-	640.95-
	Major Account 480000 Total	59.99-	640.95-
	Fund 41610 Revenues Total	59.99-	640.95-
	Program Revenues	169,129.52-	2,062,047.73-
	Program Expenditures	145,020.96	1,922,903.84

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.10-	53,087.64-
	484500 REIMB NON-GOVT SOURCES	37.00-	594.09-
	Major Account 480000 Total	5,364.10-	53,681.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.31-
	493100 OPERATING TRANSFERS IN	1,000,000.00-	12,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total	1,000,000.00-	10,500,061.31-
	Fund 21560 Revenues Total	1,005,364.10-	10,553,743.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,687.62	822,687.78
	511300 OVERTIME PAYMENTS	62.08	11,401.69
	511400 ON CALL PAY	292.07	6,505.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	404.74	5,624.88
	512100 VACATION LEAVE EXPENSE	5,460.49	66,767.60
	512200 SICK LEAVE EXPENSE	1,882.68	30,314.60
	512300 HOLIDAY LEAVE EXPENSE	3,505.76	38,071.45
	512500 FUNERAL LEAVE EXPENSE	765.30	3,009.70
	512600 CIVIL LEAVE EXPENSE		201.36
	512700 INJURY LEAVE EXPENSE		763.20
	515100 RETIREMENT PLANS EXPENSE	5,245.76	65,041.23
	515200 OASDI EXPENSE	5,498.61	70,840.98
	515400 LIFE & ACCIDENT INS EXP	32.01	364.06
	515500 HEALTH INSURANCE EXPENSE	10,579.49	114,212.82
	516200 TUITION ASSISTANCE		1,580.50
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		4,977.03
	519100 OTHER PERSONAL SERV EXP	66.07-	
	Major Account 510000 Total	98,350.54	1,243,168.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.72	205,937.97
	521200 COM EXPENSE - VOICE/DATA	7,490.38	93,154.44
	521300 FREIGHT EXPENSE	193.09	2,455.59
	521400 DATA PROCESSING EXPENSE	636.82	5,375.82
	521500 PUBLICATION & PRINT EXP	2,369.94	40,139.59
	522100 DUES & SUBSCRIPTION EXP		16,087.40
	522200 CONFERENCE REGISTRATION	99.75	3,779.75

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	.19	2.46
	524600 RENT EXPENSE-BUILDINGS	3,360.94	29,072.96
	524900 RENT EXP-DEPR SURCHARGE		13,756.94
	525100 RENT EXP-OFFICE EQUIP	8,734.23	37,229.26
	525500 RENT EXP-OTHER PERS PROP	469.00	5,555.85
	526100 REP & MAINT-REAL PROPERT	11.00	1,047.40
	527100 REP & MAINT-OFFICE EQUIP		259.00
	527200 REP & MAINT-MOTOR VEHICL		276.64
	531100 OFFICE SUPPLIES EXPENSE	696.23	7,664.54
	531101 OUTSIDE VENDOR SUPPLIES	2,692.27	42,697.48
	532100 NON-CAPITALIZED EQUIP PU		49.90
	532102 OFFICE EQUIPMENT/NON-DEPR	1,259.00	1,259.00
	533900 FOOD EXPENSE	715.49	1,418.60
	534600 ED & RECREATIONAL SUP EX		123.00
	538100 VEHICLE & EQUIP SUP EXP	94.49	1,741.84
	538102 FUEL		36.51
	541100 ACCTG & AUDITING SERVICES		135,474.92
	541500 LEGAL SERVICES EXPENSE		1,666.27
	541700 LEGAL RELATED EXPENSE	39.06	1,795.91
	542100 SOS TEMP SERV - PERSONNEL	12,342.04	65,415.25
	543500 MGT CONSULTANT SERVICES		18,874.00
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING	9.72	1,166.46
	554900 OTHER CONTRACTUAL SERVICES	523,136.39	6,276,929.94
	554901 BACKGROUND CHECK EXPENSE	33.00	412.00-
	555200 SOFTWARE - NEW PURCHASES	14,444.27	16,653.92
	556100 INSURANCE EXPENSE		626.86
	559100 OTHER OPERATING EXP		145.00
	559101 LOTTERY ADVERTISING CONT	302,828.28	2,967,822.61
	559103 LOTTERY PROMOTION	186,723.77	975,201.54
	559104 LOTTERY TICKET TESTING	2,150.00-	
	559105 LOTTERY SECURITY	5,225.22	104,575.38
	559111 LOTTERY WINNINGS		46,200.00-
	559120 MISC. RETAILER EXPENSE	2,277.44	7,817.95-
	Major Account 520000 Total	1,075,989.73	11,021,041.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.08	21,162.97
	572100 COMMERCIAL TRANSPORTATIO	3,870.34-	2,772.17

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,478.38	8,052.68
	574500 PERSONAL VEHICLE MILEAGE	410.32	5,523.42
	575100 MISC TRAVEL EXPENSE	30.00-	684.45
	Major Account 570000 Total	860.56-	38,195.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,044.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		15,733.00
	Fund 21560 Expenditures Total	1,173,479.71	12,318,139.11
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,563,466.10-	52,610,604.40-
	Major Account 470000 Total	5,563,466.10-	52,610,604.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,420.39-	155,185.09-
	Major Account 480000 Total	18,420.39-	155,185.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,341,163.00	53,195,478.00
	Major Account 490000 Total	9,341,163.00	53,195,478.00
	Fund 61610 Revenues Total	3,759,276.51	429,688.51
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.71-	56,316.39-
	Major Account 480000 Total	3,225.71-	56,316.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,500,000.00-
	Major Account 490000 Total	2,000,000.00-	15,500,000.00-
	Fund 61620 Revenues Total	2,003,225.71-	15,556,316.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,068.78
	559110 LOTTERY PRIZE EXP TO MUSL	1,084,457.42	9,070,804.05
	559111 LOTTERY WINNINGS	633,347.70	7,313,589.80
	Major Account 520000 Total	1,717,805.12	16,386,462.63
	Fund 61620 Expenditures Total	1,717,805.12	16,386,462.63
	Program Revenues	750,686.70	25,680,370.92-
	Program Expenditures	2,891,284.83	28,704,601.74

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	309,809.71-	3,279,659.09-
	454752 BINGO LOTT & DIST TAX REF		281.81
	Major Account 450000 Total	309,809.71-	3,279,377.28-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	46,182.34-	190,332.34-
	474161 GENERAL BUSINESS FEES	40.00	8,750.00
	Major Account 470000 Total	46,142.34-	181,582.34-
	Fund 10000 Revenues Total	355,952.05-	3,460,959.62-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	195,087.54	2,173,005.70-
	454752 BINGO LOTT & DIST TAX REF		187.89
	Major Account 450000 Total	195,087.54	2,172,817.81-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.00-	82.00
	474113 BINGO LOTTERY & DIST LIC	1,100.00-	95,330.00-
	474161 BINGO LOTT & DIST LIC REF		500.00
	Major Account 470000 Total	1,106.00-	94,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,370.59-	35,788.67-
	484500 REIMB NON-GOVT SOURCES		2,843.82-
	485100 FINES FORFEITS & PENALTI		1,350.00
	Major Account 480000 Total	4,370.59-	37,282.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.10-
	493200 OPERATING TRANSFERS OUT		482,456.00
	Major Account 490000 Total		482,381.90
	Fund 21660 Revenues Total	189,610.95	1,822,466.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,126.99	930,137.18
	511300 OVERTIME PAYMENTS	182.02	1,169.82
	511800 COMPENSATORY TIME PAID	492.51	2,178.23
	512100 VACATION LEAVE EXPENSE	6,486.30	110,967.60
	512200 SICK LEAVE EXPENSE	6,003.53	78,805.65
	512300 HOLIDAY LEAVE EXPENSE	4,478.80	55,390.58
	512500 FUNERAL LEAVE EXPENSE		8,376.45
	515100 RETIREMENT PLANS EXPENSE	6,705.47	83,475.99
	515200 OASDI EXPENSE	6,368.62	85,213.70

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	36.98	448.40
	515500 HEALTH INSURANCE EXPENSE	15,086.55	170,292.95
	516300 EMPLOYEE ASSISTANCE PRO		387.80
	516500 WORKERS COMP PREMIUMS		5,283.90
	Major Account 510000 Total	<u>117,967.77</u>	<u>1,532,128.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.63	11,935.10
	521200 COM EXPENSE - VOICE/DATA	2,267.34	28,503.56
	521300 FREIGHT EXPENSE		167.41
	521400 DATA PROCESSING EXPENSE	27.86	835.74
	521500 PUBLICATION & PRINT EXP	180.13	13,996.30
	522100 DUES & SUBSCRIPTION EXP	845.00	2,621.80
	522200 CONFERENCE REGISTRATION	210.00	4,329.00
	523100 UTILITIES EXPENSE	.60	7.85
	524600 RENT EXPENSE-BUILDINGS	4,111.06	47,174.71
	524700 RENT EXP-OTHER REAL PROP		58.02
	524900 RENT EXP-DEPR SURCHARGE		10,482.92
	526100 REP & MAINT-REAL PROPERT		753.91
	527100 REP & MAINT-OFFICE EQUIP	363.54	4,247.04
	527200 REP & MAINT-MOTOR VEHICL		36.50
	527400 REP & MAINT-DATA PROC		986.40
	531100 OFFICE SUPPLIES EXPENSE	346.78	6,694.95
	531101 OUTSIDE VENDOR SUPPLIES	6.41	555.08
	532100 NON-CAPITALIZED EQUIP PU		8,274.11
	534600 ED & RECREATIONAL SUP EX		512.85
	538100 VEHICLE & EQUIP SUP EXP	71.75	83.00
	538102 FUEL	133.40	174.37
	541100 ACCTG & AUDITING SERVICES		17,786.88
	541700 LEGAL RELATED EXPENSE	455.51	6,231.94
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING	27.34	1,007.13
	549200 JANITORIAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	84.28	1,588.20
	555200 SOFTWARE - NEW PURCHASES		27,890.68
	556100 INSURANCE EXPENSE		58.03
	559100 OTHER OPERATING EXP		508.00
	Major Account 520000 Total	<u>9,550.63</u>	<u>197,526.28</u>
	570000 Travel Expenses		

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,426.30	18,213.04
	571600 MEALS-NOT TRAVEL STATUS		93.22
	571900 MEALS-ONE DAY TRAVEL		92.72
	572100 COMMERCIAL TRANSPORTATIO	375.26	7,272.83
	573100 STATE-OWNED TRANSPORT	3,841.50	47,580.43
	574500 PERSONAL VEHICLE MILEAGE	1,754.60	9,555.43
	575100 MISC TRAVEL EXPENSE	128.58	387.58
	Major Account 570000 Total	11,526.24	83,195.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		825.00
	583300 COMPUTER HARDWARE EQUIPMENT	49,049.00	62,154.02
	Major Account 580000 Total	49,049.00	62,979.02
	Fund 21660 Expenditures Total	188,093.64	1,875,828.80
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	47.50-	16,498.59-
	454402 PROFESSIONAL BOXING	191.75-	6,181.36-
	454403 AMATEUR BOXING		984.60-
	454405 ATHLETIC TAX-ELIMINATIONS		151.00-
	Major Account 450000 Total	239.25-	23,815.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.31-	59.88-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	500.00-
	475100 REGISTRATION / LICENSE F		130.00-
	475102 PRO WRESTLER LICENSE FEE		820.00-
	476102 TIMEKEEPER'S LICENSE FEE	20.00-	120.00-
	476103 MATCHMAKER'S LICENSE FEE		350.00-
	476104 MANAGER'S LICENSE FEE		90.00-
	476105 SECOND'S LICENSE FEE	140.00-	900.00-
	476106 JUDGE'S LICENSE FEE	80.00-	260.00-
	476108 REFEREE'S LICENSE FEE		560.00-
	476109 PROFESSIONAL WRESTLING		700.00-
	476110 PROFESSIONAL BOXING		525.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	840.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	260.00-
	476113 CLUB LICENSE ELIMINATIONS		175.00-
	476114 ELIMINATION LICENSE		300.00-
	Major Account 470000 Total	471.31-	6,589.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.08-	893.69-
	485100 FINES FORFEITS & PENALTI	56.00-	1,055.00-
	Major Account 480000 Total	132.08-	1,948.69-
	Fund 24310 Revenues Total	842.64-	32,354.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.22	17,984.82
	511600 PER DIEM PAYMENTS	375.00	2,325.00
	511800 COMPENSATORY TIME PAID	15.22	243.54
	512100 VACATION LEAVE EXPENSE	365.28	837.10
	512200 SICK LEAVE EXPENSE		517.48
	512300 HOLIDAY LEAVE EXPENSE	60.88	730.56
	515100 RETIREMENT PLANS EXPENSE	85.31	1,071.15
	515200 OASDI EXPENSE	130.09	1,491.31
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	355.98	2,792.28
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		97.39
	Major Account 510000 Total	2,539.94	28,116.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.46	547.16
	521200 COM EXPENSE - VOICE/DATA	85.85	985.16
	521400 DATA PROCESSING EXPENSE	1.12	13.44
	521500 PUBLICATION & PRINT EXP	200.29-	23.60-
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	107.57	1,290.84
	524900 RENT EXP-DEPR SURCHARGE		444.20
	531100 OFFICE SUPPLIES EXPENSE	74.77	448.06
	531101 OUTSIDE VENDOR SUPPLIES		124.11
	532100 NON-CAPITALIZED EQUIP PU		558.78
	539300 THIRD PARTY REIMB	51.88	51.88
	541700 LEGAL RELATED EXPENSE		130.00
	556100 INSURANCE EXPENSE		2.11
	Major Account 520000 Total	261.36	4,932.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.27	1,380.86
	571900 MEALS-ONE DAY TRAVEL		41.92
	572100 COMMERCIAL TRANSPORTATIO		389.90

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	332.91	4,100.31
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	<u>356.18</u>	<u>5,943.74</u>
	Fund 24310 Expenditures Total	<u>3,157.48</u>	<u>38,991.88</u>
	Program Revenues	<u>167,183.74</u>	<u>5,315,780.14</u>
	Program Expenditures	<u>191,251.12</u>	<u>1,914,820.68</u>

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	56,871.99-	450,509.03-
	Major Account 450000 Total	56,871.99-	450,509.03-
	Fund 25710 Revenues Total	56,871.99-	450,509.03-
	Program Revenues	56,871.99-	450,509.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	119,126.04-	2,397,158.36-
	454852 WASTE RED & RECYCLING REF	250.00	1,747.85
	Major Account 450000 Total	118,876.04-	2,395,410.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 28390 Revenues Total	118,876.04-	2,365,410.51-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,229.83-	10,263,016.53-
	453252 PETRO REL REM ACTION RFDS	8.00	275,434.07
	Major Account 450000 Total	972,221.83-	9,987,582.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 28490 Revenues Total	972,221.83-	9,959,582.46-
	Program Revenues	1,091,097.87-	12,324,992.97-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	32,226.28-	183,348.53-
	Major Account 450000 Total	32,226.28-	183,348.53-
	Fund 21600 Revenues Total	32,226.28-	183,348.53-
	Program Revenues	32,226.28-	183,348.53-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	13,462.61-	90,756.61-
	Major Account 450000 Total	13,462.61-	90,756.61-
	Fund 26020 Revenues Total	13,462.61-	90,756.61-
	Program Revenues	13,462.61-	90,756.61-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	743,967.94-	3,683,318.33-
	Major Account 450000 Total	743,967.94-	3,683,318.33-
	Fund 26710 Revenues Total	743,967.94-	3,683,318.33-
	Program Revenues	743,967.94-	3,683,318.33-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,386.23-	1,400,864.82-
	455153 LITTER FEE REFUNDS		557.35
	Major Account 450000 Total	2,386.23-	1,400,307.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	2,386.23-	1,390,307.47-
	Program Revenues	2,386.23-	1,390,307.47-
	Agency Revenues	296,020,387.58-	3,239,957,608.96-
	Agency Expenditures	21,635,863.43	118,317,838.67

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,453.65-	326,392.30-
	481200 GAIN OR LOSS-SALE OF INV	52,581.30-	155,354.16-
	Major Account 480000 Total	<u>80,034.95-</u>	<u>481,746.46-</u>
	Fund 61700 Revenues Total	80,034.95-	481,746.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.17	956.46
	Major Account 520000 Total	<u>62.17</u>	<u>956.46</u>
	Fund 61700 Expenditures Total	<u>62.17</u>	<u>956.46</u>
	Program Revenues	<u>80,034.95-</u>	<u>481,746.46-</u>
	Program Expenditures	<u>62.17</u>	<u>956.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	140,665.73-	1,574,872.96-
	Major Account 450000 Total	140,665.73-	1,574,872.96-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB/ALBION 02	12,304.13-	351,014.18-
	465105 PROJ REIMB-PLATTSMOUTH	321.37-	6,430.76-
	Major Account 460000 Total	12,625.50-	357,684.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,353.98-	228,375.72-
	472100 SALE OF SUP & MAT	3,375.24-	19,929.82-
	472200 REPROD & PUBLICATIONS	8.15-	85.05-
	474100 GENERAL BUSINESS FEES	125.00-	3,450.00-
	Major Account 470000 Total	12,862.37-	251,840.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,904.69-	164,742.29-
	482100 LAND USE REVENUE		160,985.94-
	483200 BUILDING & SPACE RENTAL	10,549.50-	124,680.46-
	486500 MISC ADJUSTMENT		1,434.87-
	Major Account 480000 Total	26,454.19-	448,973.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,475.07-
	493100 OPERATING TRANSFERS IN	55,914.48-	356,134.29-
	Major Account 490000 Total	55,914.48-	366,609.36-
	Fund 21710 Revenues Total	248,522.27-	2,999,981.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MARKING	64,447.63	791,003.25
	511300 OVERTIME PAYMENTS	23.14	320.58
	511400 ON CALL PAY	593.83	6,263.49
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	376.21	4,016.98
	512100 VACATION LEAVE EXPENSE	4,859.31	67,178.95
	512200 SICK LEAVE EXPENSE	6,416.55	38,726.05
	512300 HOLIDAY LEAVE EXPENSE	3,707.07	47,705.08
	512400 MILITARY LEAVE EXPENSE		4,153.63
	512500 FUNERAL LEAVE EXPENSE	513.32	1,266.85
	515100 RETIREMENT EXP-MARKING	5,641.89	67,713.56
	515200 OASDI EXP-MARKING	5,817.22	69,441.66
	515400 LIFE & ACC INS-MARKING	32.90	389.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INS EXP-MARKING	12,042.57	129,572.24
	516300 EMPLOYEE ASSISTANCE PRO		325.47
	516500 WORKERS COMP PREMIUMS		3,215.04
	Major Account 510000 Total	<u>104,471.64</u>	<u>1,231,842.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,804.81	14,804.21
	521200 COMMUN. EXP PHONE-NASAO	1,255.27	14,575.63
	521290 COMM EXP-DATA ONLY-ALBION	3,455.23	41,585.27
	521300 FREIGHT EXPENSE-AIRLINE SVC	49.25	1,060.81
	521400 DATA PROCESSING-ACOUNTING	300.00	4,593.75
	521500 PUBLIC & PRINTING-AIRLINE SVC	210.25	57,157.94
	521900 AWARDS EXPENSE		69.39
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	128.78	10,392.57
	522200 CONFERENCE REG-GRANT PROG	350.00	4,700.00
	523101 PROPANE/NAT GAS EXP=BLDGS	132.32	7,223.74
	523102 ELEXTRICITY EXP-BUILDINGS	2,669.78	17,824.83
	523103 WATER/SEWER EXPENSE	10.63	948.93
	523500 PROMPT PAY INTEREST	9.16	56.51
	524100 LAND RENT EXPENSE-THEDFORD		115.00
	524600 RENTAL-BUILDING-THEDFORD	7,610.43	90,677.16
	524700 RENT EXP-OTHER REAL PROPERTY		25.00
	525500 EQUIPMENT RENTAL-GRNDS/SYSTEMS		838.12
	526101 REP & MAINT-BLDGS & OTHER REAL		13,294.41
	526102 R & M OTHER REAL PROP-AG LAND	12,732.00	13,440.70
	527100 REP & MAINT-OFFICE EQUIP	396.50	923.51
	527200 REP & MAINT-MOTOR VEHICL		4,194.97
	527800 R & M OTHER PROP-BEACON	863.07	10,171.66
	531100 OFFICE SUPPLIES-ART CONTEST	335.75	4,505.11
	532100 NON-CAPITALIZED EQUIP PU	422.06	6,965.33
	533100 HOUSEHOLD & INSTIT-BUILDINGS	186.52	1,041.02
	533900 FOOD EXPENSE		190.90
	534500 AGRICULTURAL SUPPLIES EX	372.35	458.67
	534700 ENGR/TECH SUPPLY-BEATRICE	1,019.97	2,289.37
	534800 CONSTR/MAINT SUPPLY-BROKEN BOW	1,120.79	18,660.18
	534801 CONSTR & MAINT SUPPLY-MARKING		1,470.75
	534802 SUPPLIES - TAR	9,193.80	18,618.60
	534803 OTHER SUPPLIES	34.73	599.65
	534900 MISCELLANEOUS SUP EXP		145.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538101 FUEL & OIL	3,222.68	14,692.34
	538102 OTHER VEH SUPPLY-COMPRESSOR	213.15	6,910.24
	541100 ACCT/AUDITING SVCS-FREMONT		12,468.25
	541700 LEGAL RELATED EXP-CREIGHTON		20.50
	542100 SOS TEMP SERV - PERSONNEL		7,874.14
	542500 CONSULT SVCS- FAIRMONT	1,116.89	1,336.89
	547100 EDUCATIONAL SERVICES		99.00
	548700 REFUSE/RECYCLING	94.31	971.67
	554900 OTHER CONTRCTL SVC-NDA 05		1,400.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	1,292.80	1,292.80
	555200 SOFTWARE-NEW PURCH-YORK		1,112.01
	556100 INSURANCE EXPENSE		18,373.65
	556300 SURETY & NOTARY BONDS		56.87
	557100 PROPERTY TAX EXP-BRUNING		10,114.69
	558100 INVENTORIES FOR RESALE	4,900.49	25,541.26
	559100 OTHER OPERATING EXP	19.35	37.54
	559101 Internal Service Expense		1,245.00
	Major Account 520000 Total	56,063.92	467,166.50
	570000 Travel Expenses		
	571100 BOARD & LODGING-COMM OUTREACH	2,517.24	24,999.55
	571101 MEALS EXPENSE	360.20	2,608.15
	571102 LODGING-MARKING	874.30	7,894.82
	571900 SAME-DAY MEALS-MARKING	13.16	100.71
	572100 COMM TRANSP-VALENTINE	121.13	922.43
	573100 STATE-OWNED TRANSP-WAYNE	2,537.33	29,934.06
	574500 PERS VEH MILEAGE-SCRIBNER	1,540.48	13,256.52
	575100 MISC TRAVEL EXPENSE	40.38	324.86
	Major Account 570000 Total	8,004.22	80,041.10
	580000 Capital Outlay		
	581200 BUILDINGS		2,840.76
	582400 MACHINERY & EQUIPMENT		11,112.25
	583300 COMPUTER HARDWARE EQUIPMENT	10,480.00	15,497.86
	Major Account 580000 Total	10,480.00	29,450.87
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL		42,421.47
	599200 AID NON-GOV AGS-ELEM/SEC EDUC		84.00
	Major Account 590000 Total		42,505.47
	Fund 21710 Expenditures Total	179,019.78	1,851,006.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	590000 Government Aid		
	Program Revenues	<u>248,522.27-</u>	<u>2,999,981.67-</u>
	Program Expenditures	<u>179,019.78</u>	<u>1,851,006.02</u>

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Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 REIMB PRIOR GRANT/CENTRAL CITY		23,486.33-
	461300 PASS THRU GRANT/ALBION 02	1,387,854.00-	15,357,993.00-
	465101 Hangar Loan Repayment	37,412.30-	441,265.85-
	465102 Fuel Loan Repayment	3,534.95-	43,012.09-
	Major Account 460000 Total	1,428,801.25-	15,865,757.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,380.15-
	493200 OPERATING TRANSFERS OUT		27,380.15
	Major Account 490000 Total		
	Fund 21710 Revenues Total	1,428,801.25-	15,865,757.27-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA	4,313.29	342,862.75
	591102 FUEL LOAN ADV-CREIGHTON		15,653.28
	593101 AIP FED SHARE/ALBION 02	1,367,603.00	15,357,988.00
	593102 AIP STATE SHARE/ALBION 02	4,494.19	458,562.73
	593103 STATE GRANT-PLATTSMOUTH	19,085.28	198,574.51
	593104 PAVEMENT PRES-ARAPAHOE		37,343.82
	599200 1099 GRANTS - SO SIOUX CITY		167,017.29
	Major Account 590000 Total	1,395,495.76	16,578,002.38
	Fund 21710 Expenditures Total	1,395,495.76	16,578,002.38
	Program Revenues	1,428,801.25-	15,865,757.27-
	Program Expenditures	1,395,495.76	16,578,002.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	28,416.40-	312,329.57-
	483301 RECEIPTS/RES LEFT ENGINE	479.40-	8,034.60-
	483302 RECEIPTS/RES RIGHT ENGINE	683.40-	10,203.50-
	483303 RECEIPTS/RES AVIONICS	204.00-	1,733.00-
	483304 RECEIPTS/RES REFURBISH		1,099.00-
	483305 RECEIPTS/DEPRECIATION		240,783.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,848.88-
	Major Account 480000 Total	29,783.20-	578,031.55-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	93.00-	1,879.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	93.00-	2,477.00-
	493103 TRANSFER IN/RES AVIONICS	15.50-	363.00-
	493104 TRANSFERS IN/RES REFURBISH	15.50-	307.00-
	493105 TRANSFER IN/DEPRECIATION	62.00-	192.00-
	493200 OPERATING TRANSFERS OUT	279.00	5,218.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	29,783.20-	578,031.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-DIRECTORY	6,933.20	83,629.05
	511300 OVERTIME PAID - PILOTING		2,973.26
	511800 COMPENSATORY TIME PAID	876.11	1,741.69
	512100 VACATION LEAVE EXPENSE	22.26	6,613.00
	512200 SICK LEAVE EXPENSE	167.84	2,061.21
	512300 HOLIDAY LEAVE EXPENSE	387.06	4,799.60
	515100 RETIREMENT EXP-DIRECTORY	594.78	6,994.48
	515200 OASDI EXP-DIRECTORY	605.06	7,458.20
	515400 LIFE & ACC INS-DIRECTORY	3.50	39.15
	515500 HEALTH INS EXP-ACE ACADEMY	1,529.26	14,117.54
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		342.03
	Major Account 510000 Total	11,119.07	130,803.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.88
	521200 COM EXPENSE - VOICE/DATA	98.30	1,111.14
	521290 COM EXPENSE - DATA ONLY	21.41	1,936.34
	521500 PUBLICATION & PRINTING		1,298.63
	522100 DUES & SUBSCRS-PILOT TRAINING	122.78	1,718.52
	522200 DUES & MEMBRSH-P/COMM EDUC		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	150.00	10,268.00
	525500 EQUIP RENT-ENGINEERING	16,131.95	152,835.49
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	527801 REP & MAINT-RES LEFT ENGINE		11,315.23
	527802 REP & MAINT-RES RIGHT ENGINE		25,459.23
	527803 REP & MAINT-RES AVIONICS	3,663.41	24,886.24
	527804 REP & MAINT-RES REFURBISH		20,078.12
	527805 MISC/INSPECTION EXP-RES 4102Z		11,534.64
	527810 MAINTENANCE & INSPECTIONS	25,778.21	53,618.29
	527811 REPAIR & MAINT-AVIONICS	189.10	11,490.00
	531100 OFFICE SUPPLIES EXPENSE		440.22
	532100 NON-CAPITALIZED EQUIP PU		1,204.07
	533900 FOOD EXPENSE		51.68
	538101 GAS & OIL	6,724.26	47,732.32
	538102 OTHER VEH/EQ SUP	22.40	36.30
	544100 PHYSICIAN SERVICES		540.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		13,380.00
	555200 SOFTWARE - NEW PURCHASES		90.82
	556100 INSURANCE EXPENSE		44,817.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>52,964.82</u>	<u>436,136.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	67.00	5,967.44
	571900 SAME-DAY MEALS-ENGINEERING	49.80	806.76
	572100 COMMERCIAL TRANSPORTATIO	13.80	2,849.80
	573100 STATE-OWNED TRANSP-PLANE ADMIN	13.09	62.00
	574500 PERS VEH MILEAGE-TRAVEL		231.33
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	<u>143.69</u>	<u>9,949.83</u>
	Fund 21710 Expenditures Total	<u>64,227.58</u>	<u>576,889.83</u>
	Program Revenues	<u>29,783.20-</u>	<u>578,031.55-</u>
	Program Expenditures	<u>64,227.58</u>	<u>576,889.83</u>
	Agency Revenues	<u>1,787,141.67-</u>	<u>19,925,516.95-</u>
	Agency Expenditures	<u>1,638,805.29</u>	<u>19,006,854.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	72,041.64-
	Major Account 480000 Total	200.00-	72,041.64-
	Fund 63340 Revenues Total	200.00-	72,041.64-
	Program Revenues	200.00-	72,041.64-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	187.33-	861.88-
	486500 MISCELLANEOUS ADJUSTMENT		228.75-
	Major Account 480000 Total	187.33-	1,090.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		361.05-
	Major Account 490000 Total		361.05-
	Fund 10000 Revenues Total	187.33-	1,451.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,358.10	645,257.17
	511200 TEMPORARY SALARIES-WAGE	1,701.31	6,108.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,344.66
	512100 VACATION LEAVE EXPENSE	11,185.97	55,550.28
	512200 SICK LEAVE EXPENSE	3,648.09	15,172.54
	512300 HOLIDAY LEAVE EXPENSE	2,798.06	36,771.75
	512500 FUNERAL LEAVE EXPENSE		1,299.80
	512600 CIVIL LEAVE EXPENSE		80.26
	515100 RETIREMENT PLANS EXPENSE	4,696.19	51,756.19
	515200 OASDI EXPENSE	5,117.00	54,975.45
	515400 LIFE & ACCIDENT INS EXP	21.02	255.69
	515500 HEALTH INSURANCE EXPENSE	9,118.58	107,840.68
	516300 EMPLOYEE ASSISTANCE PRO		443.18
	516500 WORKERS COMP PREMIUMS		14,596.58
	Major Account 510000 Total	89,644.32	991,952.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,057.86	16,225.59
	521200 COM EXPENSE - VOICE/DATA	3,742.44	32,798.89
	521290 COM EXPENSE - DATA ONLY	401.70	1,470.58
	521300 FREIGHT EXPENSE		567.07
	521400 DATA PROCESSING EXPENSE	3,279.82	40,006.64
	521500 PUBLICATION & PRINT EXP	6,286.27	36,277.22
	521900 AWARDS EXPENSE	75.00	199.84
	522100 DUES & SUBSCRIPTION EXP	268.95	45,266.08
	522200 CONFERENCE REGISTRATION	969.25	8,895.25
	523100 UTILITIES EXPENSE	184.44	226.44
	524600 RENT EXPENSE-BUILDINGS	4,171.73	49,074.42
	524700 RENT EXP-OTHER REAL PROP		396.20
	524744 EXHIBIT SPACE		9,521.50

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 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		16,130.68
	525500 RENT EXP-OTHER PERS PROP	627.60	2,205.33
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		74.00
	527400 REP & MAINT-DATA PROC		274.00
	527800 REP & MAINT-OTHER PROPER	660.00	1,045.33
	531100 OFFICE SUPPLIES EXPENSE	51.42	1,784.74
	532100 NON-CAPITALIZED EQUIP PU	1,619.47	11,095.25
	533100 HOUSEHOLD & INSTIT EXP		27.95
	533132 UNIFORMS/CLOTHING		1,284.97
	533900 FOOD EXPENSE		20.92
	534600 ED & RECREATIONAL SUP EX	161.00	622.95
	534700 ENG TECH & COMM SUP EXP		24.95
	534800 CONST & MAINT SUP EXP	189.10	189.10
	534900 MISCELLANEOUS SUP EXP		1.49
	534946 PROMOTIONAL SUPPLIES	213.88	6,915.93
	534947 DATA PROCESSING SUPPLIES	400.60	2,567.43
	537172 EQUIPMENT REPAIR PARTS		1.20
	538182 GAS EXPENSE		56.93
	541100 ACCTG & AUDITING SERVICES	100.00	6,990.86
	542100 SOS TEMP SERV - PERSONNEL		15,592.13
	543100 IT CONSULTING-APPLICATIONS		56.40
	547100 EDUCATIONAL SERVICES		3,615.78
	549100 LAUNDRY SERVICES		112.60
	554900 OTHER CONTRACTUAL SERVICES	3,318.77	53,346.00
	555200 SOFTWARE - NEW PURCHASES		111.40
	556300 SURETY & NOTARY BONDS		326.46
	559100 OTHER OPERATING EXP	18.03	4,864.47
	Major Account 520000 Total	29,797.33	370,275.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,026.88	54,002.57
	571600 MEALS-NOT TRAVEL STATUS	144.22	14,730.40
	571900 MEALS-ONE DAY TRAVEL		210.27
	572100 COMMERCIAL TRANSPORTATIO	2,625.28	61,430.46
	573100 STATE-OWNED TRANSPORT	3,845.47	26,950.38
	574500 PERSONAL VEHICLE MILEAGE	1,835.82	16,433.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,558.55	14,476.47
	575100 MISC TRAVEL EXPENSE	77.31	1,981.04

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Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,113.53	190,215.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	12,241.99-	
	583300 COMPUTER HARDWARE EQUIPMENT	5,355.24	11,845.80
	586900 OTHER FIXED ASSETS	2,768.00	2,768.00
	Major Account 580000 Total	4,118.75-	14,613.80
	Fund 10000 Expenditures Total	129,436.43	1,567,057.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,365.05-
	Fund 10000 Adjustments Total		5,365.05-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,068.00-	42,389.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total	4,068.00-	43,589.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.18-	2,053.86-
	484100 OPERATING DONATIONS & CO		20,945.00-
	484500 REIMB NON-GOVT SOURCES		20,763.13-
	486500 MISCELLANEOUS ADJUSTMENT	477.90-	6,440.36-
	Major Account 480000 Total	738.08-	50,202.35-
	Fund 20840 Revenues Total	4,806.08-	93,791.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,608.75
	Major Account 510000 Total		1,608.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,033.97	13,033.97
	521500 PUBLICATION & PRINT EXP	500.00	11,743.16
	525500 RENT EXP-OTHER PERS PROP		450.00
	534946 PROMOTIONAL SUPPLIES		254.48
	541100 ACCTG & AUDITING SERVICES		73.17
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	13,533.97	32,054.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.90	469.90
	571600 MEALS-NOT TRAVEL STATUS		16,210.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,983.48

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Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	469.90	19,668.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,098.20	8,098.20
	Major Account 580000 Total	8,098.20	8,098.20
	Fund 20840 Expenditures Total	22,102.07	61,430.53
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,814.10
	Fund 20840 Adjustments Total		4,814.10
21800 AG PRODUCT MKTG INFO			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	227.52-	227.52-
	Major Account 450000 Total	227.52-	227.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,400.00-
	Major Account 470000 Total		11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,597.62	
	486300 CLEARING ACCOUNT	9,694.16	1,558.92
	486500 MISCELLANEOUS ADJUSTMENT		5,962.46
	Major Account 480000 Total	13,291.78	7,521.38
	Fund 21800 Revenues Total	13,064.26	4,106.14-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		56.27
	554900 OTHER CONTRACTUAL SERVICES	700.00	12,340.00
	Major Account 520000 Total	700.00	12,396.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.82	6,766.65
	Major Account 570000 Total	422.82	6,766.65
	Fund 21800 Expenditures Total	1,122.82	19,162.92
21801 AG PRODUCT MKTG INFO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48.99-
	Major Account 480000 Total		48.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.65-
	Major Account 490000 Total		97.65-
	Fund 21801 Revenues Total		146.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.25-	161.31-
	Major Account 480000 Total	23.25-	161.31-
	Fund 21970 Revenues Total	23.25-	161.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,900.50	10,855.00
	Major Account 520000 Total	6,900.50	10,855.00
	Fund 21970 Expenditures Total	6,900.50	10,855.00
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,988.75-	6,087,625.40-
	454663 GRAIN TAX REFUNDS		5,974.83
	454664 GRAIN TAX-FSA	24,174.33-	1,344,805.58-
	Major Account 450000 Total	30,163.08-	7,426,456.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.34-	3,990.37-
	486300 CLEARING ACCOUNT	6,132.79	6,132.79
	486500 MISCELLANEOUS ADJUSTMENT		122.12-
	Major Account 480000 Total	2,740.45	2,020.30
	Fund 26020 Revenues Total	27,422.63-	7,424,435.85-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	270,000.00
	Major Account 590000 Total	40,000.00	270,000.00
	Fund 40000 Expenditures Total	40,000.00	270,000.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,956.00-	177,075.00-
	Major Account 460000 Total	76,956.00-	177,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.70-	1,087.30-
	Major Account 480000 Total	78.70-	1,087.30-
	Fund 41820 Revenues Total	77,034.70-	178,162.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.08	25,072.90
	512100 VACATION LEAVE EXPENSE	234.53	2,975.85
	512200 SICK LEAVE EXPENSE	197.78	916.25
	512300 HOLIDAY LEAVE EXPENSE	117.27	1,524.49
	515100 RETIREMENT PLANS EXPENSE	185.36	2,191.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	179.24	2,132.35
	515400 LIFE & ACCIDENT INS EXP	.94	11.24
	515500 HEALTH INSURANCE EXPENSE	441.62	5,075.92
	516500 WORKERS COMP PREMIUMS		604.53
	Major Account 510000 Total	3,347.82	40,504.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.74
	521200 COM EXPENSE - VOICE/DATA	139.33	784.16
	521290 COM EXPENSE - DATA ONLY	2.67	36.51
	521400 DATA PROCESSING EXPENSE	428.71	5,604.99
	521500 PUBLICATION & PRINT EXP		46.60
	522100 DUES & SUBSCRIPTION EXP		17.50
	522200 CONFERENCE REGISTRATION		177.00
	524600 RENT EXPENSE-BUILDINGS		462.33
	524744 EXHIBIT SPACE		150.50
	524900 RENT EXP-DEPR SURCHARGE		173.56
	531100 OFFICE SUPPLIES EXPENSE		59.91
	541100 ACCTG & AUDITING SERVICES		660.48
	547100 EDUCATIONAL SERVICES		944.22
	554900 OTHER CONTRACTUAL SERVICES	6,110.43	79,686.18
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	6,681.14	89,022.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.81	1,191.40
	571600 MEALS-NOT TRAVEL STATUS		847.63
	572100 COMMERCIAL TRANSPORTATIO	301.40	573.10
	574500 PERSONAL VEHICLE MILEAGE	708.73	1,258.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.02	16,868.78
	575100 MISC TRAVEL EXPENSE	17.50	32.50
	Major Account 570000 Total	4,332.46	20,771.54
	Fund 41820 Expenditures Total	14,361.42	150,298.77
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,329.60-
	Major Account 460000 Total		22,329.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.11-	2,129.06-
	Major Account 480000 Total	147.11-	2,129.06-

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Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Fund 41970 Revenues Total	147.11-	24,458.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		528.00
	554900 OTHER CONTRACTUAL SERVICES		32,129.60
	Major Account 520000 Total		32,657.60
	Fund 41970 Expenditures Total		32,657.60
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,268.86-	343,126.33-
	Major Account 470000 Total	26,268.86-	343,126.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.44-	1,114.71-
	484500 REIMB NON-GOVT SOURCES		.09-
	486500 MISCELLANEOUS ADJUSTMENT	5,500.00	5,500.00
	Major Account 480000 Total	5,400.56	4,385.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		395.81-
	493100 OPERATING TRANSFERS IN	1,347.63-	22,650.27-
	Major Account 490000 Total	1,347.63-	23,046.08-
	Fund 51810 Revenues Total	22,215.93-	361,787.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,012.21	207,392.91
	512100 VACATION LEAVE EXPENSE	1,500.76	22,116.85
	512200 SICK LEAVE EXPENSE	775.76	9,310.72
	512300 HOLIDAY LEAVE EXPENSE	932.38	12,361.89
	512500 FUNERAL LEAVE EXPENSE		63.51
	512600 CIVIL LEAVE EXPENSE		499.97
	515100 RETIREMENT PLANS EXPENSE	1,479.23	17,891.59
	515200 OASDI EXPENSE	1,484.18	18,519.71
	515400 LIFE & ACCIDENT INS EXP	7.38	92.55
	515500 HEALTH INSURANCE EXPENSE	2,022.26	23,363.18
	516200 TUITION ASSISTANCE	162.00	558.00
	516500 WORKERS COMP PREMIUMS		5,103.53
	Major Account 510000 Total	25,376.16	317,274.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.09	3,070.37
	521200 COM EXPENSE - VOICE/DATA	1,055.15	6,160.48
	521290 COM EXPENSE - DATA ONLY	10.46	39.77

Program Summary
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As of June 30, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.75
	521400 DATA PROCESSING EXPENSE	459.00	6,623.78
	521500 PUBLICATION & PRINT EXP	404.10	3,490.62
	524600 RENT EXPENSE-BUILDINGS	120.84	1,450.09
	524900 RENT EXP-DEPR SURCHARGE		499.04
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527400 REP & MAINT-DATA PROC		9,063.69
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	324.56	5,363.86
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534946 PROMOTIONAL SUPPLIES		100.00
	534947 DATA PROCESSING SUPPLIES	237.79	3,366.82
	537172 EQUIPMENT REPAIR PARTS		36.04
	541100 ACCTG & AUDITING SERVICES		909.63
	548700 REFUSE/RECYCLING		41.00
	555200 SOFTWARE - NEW PURCHASES		3,110.42
	559100 OTHER OPERATING EXP	53.09	903.08
	Major Account 520000 Total	2,980.08	44,457.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.25	823.06
	573100 STATE-OWNED TRANSPORT	102.96	578.23
	574500 PERSONAL VEHICLE MILEAGE		208.98
	Major Account 570000 Total	361.21	1,610.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,750.34	6,672.95
	Major Account 580000 Total	2,750.34	6,672.95
	Fund 51810 Expenditures Total	31,467.79	370,015.07
	Program Revenues	<u>118,772.77-</u>	<u>8,088,501.64-</u>
	Program Expenditures	<u>245,391.03</u>	<u>2,481,477.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.93-
	486500 MISCELLANEOUS ADJUSTMENT		26.46-
	Major Account 480000 Total		221.39-
	Fund 10000 Revenues Total		221.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,899.05	340,221.15
	511800 COMPENSATORY TIME PAID	12.42	400.16
	512100 VACATION LEAVE EXPENSE	2,071.67	31,133.69
	512200 SICK LEAVE EXPENSE	1,413.43	14,822.22
	512300 HOLIDAY LEAVE EXPENSE	1,637.32	21,357.16
	512500 FUNERAL LEAVE EXPENSE		675.02
	512700 INJURY LEAVE EXPENSE	38.54	703.89
	515100 RETIREMENT PLANS EXPENSE	2,304.49	27,701.65
	515200 OASDI EXPENSE	2,438.75	29,652.41
	515400 LIFE & ACCIDENT INS EXP	15.89	183.05
	515500 HEALTH INSURANCE EXPENSE	5,740.18	60,822.15
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,049.71
	Major Account 510000 Total	44,571.74	535,999.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.82	7,445.29
	521200 COM EXPENSE - VOICE/DATA	266.74	1,288.66
	521290 COM EXPENSE - DATA ONLY	9.49	59.94
	521400 DATA PROCESSING EXPENSE	2,194.13	28,347.88
	521500 PUBLICATION & PRINT EXP	3.17	2,616.09
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		460.50
	524600 RENT EXPENSE-BUILDINGS	488.55	5,442.59
	524700 RENT EXP-OTHER REAL PROP		37.50
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL		616.44
	527800 REP & MAINT-OTHER PROPER		8.00
	531100 OFFICE SUPPLIES EXPENSE	114.47	832.40
	533100 HOUSEHOLD & INSTIT EXP		45.18
	533132 UNIFORMS/CLOTHING		803.64
	533900 FOOD EXPENSE		6.36
	534500 AGRICULTURAL SUPPLIES EX	11.67	32.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	4.26	4.26
	534800 CONST & MAINT SUP EXP		83.16
	534947 DATA PROCESSING SUPPLIES		70.50
	537172 EQUIPMENT REPAIR PARTS	59.83	432.29
	538100 VEHICLE & EQUIP SUP EXP	46.09	482.20
	538182 GAS EXPENSE	1,469.45	11,810.66
	538183 OIL EXPENSE	28.50	211.59
	538184 DIESEL EXPENSE	3,615.11	26,342.22
	541100 ACCTG & AUDITING SERVICES		1,606.46
	556100 INSURANCE EXPENSE		3,826.67
	559100 OTHER OPERATING EXP		230.84
	Major Account 520000 Total	8,929.28	94,996.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,866.03	25,380.52
	571600 MEALS-NOT TRAVEL STATUS		411.02
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO	206.69	675.59
	573100 STATE-OWNED TRANSPORT	1,752.36	23,677.23
	574500 PERSONAL VEHICLE MILEAGE	59.14	628.23
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,884.22	50,804.09
	Fund 10000 Expenditures Total	58,385.24	681,800.27
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	474156 APPLICATION/PERMIT FEE	450.00-	5,350.00-
	Major Account 470000 Total	650.00-	5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	198.21-
	Major Account 480000 Total	20.50-	198.21-
	Fund 20760 Revenues Total	670.50-	5,748.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.31	3,039.54
	512100 VACATION LEAVE EXPENSE	10.24	92.18
	512200 SICK LEAVE EXPENSE	9.99	38.41
	512300 HOLIDAY LEAVE EXPENSE	5.12	85.71
	515100 RETIREMENT PLANS EXPENSE	37.21	227.92
	515200 OASDI EXPENSE	38.50	239.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.23	1.59
	515500 HEALTH INSURANCE EXPENSE	59.17	358.97
	516500 WORKERS COMP PREMIUMS		26.12
	Major Account 510000 Total	659.77	4,110.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.14
	Major Account 520000 Total		4.14
	Fund 20760 Expenditures Total	659.77	4,114.33
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,322.10-	538,228.64-
	474123 VOLUNTARY REGISTRATIONS	608.75-	6,935.00-
	474124 LAB FEES	5,486.50-	39,417.25-
	474156 APPLICATION/PERMIT FEE	145.00-	2,674.93-
	474169 NTEP Testing		9,565.53-
	Major Account 470000 Total	7,562.35-	596,821.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.40-	18,625.47-
	484500 REIMB NON-GOVT SOURCES	276.17-	405.20-
	485100 FINES FORFEITS & PENALTI		3,255.86-
	Major Account 480000 Total	1,428.57-	22,286.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,503.74-
	Major Account 490000 Total		20,503.74-
	Fund 21870 Revenues Total	8,990.92-	639,611.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,384.83	287,251.95
	511800 COMPENSATORY TIME PAID	12.42	73.96
	512100 VACATION LEAVE EXPENSE	1,550.82	25,627.02
	512200 SICK LEAVE EXPENSE	1,253.47	10,497.33
	512300 HOLIDAY LEAVE EXPENSE	1,386.73	15,937.24
	512500 FUNERAL LEAVE EXPENSE		429.61
	512700 INJURY LEAVE EXPENSE	31.53	351.25
	515100 RETIREMENT PLANS EXPENSE	1,925.12	23,211.26
	515200 OASDI EXPENSE	2,063.35	24,804.28
	515400 LIFE & ACCIDENT INS EXP	13.08	149.28
	515500 HEALTH INSURANCE EXPENSE	4,590.98	47,456.20
	516500 WORKERS COMP PREMIUMS		6,835.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,212.33	442,625.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.01	915.57
	521200 COM EXPENSE - VOICE/DATA	1,081.40	6,703.19
	521300 FREIGHT EXPENSE		177.70
	521400 DATA PROCESSING EXPENSE	1,450.08	18,885.93
	521500 PUBLICATION & PRINT EXP	2,486.81	8,828.36
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		1,365.00
	522200 CONFERENCE REGISTRATION		958.75
	523100 UTILITIES EXPENSE	171.21	3,866.14
	524600 RENT EXPENSE-BUILDINGS	2,454.33	29,451.96
	524700 RENT EXP-OTHER REAL PROP		637.50
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	665.30	5,742.59
	527800 REP & MAINT-OTHER PROPER	37.50	2,586.08
	531100 OFFICE SUPPLIES EXPENSE	24.15	297.19
	532100 NON-CAPITALIZED EQUIP PU		1,538.83
	533100 HOUSEHOLD & INSTIT EXP	136.76	593.98
	533132 UNIFORMS/CLOTHING		842.47
	533900 FOOD EXPENSE	11.38	11.38
	534500 AGRICULTURAL SUPPLIES EX	155.76	2,159.90
	534600 ED & RECREATIONAL SUP EX		74.00
	534700 ENG TECH & COMM SUP EXP	1.05	44.66
	534800 CONST & MAINT SUP EXP	416.32	1,016.92
	534900 MISCELLANEOUS SUP EXP		38.67
	534947 DATA PROCESSING SUPPLIES	185.41	414.64
	537100 LABORATORY SUP EXP		270.02
	537172 EQUIPMENT REPAIR PARTS	2,782.60	14,751.68
	538100 VEHICLE & EQUIP SUP EXP	962.00	15,829.56
	538182 GAS EXPENSE		34.09
	538183 OIL EXPENSE	115.19	839.18
	538184 DIESEL EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		1,679.11
	542100 SOS TEMP SERV - PERSONNEL		3,095.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	423.33	1,333.33
	548600 PEST CONTROL	58.00	342.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	18.00	216.00
	556100 INSURANCE EXPENSE		3,826.67
	559100 OTHER OPERATING EXP	2.65	130.79
	Major Account 520000 Total	<u>13,745.24</u>	<u>130,824.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,931.39	18,755.66
	571600 MEALS-NOT TRAVEL STATUS		411.01
	571900 MEALS-ONE DAY TRAVEL		.20
	572100 COMMERCIAL TRANSPORTATIO	169.11	955.46
	573100 STATE-OWNED TRANSPORT	1,365.33	18,021.99
	574500 PERSONAL VEHICLE MILEAGE		451.94
	575100 MISC TRAVEL EXPENSE	11.00	145.50
	Major Account 570000 Total	<u>3,476.83</u>	<u>38,741.76</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,077.00	1,077.00
	584200 VEHICLES & VEHICLE EQ	21,812.00	94,463.00
	586900 OTHER FIXED ASSETS	3,300.00	3,300.00
	Major Account 580000 Total	<u>26,189.00</u>	<u>98,840.00</u>
	Fund 21870 Expenditures Total	<u>80,623.40</u>	<u>711,031.43</u>
	Program Revenues	<u>9,661.42</u>	<u>645,581.22</u>
	Program Expenditures	<u>139,668.41</u>	<u>1,396,946.03</u>

Program Summary
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As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	634.37-	695.52-
	486500 MISCELLANEOUS ADJUSTMENT		56.32
	Major Account 480000 Total	634.37-	639.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.24-
	Major Account 490000 Total		1.24-
	Fund 10000 Revenues Total	634.37-	640.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,021.29	358,612.57
	511800 COMPENSATORY TIME PAID		79.88
	512100 VACATION LEAVE EXPENSE	3,202.89	39,870.30
	512200 SICK LEAVE EXPENSE	901.04	22,167.42
	512300 HOLIDAY LEAVE EXPENSE	1,939.48	23,219.72
	512500 FUNERAL LEAVE EXPENSE		2,246.82
	512600 CIVIL LEAVE EXPENSE	25.83	60.87
	515100 RETIREMENT PLANS EXPENSE	2,952.64	31,376.90
	515200 OASDI EXPENSE	2,995.79	32,014.53
	515400 LIFE & ACCIDENT INS EXP	16.29	175.71
	515500 HEALTH INSURANCE EXPENSE	7,111.00	73,858.00
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,114.26
	Major Account 510000 Total	55,166.25	592,073.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.31	1,333.26
	521200 COM EXPENSE - VOICE/DATA	1,224.13	8,635.12
	521290 COM EXPENSE - DATA ONLY	14.23	69.17
	521300 FREIGHT EXPENSE	308.44	2,002.40
	521400 DATA PROCESSING EXPENSE	1,835.11	23,629.90
	521500 PUBLICATION & PRINT EXP	113.48	1,701.65
	521900 AWARDS EXPENSE		136.75
	522100 DUES & SUBSCRIPTION EXP		350.11
	522200 CONFERENCE REGISTRATION	239.25	2,234.67
	524600 RENT EXPENSE-BUILDINGS	282.67	3,349.05
	524900 RENT EXP-DEPR SURCHARGE		1,084.72
	527200 REP & MAINT-MOTOR VEHICL	370.00	814.95
	527800 REP & MAINT-OTHER PROPER	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		298.73
	532100 NON-CAPITALIZED EQUIP PU	385.70	385.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		285.94
	534500 AGRICULTURAL SUPPLIES EX	462.65	2,410.00
	534947 DATA PROCESSING SUPPLIES	174.00	201.61
	534948 AG SAMPLES		17.61
	538100 VEHICLE & EQUIP SUP EXP	328.74	473.83
	538182 GAS EXPENSE		23.77
	541100 ACCTG & AUDITING SERVICES		1,655.78
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		260.36
	Major Account 520000 Total	6,029.71	51,820.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,504.02	18,281.93
	571600 MEALS-NOT TRAVEL STATUS		606.81
	571900 MEALS-ONE DAY TRAVEL	66.71	173.83
	572100 COMMERCIAL TRANSPORTATIO	233.50	768.89
	573100 STATE-OWNED TRANSPORT	4,958.95	54,376.56
	574500 PERSONAL VEHICLE MILEAGE	317.06	4,921.74
	575100 MISC TRAVEL EXPENSE		1.54
	Major Account 570000 Total	9,080.24	79,131.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,928.31
	Major Account 580000 Total		1,928.31
	Fund 10000 Expenditures Total	70,276.20	724,953.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,583.53-
	Fund 10000 Adjustments Total		9,583.53-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	2,370.00-
	Major Account 470000 Total	980.00-	2,370.00-
	Fund 20840 Revenues Total	980.00-	2,370.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474126 INSPECTION FEE-MILK		15.13-
	474141 MFTG DAIRY PLANT PERMIT		1,200.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		1,050.00-
	474145 FIELDMEN LICENSE		200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,515.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	27.54-
	486500 MISCELLANEOUS ADJUSTMENT		6.54-
	Major Account 480000 Total	1.15-	34.08-
	Fund 20880 Revenues Total	1.15-	2,549.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,233.50
	512100 VACATION LEAVE EXPENSE	40.27	182.63
	512200 SICK LEAVE EXPENSE	1.87	3.93
	512300 HOLIDAY LEAVE EXPENSE	7.49	89.90
	515100 RETIREMENT PLANS EXPENSE	3.33	108.99
	515200 OASDI EXPENSE	3.26	103.22
	515400 LIFE & ACCIDENT INS EXP	.02	.65
	515500 HEALTH INSURANCE EXPENSE	14.31	411.61
	516500 WORKERS COMP PREMIUMS		25.78
	Major Account 510000 Total	70.55	2,160.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	521200 COM EXPENSE - VOICE/DATA	12.10	79.61
	541100 ACCTG & AUDITING SERVICES		6.35
	Major Account 520000 Total	12.10	89.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.45
	573100 STATE-OWNED TRANSPORT		10.58
	Major Account 570000 Total		13.03
	Fund 20880 Expenditures Total	82.65	2,262.83
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337.86-	1,337.86-
	472100 SALE OF SUP & MAT		4.12
	474100 GENERAL BUSINESS FEES	2,544.73-	295,439.64-
	474113 INSP FEE-RETL FOOD STORE	330.04-	41,302.02-
	474114 INSP FEE-TEMP FOOD SERV	1,736.50-	39,550.28-
	474115 INSPECTION FEE-BAKERY		14,037.31-
	474116 INSP FEE-FOOD PROCESSOR	141.45-	18,562.11-
	474117 INSP FEE-FOOD STORAGE EST		9,940.46-
	474118 INSP FEE-FOOD VENDING		799.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474119 INSP FEE-MOBILE UNIT		1,060.92-
	474121 INSP FEE-SALVAGE PROCESS		554.00-
	474122 PERMIT FEE	9,135.70-	71,732.60-
	474158 INSP FEE-CONVENIENCE STOR	1,117.86-	82,616.24-
	474159 INSP FEE-LIC BEVERAGE EST	825.16-	69,860.70-
	474161 INSP FEE-PUSH CART	11.79-	223.72-
	474162 INSP FEE-LTD FOOD SERVICE	29.47-	7,570.49-
	474163 INSP FEE-COMMISSARY		1,791.65-
	474164 INSP FEE-CATERER	58.94-	9,615.50-
	475100 REGISTRATION / LICENSE F		142.51-
	Major Account 470000 Total	17,269.50-	666,133.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.30-	9,976.84-
	484500 REIMB NON-GOVT SOURCES	176.82-	691.87-
	485100 FINES FORFEITS & PENALTI	230.00-	3,600.19-
	486300 CLEARING ACCOUNT	1,087.66	777.90
	486500 MISCELLANEOUS ADJUSTMENT		220.85
	Major Account 480000 Total	225.54	13,270.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.02-
	Major Account 490000 Total		26.02-
	Fund 20890 Revenues Total	17,043.96-	679,429.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,452.93	259,885.40
	511800 COMPENSATORY TIME PAID		75.13
	512100 VACATION LEAVE EXPENSE	1,203.89	26,014.41
	512200 SICK LEAVE EXPENSE	598.88	14,753.79
	512300 HOLIDAY LEAVE EXPENSE	1,126.62	15,297.99
	512500 FUNERAL LEAVE EXPENSE		1,942.47
	512600 CIVIL LEAVE EXPENSE	25.83	78.39
	515100 RETIREMENT PLANS EXPENSE	1,685.10	22,377.49
	515200 OASDI EXPENSE	1,728.41	22,840.73
	515400 LIFE & ACCIDENT INS EXP	9.57	128.08
	515500 HEALTH INSURANCE EXPENSE	4,575.59	58,248.47
	516500 WORKERS COMP PREMIUMS		6,598.37
	Major Account 510000 Total	32,406.82	428,240.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.48	8,204.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.51	1,194.22
	521290 COM EXPENSE - DATA ONLY	14.58	71.92
	521300 FREIGHT EXPENSE	9.12	38.92
	521400 DATA PROCESSING EXPENSE	902.55	11,799.96
	521500 PUBLICATION & PRINT EXP	449.29	6,892.91
	522100 DUES & SUBSCRIPTION EXP		887.21
	522200 CONFERENCE REGISTRATION		1,717.10
	524600 RENT EXPENSE-BUILDINGS	147.11	1,796.81
	524700 RENT EXP-OTHER REAL PROP	200.00-	
	524900 RENT EXP-DEPR SURCHARGE		607.48
	525400 RENT EXP-COMM EQUIP	30.00-	
	527200 REP & MAINT-MOTOR VEHICL	1.63	12.05
	531100 OFFICE SUPPLIES EXPENSE	58.15	862.26
	533132 UNIFORMS/CLOTHING		309.78
	534500 AGRICULTURAL SUPPLIES EX	18.42	412.59
	534700 ENG TECH & COMM SUP EXP		10.64
	534947 DATA PROCESSING SUPPLIES		12.03
	534948 AG SAMPLES	27.21	104.75
	541100 ACCTG & AUDITING SERVICES		1,391.47
	545100 CITY/COUNTY HEALTH DEPT	2,207.38	41,661.26
	559100 OTHER OPERATING EXP	30.40	880.80
	Major Account 520000 Total	4,243.83	78,868.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,781.45	11,419.44
	571600 MEALS-NOT TRAVEL STATUS		370.71
	571900 MEALS-ONE DAY TRAVEL	15.54	15.54
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	3,095.41	39,347.05
	574500 PERSONAL VEHICLE MILEAGE	519.41	8,775.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.51-	
	575100 MISC TRAVEL EXPENSE	39.00	212.21
	Major Account 570000 Total	4,674.30	60,172.53
	Fund 20890 Expenditures Total	41,324.95	567,281.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,727.23-
	Fund 20890 Adjustments Total		4,727.23-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.28
	474126 INSPECTION FEE-MILK	14,677.81-	285,109.64-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	75.00-	4,575.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	225.00-	3,775.00-
	474167 GRADE A MILK TRANSPORT CO		550.00-
	474168 GRD A MILK TANK/TRUCK CLN		350.00-
	Major Account 470000 Total	14,977.81-	295,158.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.71-	671.71-
	484500 REIMB NON-GOVT SOURCES	192.00-	767.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.54
	Major Account 480000 Total	240.71-	1,432.17-
	Fund 21810 Revenues Total	15,218.52-	296,590.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.67	114,908.14
	512100 VACATION LEAVE EXPENSE	1,159.58	13,600.95
	512200 SICK LEAVE EXPENSE	196.94	6,981.93
	512300 HOLIDAY LEAVE EXPENSE	485.68	6,927.08
	512500 FUNERAL LEAVE EXPENSE		625.40
	515100 RETIREMENT PLANS EXPENSE	762.21	10,319.30
	515200 OASDI EXPENSE	759.82	10,327.25
	515400 LIFE & ACCIDENT INS EXP	3.74	50.58
	515500 HEALTH INSURANCE EXPENSE	1,506.67	20,177.91
	516500 WORKERS COMP PREMIUMS		3,080.25
	Major Account 510000 Total	13,600.31	186,998.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	346.42
	521200 COM EXPENSE - VOICE/DATA	108.91	737.14
	521290 COM EXPENSE - DATA ONLY	6.76	33.87
	521300 FREIGHT EXPENSE		461.29
	521400 DATA PROCESSING EXPENSE	902.55	11,799.92
	521500 PUBLICATION & PRINT EXP		941.16
	521900 AWARDS EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP		112.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	185.63	2,259.06
	524900 RENT EXP-DEPR SURCHARGE		766.60
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	8.54	199.55
	532100 NON-CAPITALIZED EQUIP PU		473.03
	533132 UNIFORMS/CLOTHING		119.15
	534500 AGRICULTURAL SUPPLIES EX	21.25	100.07
	534600 ED & RECREATIONAL SUP EX		50.00
	534946 PROMOTIONAL SUPPLIES		87.95
	534948 AG SAMPLES	5.68	5.68
	541100 ACCTG & AUDITING SERVICES		570.75
	559100 OTHER OPERATING EXP	.60	10.03
	Major Account 520000 Total	1,256.55	19,386.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.44	2,916.42
	571600 MEALS-NOT TRAVEL STATUS		123.26
	571900 MEALS-ONE DAY TRAVEL		37.29
	572100 COMMERCIAL TRANSPORTATIO	20.00	397.01
	573100 STATE-OWNED TRANSPORT	1,242.36	15,680.02
	574500 PERSONAL VEHICLE MILEAGE	35.49	485.20
	575100 MISC TRAVEL EXPENSE	20.00	55.00
	Major Account 570000 Total	1,760.29	19,694.20
	Fund 21810 Expenditures Total	16,617.15	226,079.16
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.16-	152.13-
	Major Account 480000 Total	12.16-	152.13-
	Fund 21880 Revenues Total	12.16-	237.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.02	899.64
	512100 VACATION LEAVE EXPENSE	8.43	99.90
	512200 SICK LEAVE EXPENSE		35.06
	512300 HOLIDAY LEAVE EXPENSE	4.22	50.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1.05	1.05
	515100 RETIREMENT PLANS EXPENSE	6.86	78.67
	515200 OASDI EXPENSE	6.53	77.59
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	18.79	213.09
	516500 WORKERS COMP PREMIUMS		21.51
	Major Account 510000 Total	123.94	1,477.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.15
	522200 CONFERENCE REGISTRATION		8.10
	531100 OFFICE SUPPLIES EXPENSE		.36
	534500 AGRICULTURAL SUPPLIES EX		3.72
	541100 ACCTG & AUDITING SERVICES		3.64
	Major Account 520000 Total		17.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.03	14.35
	Major Account 570000 Total	7.03	14.35
	Fund 21880 Expenditures Total	130.97	1,509.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.00	575.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525400 RENT EXP-COMM EQUIP	30.00	30.00
	Major Account 520000 Total	805.00	805.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	420.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.51	776.51
	Major Account 570000 Total	1,196.51	1,196.51
	Fund 40000 Expenditures Total	2,001.51	2,001.51
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,440.00-
	Major Account 460000 Total		1,440.00-
	Fund 41830 Revenues Total		1,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,440.00
	Major Account 510000 Total		1,440.00
	Fund 41830 Expenditures Total		1,440.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,382.76-
	Major Account 460000 Total		31,382.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.65-	1,548.27-
	Major Account 480000 Total	154.65-	1,548.27-
	Fund 41900 Revenues Total	154.65-	32,931.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,422.89	15,321.42
	512100 VACATION LEAVE EXPENSE	41.94	1,553.31
	512200 SICK LEAVE EXPENSE	29.16	541.66
	512300 HOLIDAY LEAVE EXPENSE	72.29	850.57
	512500 FUNERAL LEAVE EXPENSE		245.71
	512600 CIVIL LEAVE EXPENSE		9.73
	515100 RETIREMENT PLANS EXPENSE	112.59	1,332.58
	515200 OASDI EXPENSE	112.14	1,332.07
	515400 LIFE & ACCIDENT INS EXP	.54	6.81
	515500 HEALTH INSURANCE EXPENSE	279.40	3,110.34
	516500 WORKERS COMP PREMIUMS		368.27
	Major Account 510000 Total	2,070.95	24,672.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	108.20
	521200 COM EXPENSE - VOICE/DATA	6.05	39.80
	521500 PUBLICATION & PRINT EXP		6.04
	522100 DUES & SUBSCRIPTION EXP		50.53
	522200 CONFERENCE REGISTRATION		72.38
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL	10.87	15.45
	531100 OFFICE SUPPLIES EXPENSE		30.37
	534500 AGRICULTURAL SUPPLIES EX		21.42
	534948 AG SAMPLES		3.81
	541100 ACCTG & AUDITING SERVICES		151.87
	Major Account 520000 Total	56.34	867.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.40	96.61
	571600 MEALS-NOT TRAVEL STATUS		13.99
	573100 STATE-OWNED TRANSPORT	190.78	2,317.84
	574500 PERSONAL VEHICLE MILEAGE	28.95	28.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	65.00	107.00
	Major Account 570000 Total	293.13	2,564.39
	Fund 41900 Expenditures Total	2,420.42	28,104.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,560.53
	Fund 41900 Adjustments Total		8,560.53
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,345.61
	Major Account 460000 Total		17,345.61
	Fund 41970 Revenues Total		17,345.61
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.68
	Major Account 520000 Total		5.68
	Fund 41970 Expenditures Total		5.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,192.73
	Fund 41970 Adjustments Total		3,192.73
	Program Revenues	34,044.81	998,842.63
	Program Expenditures	132,853.85	1,553,638.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.07-
	Major Account 480000 Total		4.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.34-
	Major Account 490000 Total		28.34-
	Fund 10000 Revenues Total		32.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,992.32	280,100.10
	511800 COMPENSATORY TIME PAID	3.04	1,058.59
	512100 VACATION LEAVE EXPENSE	2,860.20	30,312.00
	512200 SICK LEAVE EXPENSE	677.67	11,848.89
	512300 HOLIDAY LEAVE EXPENSE	1,477.41	17,211.47
	512500 FUNERAL LEAVE EXPENSE		1,124.88
	512600 CIVIL LEAVE EXPENSE		350.35
	515100 RETIREMENT PLANS EXPENSE	2,127.31	24,225.28
	515200 OASDI EXPENSE	2,333.85	24,990.83
	515400 LIFE & ACCIDENT INS EXP	13.48	141.98
	515500 HEALTH INSURANCE EXPENSE	4,364.96	44,161.69
	516300 EMPLOYEE ASSISTANCE PRO		131.58
	516500 WORKERS COMP PREMIUMS		6,938.19
	Major Account 510000 Total	40,850.24	442,595.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.47	773.82
	521200 COM EXPENSE - VOICE/DATA	5,428.64	8,728.25
	521290 COM EXPENSE - DATA ONLY	2.22	7.37
	521300 FREIGHT EXPENSE		64.27
	521400 DATA PROCESSING EXPENSE	1,330.07	16,407.22
	521500 PUBLICATION & PRINT EXP		1,287.64
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		1,830.58
	522200 CONFERENCE REGISTRATION		2,286.67
	524600 RENT EXPENSE-BUILDINGS	4,551.24	62,634.81
	524900 RENT EXP-DEPR SURCHARGE		6,873.23
	527200 REP & MAINT-MOTOR VEHICL		31.12
	527400 REP & MAINT-DATA PROC		154.50
	527800 REP & MAINT-OTHER PROPER	1,069.73	9,403.40
	531100 OFFICE SUPPLIES EXPENSE	74.12	1,025.97
	532100 NON-CAPITALIZED EQUIP PU	2,621.00	2,621.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	68.37	488.78
	534600 ED & RECREATIONAL SUP EX		85.00
	534800 CONST & MAINT SUP EXP	1.69	33.67
	534900 MISCELLANEOUS SUP EXP		5.98
	534947 DATA PROCESSING SUPPLIES	74.00	287.02
	534948 AG SAMPLES	10.94	568.49
	537100 LABORATORY SUP EXP	7,660.40	38,925.81
	537172 EQUIPMENT REPAIR PARTS	803.80	4,865.58
	538100 VEHICLE & EQUIP SUP EXP		2.10
	538182 GAS EXPENSE	23.34	249.80
	538183 OIL EXPENSE		20.65
	541100 ACCTG & AUDITING SERVICES		2,009.98
	545000 LABORATORY SERVICES		146.00
	549100 LAUNDRY SERVICES	150.81	891.22
	555200 SOFTWARE - NEW PURCHASES		252.00
	556100 INSURANCE EXPENSE		612.27
	559100 OTHER OPERATING EXP		133.54
	Major Account 520000 Total	23,956.84	163,757.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,186.53	6,232.22
	571600 MEALS-NOT TRAVEL STATUS		33.83
	572100 COMMERCIAL TRANSPORTATIO	764.26	2,075.66
	574500 PERSONAL VEHICLE MILEAGE	165.33	779.17
	575100 MISC TRAVEL EXPENSE	94.25	552.25
	Major Account 570000 Total	3,210.37	9,673.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,445.04	5,859.04
	Major Account 580000 Total	5,445.04	5,859.04
	Fund 10000 Expenditures Total	73,462.49	621,885.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.97-
	Fund 10000 Adjustments Total		621.97-
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.63-
	Major Account 480000 Total		3.63-
	Fund 20790 Revenues Total		3.63-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,335.31	57,121.59
	512100 VACATION LEAVE EXPENSE	818.90	7,665.71
	512200 SICK LEAVE EXPENSE	460.82	1,834.64
	512300 HOLIDAY LEAVE EXPENSE	280.46	3,379.59
	512500 FUNERAL LEAVE EXPENSE		428.68
	515100 RETIREMENT PLANS EXPENSE	500.16	5,070.97
	515200 OASDI EXPENSE	516.96	5,294.32
	515400 LIFE & ACCIDENT INS EXP	2.11	24.46
	515500 HEALTH INSURANCE EXPENSE	488.34	4,900.05
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		1,291.94
	Major Account 510000 Total	8,403.06	87,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	24.09
	521200 COM EXPENSE - VOICE/DATA	580.99	3,523.07
	521290 COM EXPENSE - DATA ONLY	1.98	6.57
	521400 DATA PROCESSING EXPENSE	828.38	10,604.81
	521500 PUBLICATION & PRINT EXP		12.54
	522100 DUES & SUBSCRIPTION EXP		750.41
	522200 CONFERENCE REGISTRATION		659.17
	524600 RENT EXPENSE-BUILDINGS	1,865.09	21,401.49
	524900 RENT EXP-DEPR SURCHARGE		2,798.12
	527200 REP & MAINT-MOTOR VEHICL		1.94
	527400 REP & MAINT-DATA PROC		77.24
	527800 REP & MAINT-OTHER PROPER	3,251.50	3,251.50
	531100 OFFICE SUPPLIES EXPENSE	37.04	351.72
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	533100 HOUSEHOLD & INSTIT EXP	32.06	242.90
	534600 ED & RECREATIONAL SUP EX	792.31	792.31
	534900 MISCELLANEOUS SUP EXP	14.98	76.00
	534947 DATA PROCESSING SUPPLIES		68.74
	537100 LABORATORY SUP EXP	1,831.66	7,142.28
	537172 EQUIPMENT REPAIR PARTS	17.97	124.40
	538100 VEHICLE & EQUIP SUP EXP		.65
	538182 GAS EXPENSE	11.66	77.26
	538183 OIL EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		346.30
	549100 LAUNDRY SERVICES	24.32	153.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36.70
	Major Account 520000 Total	9,785.28	53,037.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.36	2,295.80
	572100 COMMERCIAL TRANSPORTATIO	446.31	666.20
	574500 PERSONAL VEHICLE MILEAGE		2.24
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	657.67	2,981.74
	Fund 20790 Expenditures Total	18,846.01	143,086.14
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total		2.61-
	Fund 20810 Revenues Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,258.94	147,491.62
	511800 COMPENSATORY TIME PAID		832.89
	512100 VACATION LEAVE EXPENSE	1,585.46	15,976.91
	512200 SICK LEAVE EXPENSE	488.80	5,635.05
	512300 HOLIDAY LEAVE EXPENSE	705.94	8,957.69
	512500 FUNERAL LEAVE EXPENSE		131.96
	512600 CIVIL LEAVE EXPENSE		99.52
	515100 RETIREMENT PLANS EXPENSE	1,114.71	12,852.33
	515200 OASDI EXPENSE	1,157.49	13,128.82
	515400 LIFE & ACCIDENT INS EXP	6.76	81.89
	515500 HEALTH INSURANCE EXPENSE	2,155.34	23,024.64
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		4,243.99
	Major Account 510000 Total	20,473.44	232,498.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	215.07
	521200 COM EXPENSE - VOICE/DATA	415.93	2,580.87
	521290 COM EXPENSE - DATA ONLY	.63	2.11
	521300 FREIGHT EXPENSE	14.57	276.16
	521400 DATA PROCESSING EXPENSE	517.83	6,460.70
	521500 PUBLICATION & PRINT EXP		51.73
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		544.62

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,437.08
	524600 RENT EXPENSE-BUILDINGS	4,855.36	55,917.53
	524900 RENT EXP-DEPR SURCHARGE		7,340.08
	527200 REP & MAINT-MOTOR VEHICL		1.94
	527400 REP & MAINT-DATA PROC		38.63
	527800 REP & MAINT-OTHER PROPER	4,042.31	5,254.36
	531100 OFFICE SUPPLIES EXPENSE	27.81	283.56
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	16.03	153.58
	534947 DATA PROCESSING SUPPLIES		76.49
	537100 LABORATORY SUP EXP	2,154.68	19,015.30
	537172 EQUIPMENT REPAIR PARTS		3,401.23
	538182 GAS EXPENSE	2.20	79.08
	541100 ACCTG & AUDITING SERVICES		950.55
	542100 SOS TEMP SERV - PERSONNEL		3,500.45
	548700 REFUSE/RECYCLING		7.50
	549100 LAUNDRY SERVICES	58.67	686.28
	559100 OTHER OPERATING EXP		43.69
	Major Account 520000 Total	12,117.59	108,731.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.73	2,522.51
	572100 COMMERCIAL TRANSPORTATIO		588.04
	574500 PERSONAL VEHICLE MILEAGE	158.76	158.76
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,087.49	3,295.31
	Fund 20810 Expenditures Total	33,678.52	344,525.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,489.00-
	Fund 20810 Adjustments Total		2,489.00-
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.01-
	Major Account 480000 Total		1.01-
	Fund 20820 Revenues Total		1.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,730.78	94,502.60
	511800 COMPENSATORY TIME PAID		555.26
	512100 VACATION LEAVE EXPENSE	559.89	9,595.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	78.39	3,389.53
	512300 HOLIDAY LEAVE EXPENSE	449.75	5,738.33
	512500 FUNERAL LEAVE EXPENSE		87.97
	512600 CIVIL LEAVE EXPENSE		66.35
	515100 RETIREMENT PLANS EXPENSE	674.72	8,164.42
	515200 OASDI EXPENSE	704.82	8,337.34
	515400 LIFE & ACCIDENT INS EXP	4.59	53.43
	515500 HEALTH INSURANCE EXPENSE	1,429.92	15,368.40
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,835.89
	Major Account 510000 Total	12,632.86	147,737.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.85
	521200 COM EXPENSE - VOICE/DATA	165.09	1,045.34
	521290 COM EXPENSE - DATA ONLY	1.34	4.47
	521300 FREIGHT EXPENSE		53.05
	521400 DATA PROCESSING EXPENSE	340.55	4,174.12
	521500 PUBLICATION & PRINT EXP	48.00	107.24
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		174.29
	522200 CONFERENCE REGISTRATION		407.08
	524600 RENT EXPENSE-BUILDINGS	1,821.92	20,952.30
	524900 RENT EXP-DEPR SURCHARGE		2,746.00
	527400 REP & MAINT-DATA PROC		38.63
	527800 REP & MAINT-OTHER PROPER	4,067.53	4,572.57
	531100 OFFICE SUPPLIES EXPENSE	18.51	147.22
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP	16.03	141.72
	533132 UNIFORMS/CLOTHING	157.91	157.91
	534800 CONST & MAINT SUP EXP	721.51	726.64
	534947 DATA PROCESSING SUPPLIES		76.49
	537100 LABORATORY SUP EXP	4,103.19	9,578.19
	537172 EQUIPMENT REPAIR PARTS		1,008.74
	538100 VEHICLE & EQUIP SUP EXP		1.35
	538182 GAS EXPENSE	9.48	85.00
	541100 ACCTG & AUDITING SERVICES		440.54
	542100 SOS TEMP SERV - PERSONNEL	387.97	1,915.57
	545000 LABORATORY SERVICES		33.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		7.50
	549100 LAUNDRY SERVICES	167.52	756.27
	559100 OTHER OPERATING EXP		43.69
	Major Account 520000 Total	12,226.55	49,613.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.90	1,545.27
	572100 COMMERCIAL TRANSPORTATIO	6.50	402.19
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	626.40	1,959.46
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,689.00	3,689.00
	Major Account 580000 Total	3,689.00	3,689.00
	Fund 20820 Expenditures Total	29,174.81	202,999.37
20841 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.00-
	Major Account 470000 Total		42.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,549.53-
	Major Account 480000 Total		8,549.53-
	Fund 20841 Revenues Total		8,591.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,550.53
	537100 LABORATORY SUP EXP	158.23	1,014.73
	541100 ACCTG & AUDITING SERVICES		1.04
	Major Account 520000 Total	158.23	9,566.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 20841 Expenditures Total	158.23	9,607.55
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	400.00-	600.00-
	Major Account 470000 Total	400.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	13.31-
	Major Account 480000 Total	.74-	13.31-

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenues Total	400.74-	713.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	31.49
	538182 GAS EXPENSE		30.84
	Major Account 520000 Total	5.04	62.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.08
	572100 COMMERCIAL TRANSPORTATIO		9.00
	Major Account 570000 Total		430.08
	Fund 20850 Expenditures Total	5.04	492.41
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.72-
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		2.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.06-
	Major Account 490000 Total		2.06-
	Fund 20890 Revenues Total		4.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.55	32,168.95
	511800 COMPENSATORY TIME PAID		376.77
	512100 VACATION LEAVE EXPENSE	227.95	3,246.93
	512200 SICK LEAVE EXPENSE	21.43	1,774.90
	512300 HOLIDAY LEAVE EXPENSE	163.60	2,111.70
	512500 FUNERAL LEAVE EXPENSE		235.42
	515100 RETIREMENT PLANS EXPENSE	198.41	2,852.91
	515200 OASDI EXPENSE	258.44	2,976.52
	515400 LIFE & ACCIDENT INS EXP	1.24	13.82
	515500 HEALTH INSURANCE EXPENSE	395.33	4,027.47
	516500 WORKERS COMP PREMIUMS		837.72
	Major Account 510000 Total	4,397.95	50,623.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.21	704.61
	521290 COM EXPENSE - DATA ONLY	.40	1.31
	524600 RENT EXPENSE-BUILDINGS	1,261.90	14,386.11
	524900 RENT EXP-DEPR SURCHARGE		1,890.98
	532100 NON-CAPITALIZED EQUIP PU	1,444.82	1,444.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		202.97
	Major Account 520000 Total	2,823.33	18,630.80
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,900.00	2,900.00
	Major Account 580000 Total	2,900.00	2,900.00
	Fund 20890 Expenditures Total	10,121.28	72,153.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,137.05-
	Fund 20890 Adjustments Total		10,137.05-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	27,242.50-
	474100 GENERAL BUSINESS FEES	70.00-	38,120.00-
	Major Account 470000 Total	600.00-	65,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.75-	907.91-
	484500 REIMB NON-GOVT SOURCES		1.74-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	Major Account 480000 Total	88.75-	759.65-
	Fund 21780 Revenues Total	688.75-	66,122.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,037.38
	511800 COMPENSATORY TIME PAID		15.52
	512100 VACATION LEAVE EXPENSE		3,250.15
	512200 SICK LEAVE EXPENSE		1,142.82
	512300 HOLIDAY LEAVE EXPENSE		1,752.26
	512600 CIVIL LEAVE EXPENSE		138.78
	515100 RETIREMENT PLANS EXPENSE		2,488.66
	515200 OASDI EXPENSE		2,595.41
	515400 LIFE & ACCIDENT INS EXP		16.76
	515500 HEALTH INSURANCE EXPENSE		3,448.04
	516500 WORKERS COMP PREMIUMS		600.32
	Major Account 510000 Total		44,486.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.93	272.08
	521200 COM EXPENSE - VOICE/DATA	278.89	1,691.08
	521290 COM EXPENSE - DATA ONLY	.95	3.16
	521400 DATA PROCESSING EXPENSE	370.69	4,846.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	524600 RENT EXPENSE-BUILDINGS	559.51	6,714.79
	524900 RENT EXP-DEPR SURCHARGE		880.87
	531100 OFFICE SUPPLIES EXPENSE		115.38
	532100 NON-CAPITALIZED EQUIP PU		19.25
	533100 HOUSEHOLD & INSTIT EXP		16.03
	537100 LABORATORY SUP EXP		460.31
	538182 GAS EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		133.16
	549100 LAUNDRY SERVICES	14.18	175.25
	559100 OTHER OPERATING EXP	.12	66.14
	Major Account 520000 Total	<u>1,245.27</u>	<u>15,399.18</u>
	Fund 21780 Expenditures Total	<u>1,245.27</u>	<u>59,885.28</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total		<u>.72-</u>
	Fund 21810 Revenues Total		<u>.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.67	32,358.88
	511800 COMPENSATORY TIME PAID	1.18	36.16
	512100 VACATION LEAVE EXPENSE	295.25	3,962.22
	512200 SICK LEAVE EXPENSE	139.31	1,812.70
	512300 HOLIDAY LEAVE EXPENSE	155.46	2,000.38
	512500 FUNERAL LEAVE EXPENSE		235.42
	512600 CIVIL LEAVE EXPENSE		11.50
	515100 RETIREMENT PLANS EXPENSE	239.36	2,902.42
	515200 OASDI EXPENSE	241.20	2,899.96
	515400 LIFE & ACCIDENT INS EXP	1.25	15.03
	515500 HEALTH INSURANCE EXPENSE	596.95	6,677.97
	516500 WORKERS COMP PREMIUMS		857.68
	Major Account 510000 Total	<u>4,446.63</u>	<u>53,770.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.21	704.61
	521290 COM EXPENSE - DATA ONLY	.40	1.31
	521300 FREIGHT EXPENSE		10.61
	524600 RENT EXPENSE-BUILDINGS	2,602.26	19,521.32
	524900 RENT EXP-DEPR SURCHARGE		3,894.16

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21810 PURE MILK			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		156.15
	537100 LABORATORY SUP EXP		279.20
	537172 EQUIPMENT REPAIR PARTS		40.16
	541100 ACCTG & AUDITING SERVICES		232.79
	Major Account 520000 Total	2,718.87	24,840.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.70
	Major Account 570000 Total		14.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,995.80	3,995.80
	Major Account 580000 Total	3,995.80	3,995.80
	Fund 21810 Expenditures Total	11,161.30	82,621.13
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 41830 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	Major Account 510000 Total		5,000.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		425.75
	545000 LABORATORY SERVICES		173.00
	Major Account 520000 Total		598.75
	Fund 41830 Expenditures Total		5,598.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,401.25
	Fund 41830 Adjustments Total		4,401.25
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.08	7,453.53
	512100 VACATION LEAVE EXPENSE	19.80	985.29
	512200 SICK LEAVE EXPENSE	13.12	236.62
	512300 HOLIDAY LEAVE EXPENSE	34.98	419.75
	515100 RETIREMENT PLANS EXPENSE	56.75	657.74
	515200 OASDI EXPENSE	56.83	684.61
	515400 LIFE & ACCIDENT INS EXP	.24	2.89
	516500 WORKERS COMP PREMIUMS		174.54

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	871.80	10,614.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.29
	522100 DUES & SUBSCRIPTION EXP		42.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	615.86	7,098.80
	524900 RENT EXP-DEPR SURCHARGE		932.72
	527800 REP & MAINT-OTHER PROPER	3,100.00	3,558.00
	534600 ED & RECREATIONAL SUP EX	228.44	228.44
	534947 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP	3,093.27	6,298.64
	541100 ACCTG & AUDITING SERVICES		156.41
	Major Account 520000 Total	7,037.57	18,850.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.06	7.06
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE		26.64
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	24.56	80.20
	Fund 41860 Expenditures Total	7,933.93	29,545.97
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,400.00-
	461500 OP GRANTS-STATE AGENCIES		608.02-
	Major Account 460000 Total		4,008.02-
	Fund 41930 Revenues Total		4,008.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,135.15
	Major Account 510000 Total		1,135.15
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		796.99
	Major Account 520000 Total		796.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.40
	572100 COMMERCIAL TRANSPORTATIO		1,328.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,877.88
	Fund 41930 Expenditures Total		3,810.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,759.02
	Fund 41930 Adjustments Total		10,759.02
	Program Revenues	<u>1,089.49-</u>	<u>89,479.67-</u>
	Program Expenditures	<u>185,786.88</u>	<u>1,576,211.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474114 INSP FEE-TEMP FOOD SERV		58.94
	Major Account 470000 Total		59.32
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.55-	154.87-
	486500 MISCELLANEOUS ADJUSTMENT		7,145.00-
	Major Account 480000 Total	43.55-	7,299.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		336.54-
	Major Account 490000 Total		336.54-
	Fund 10000 Revenues Total	43.55-	7,577.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,779.14	737,862.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		44.42
	512100 VACATION LEAVE EXPENSE	8,987.19	81,340.39
	512200 SICK LEAVE EXPENSE	5,172.47	58,341.02
	512300 HOLIDAY LEAVE EXPENSE	3,599.81	44,737.18
	512500 FUNERAL LEAVE EXPENSE		1,174.34
	512600 CIVIL LEAVE EXPENSE		186.09
	512700 INJURY LEAVE EXPENSE		274.94
	515100 RETIREMENT PLANS EXPENSE	5,829.66	62,972.43
	515200 OASDI EXPENSE	5,784.55	66,899.75
	515400 LIFE & ACCIDENT INS EXP	27.85	313.46
	515500 HEALTH INSURANCE EXPENSE	13,783.57	145,754.26
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		19,959.10
	Major Account 510000 Total	105,964.24	1,220,664.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.48	12,138.45
	521200 COM EXPENSE - VOICE/DATA	4,134.22	22,216.22
	521290 COM EXPENSE - DATA ONLY	85.38	421.26
	521300 FREIGHT EXPENSE	1,027.47	2,246.11
	521400 DATA PROCESSING EXPENSE	3,506.12	44,955.73
	521500 PUBLICATION & PRINT EXP	774.90	18,939.49
	521900 AWARDS EXPENSE		398.55
	522100 DUES & SUBSCRIPTION EXP		2,745.00
	522200 CONFERENCE REGISTRATION	140.00-	1,051.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,646.88	18,532.60
	524700 RENT EXP-OTHER REAL PROP	910.00	1,966.00
	524900 RENT EXP-DEPR SURCHARGE		5,908.44
	525500 RENT EXP-OTHER PERS PROP	55.00	505.00
	527200 REP & MAINT-MOTOR VEHICL		2,138.45
	527400 REP & MAINT-DATA PROC		590.00
	527500 REP & MAINT-COMM EQUIP		6.11
	527800 REP & MAINT-OTHER PROPER	74.78	398.53
	531100 OFFICE SUPPLIES EXPENSE	788.12	4,604.76
	532100 NON-CAPITALIZED EQUIP PU		2,303.92
	533100 HOUSEHOLD & INSTIT EXP	9.94	20.31
	533132 UNIFORM/CLOTHING	410.35	1,120.29
	533900 FOOD EXPENSE		9.92
	534500 AGRICULTURAL SUPPLIES EX	73.68	4,367.96
	534600 ED & RECREATIONAL SUP EX		2,192.17
	534800 CONST & MAINT SUP EXP		4.03
	534946 PROMOTIONAL SUPPLIES	525.70	525.70
	534947 DATA PROCESSING SUPPLIES	211.74	1,387.20
	537172 EQUIPMENT REPAIR PARTS	57.06	478.13
	538100 VEHICLE & EQUIP SUP EXP	21.95	1,076.48
	538182 GAS EXPENSE		131.06
	538183 OIL EXPENSE		4.03
	541100 ACCTG & AUDITING SERVICES		4,590.99
	541700 LEGAL RELATED EXPENSE	26.00	26.00
	542100 SOS TEMP SERV - PERSONNEL	1,803.60	7,502.85
	543100 IT CONSULTING-APPLICATIONS		816.00
	543200 IT CONSULTING-HW/SW SUPP		9,825.00
	543300 IT CONSULTING-OTHER	3,000.20	12,000.80
	545000 LABORATORY SERVICES	11,550.00	11,581.00
	546800 VETERINARY SERVICES	4,023.50	9,710.00
	547922 ANH BACKTAGGING	5,867.60	37,728.10
	554900 OTHER CONTRACTUAL SERVICES	9,959.06	25,108.55
	555200 SOFTWARE - NEW PURCHASES	348.55	941.54
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	83.25	1,542.84
	Major Account 520000 Total	51,688.05	273,154.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,706.80	27,460.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,275.97	5,169.73
	571900 MEALS-ONE DAY TRAVEL	11.18	137.44
	572100 COMMERCIAL TRANSPORTATIO	486.83	1,975.16
	573100 STATE-OWNED TRANSPORT		100,433.00
	574500 PERSONAL VEHICLE MILEAGE	215.72	5,527.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,898.11	4,329.17
	575100 MISC TRAVEL EXPENSE	13.50	35.36
	Major Account 570000 Total	12,608.11	145,067.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	778.00	1,737.42
	Major Account 580000 Total	778.00	1,737.42
	Fund 10000 Expenditures Total	171,038.40	1,640,623.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,805.12-
	Fund 10000 Adjustments Total		169,805.12-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.51
	474100 GENERAL BUSINESS FEES	1,500.00-	10,800.00-
	474125 INSP FEE-AUCTION MARKET	20,866.04-	486,670.08-
	474146 WEIGHMASTER LICENSE		238.00-
	474147 LIVESTOCK DEALER LICENSE	50.00-	9,825.00-
	474148 AUCTION MKT LICENSE		7,050.00-
	Major Account 470000 Total	22,416.04-	514,582.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.90-	1,533.50-
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total	98.90-	1,608.50-
	Fund 21820 Revenues Total	22,514.94-	516,191.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385.60	19,695.43
	512100 VACATION LEAVE EXPENSE	107.45	1,310.55
	512200 SICK LEAVE EXPENSE	129.22	830.85
	512300 HOLIDAY LEAVE EXPENSE	78.48	1,153.84
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	120.22	1,517.41
	515200 OASDI EXPENSE	123.12	1,662.38
	515400 LIFE & ACCIDENT INS EXP	.67	9.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	237.05	3,154.01
	516500 WORKERS COMP PREMIUMS		234.47
	Major Account 510000 Total	2,181.81	29,584.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.90	764.72
	521200 COM EXPENSE - VOICE/DATA	93.63	563.52
	521300 FREIGHT EXPENSE	60.77	60.77
	522200 CONFERENCE REGISTRATION		35.54
	527800 REP & MAINT-OTHER PROPER	2.11	2.11
	531100 OFFICE SUPPLIES EXPENSE		4.69
	533132 UNIFORMS/CLOTHING	7.23	7.23
	534500 AGRICULTURAL SUPPLIES EX		22.00
	534947 DATA PROCESSING SUPPLIES		11.98
	537172 EQUIPMENT REPAIR PARTS		32.93
	538182 GAS EXPENSE		8.58
	541100 ACCTG & AUDITING SERVICES		1,238.57
	546800 VETERINARY SERVICES	37,126.32	492,702.72
	559100 OTHER OPERATING EXP		17.71
	Major Account 520000 Total	37,336.96	495,473.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.15	362.28
	572100 COMMERCIAL TRANSPORTATIO		48.94
	573100 STATE-OWNED TRANSPORT		2,216.41
	574500 PERSONAL VEHICLE MILEAGE	11.09	122.87
	575100 MISC TRAVEL EXPENSE	50.00	79.50
	Major Account 570000 Total	123.24	2,830.00
	Fund 21820 Expenditures Total	39,642.01	527,887.24
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.43-
	Fund 21820 Adjustments Total		4.43-
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.25
	474100 GENERAL BUSINESS FEES	300.00-	7,136.00-
	Major Account 470000 Total	300.00-	7,135.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	88.36-
	484500 REIMB NON-GOVT SOURCES		70.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.52-	158.36-
	Fund 21850 Revenues Total	300.52-	7,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,115.82
	512100 VACATION LEAVE EXPENSE		579.33
	512200 SICK LEAVE EXPENSE		218.58
	512300 HOLIDAY LEAVE EXPENSE		431.92
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE		413.12
	515200 OASDI EXPENSE		529.17
	515400 LIFE & ACCIDENT INS EXP		2.35
	515500 HEALTH INSURANCE EXPENSE		1,143.28
	516500 WORKERS COMP PREMIUMS		123.97
	Major Account 510000 Total		9,573.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.63
	521200 COM EXPENSE - VOICE/DATA	59.45	374.26
	521500 PUBLICATION & PRINT EXP		2.06
	531100 OFFICE SUPPLIES EXPENSE		25.99
	534500 AGRICULTURAL SUPPLIES EX		5.81
	534947 DATA PROCESSING SUPPLIES		11.99
	537172 EQUIPMENT REPAIR PARTS		51.67
	538182 GAS EXPENSE		3.42
	541100 ACCTG & AUDITING SERVICES		21.00
	559100 OTHER OPERATING EXP		3.90
	Major Account 520000 Total	59.45	529.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.69
	573100 STATE-OWNED TRANSPORT		365.79
	574500 PERSONAL VEHICLE MILEAGE		14.81
	Major Account 570000 Total		568.29
	Fund 21850 Expenditures Total	59.45	10,671.73
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.41
	474100 GENERAL BUSINESS FEES	1,200.00-	102,300.00-
	Major Account 470000 Total	1,200.00-	102,293.59-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.92-	1,590.09-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	950.10-
	485100 FINES FORFEITS & PENALTI	20.00-	1,500.00-
	Major Account 480000 Total	<u>276.92-</u>	<u>4,090.19-</u>
	Fund 21960 Revenues Total	1,476.92-	106,383.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.24	49,475.49
	512100 VACATION LEAVE EXPENSE	21.32	4,795.07
	512200 SICK LEAVE EXPENSE	61.64	1,720.75
	512300 HOLIDAY LEAVE EXPENSE	225.77	2,783.13
	512500 FUNERAL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	339.65	4,177.70
	515200 OASDI EXPENSE	345.10	4,161.31
	515400 LIFE & ACCIDENT INS EXP	2.24	26.88
	515500 HEALTH INSURANCE EXPENSE	1,352.43	15,559.75
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		1,197.00
	Major Account 510000 Total	<u>6,931.39</u>	<u>83,918.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.35	1,079.66
	521200 COM EXPENSE - VOICE/DATA	376.18	2,070.78
	521290 COM EXPENSE - DATA ONLY	4.50	32.03
	521400 DATA PROCESSING EXPENSE	180.51	2,359.98
	521500 PUBLICATION & PRINT EXP	59.08	591.82
	524600 RENT EXPENSE-BUILDINGS	75.30	993.61
	524900 RENT EXP-DEPR SURCHARGE		310.96
	527200 REP & MAINT-MOTOR VEHICL		28.00
	531100 OFFICE SUPPLIES EXPENSE	54.88	186.97
	533132 UNIFORMS/CLOTHING	57.05	57.05
	534500 AGRICULTURAL SUPPLIES EX	18.50	18.50
	534947 DATA PROCESSING SUPPLIES		22.02
	538100 VEHICLE & EQUIP SUP EXP		169.29
	538182 GAS EXPENSE		35.10
	541100 ACCTG & AUDITING SERVICES		253.26
	559100 OTHER OPERATING EXP	2.41	73.57-
	Major Account 520000 Total	<u>914.76</u>	<u>8,135.46</u>
	570000 Travel Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.11
	572100 COMMERCIAL TRANSPORTATIO		36.61
	573100 STATE-OWNED TRANSPORT		9,868.53
	574500 PERSONAL VEHICLE MILEAGE		41.39
	Major Account 570000 Total		10,515.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 21960 Expenditures Total	7,846.15	102,758.60
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		98,760.30-
	Major Account 460000 Total		98,760.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	21.99-
	Major Account 480000 Total	.20-	21.99-
	Fund 41810 Revenues Total	.20-	98,782.29-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,061.15
	521500 PUBLICATION & PRINT EXP		2,341.06
	524700 RENT EXP-OTHER REAL PROP		707.55
	531100 OFFICE SUPPLIES EXPENSE		49.81
	532100 NON-CAPITALIZED EQUIP PU		3,538.56
	534500 AGRICULTURAL SUPPLIES EX		21,831.25
	534947 DATA PROCESSING SUPPLIES		34.50
	554900 OTHER CONTRACTUAL SERVICES		15,982.01
	559100 OTHER OPERATING EXP		14.75
	Major Account 520000 Total		48,560.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	571600 MEALS-NOT TRAVEL STATUS		7,421.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,564.97
	Major Account 570000 Total		12,106.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,911.24
	Major Account 580000 Total		37,911.24
	Fund 41810 Expenditures Total		98,578.66

41830 FDA PARTNERSHIP

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,200.00-
	Major Account 460000 Total		3,200.00-
	Fund 41830 Revenues Total		3,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,200.00
	Major Account 510000 Total		3,200.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.89
	Major Account 520000 Total		13.89
	Fund 41830 Expenditures Total		3,213.89
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,276.20-	759,355.12-
	461500 OP GRANTS - STATE AGENCI		44,258.42-
	Major Account 460000 Total	22,276.20-	803,613.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.38-	2,262.09-
	486500 MISCELLANEOUS ADJUSTMENT		70.30-
	Major Account 480000 Total	221.38-	2,332.39-
	Fund 41930 Revenues Total	22,497.58-	805,945.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,958.48	95,883.59
	512100 VACATION LEAVE EXPENSE	76.70	4,189.81
	512200 SICK LEAVE EXPENSE	111.56	2,414.53
	512300 HOLIDAY LEAVE EXPENSE		5,662.67
	512500 FUNERAL LEAVE EXPENSE		39.39
	512700 INJURY LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	212.55	5,230.49
	515200 OASDI EXPENSE	228.98	7,536.24
	515400 LIFE & ACCIDENT INS EXP	1.68	46.76
	515500 HEALTH INSURANCE EXPENSE	309.89	9,307.11
	Major Account 510000 Total	3,899.84	130,326.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.14	5,721.10
	521200 COM EXPENSE - VOICE/DATA	600.34	5,422.22
	521290 COM EXPENSE - DATA ONLY		9.53
	521300 FREIGHT EXPENSE	76.91	1,861.70
	521400 DATA PROCESSING EXPENSE		10,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,793.45
	521900 AWARDS EXPENSE		484.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	140.00	4,165.00
	524700 RENT EXP-OTHER REAL PROP		5,525.92
	524744 RENT - EXHIBIT SPACE		80.00
	525500 RENT EXP-OTHER PERS PROP		131.00
	527400 REP & MAINT-DATA PROC		795.00
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	2,811.73	10,977.06
	532100 NON-CAPITALIZED EQUIP PU	198.41	3,798.41
	533100 HOUSEHOLD & INSTIT EXP		9.76
	533132 UNIFORM/CLOTHING		255.88
	534500 AGRICULTURAL SUPPLIES EX		17,487.59
	534600 ED & RECREATIONAL SUP EX		22,030.00
	534947 DATA PROCESSING SUPPLIES		1,043.90
	534948 AG SAMPLES		8,000.00
	537100 LABORATORY SUP EXP		509.04
	537172 EQUIPMENT REPAIR PARTS	115.58	173.58
	541100 ACCTG & AUDITING SERVICES		1,754.40
	542100 SOS TEMP SERV - PERSONNEL	1,416.38	20,034.97
	543200 IT CONSULTING-HW/SW SUPP		17,362.50
	543300 IT CONSULTING-OTHER		5,200.00
	545000 LABORATORY SERVICES		22,992.50
	546800 VETERINARY SERVICES	286.50	28,511.50
	547100 EDUCATIONAL SERVICES		11,999.92
	554900 OTHER CONTRACTUAL SERVICES	1,078.44	125,646.71
	555200 SOFTWARE - NEW PURCHASES		17,539.92
	559100 OTHER OPERATING EXP		6,081.42
	Major Account 520000 Total	6,906.43	365,782.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,097.50
	571600 MEALS-NOT TRAVEL STATUS		11,251.16
	572100 COMMERCIAL TRANSPORTATIO		1,121.28
	573100 STATE-OWNED TRANSPORT		3,579.37
	574500 PERSONAL VEHICLE MILEAGE		901.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,146.59
	575100 MISC TRAVEL EXPENSE		77.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	Major Account 570000 Total		65,175.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,690.00
	583000 FURNITURE AND OFFICE EQUIPMENT	12,241.99	12,241.99
	583300 COMPUTER HARDWARE EQUIPMENT	18,300.00	47,586.43
	Major Account 580000 Total	30,541.99	76,518.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 41930 Expenditures Total	41,348.26	664,803.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172,862.50
	Fund 41930 Adjustments Total		172,862.50
	Program Revenues	46,833.71-	1,545,374.27-
	Program Expenditures	259,934.27	3,048,537.22

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.72-	265.84-
	486500 MISCELLANEOUS ADJUSTMENT		266.67
	Major Account 480000 Total	4.72-	.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.72-
	Major Account 490000 Total		34.72-
	Fund 10000 Revenues Total	4.72-	33.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.37	118,206.32
	511200 TEMPORARY SALARIES-WAGE	2,437.63	5,460.09
	512100 VACATION LEAVE EXPENSE	1,317.81	12,330.73
	512200 SICK LEAVE EXPENSE	567.73	5,781.98
	512300 HOLIDAY LEAVE EXPENSE	738.93	7,504.48
	512500 FUNERAL LEAVE EXPENSE		139.16
	515100 RETIREMENT PLANS EXPENSE	857.36	9,999.23
	515200 OASDI EXPENSE	192.11-	9,076.92
	515400 LIFE & ACCIDENT INS EXP	6.23	63.58
	515500 HEALTH INSURANCE EXPENSE	1,419.29	16,949.80
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		2,822.44
	Major Account 510000 Total	15,153.24	188,417.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.70	2,294.56
	521200 COM EXPENSE - VOICE/DATA	781.07	4,014.39
	521290 COM EXPENSE - DATA ONLY	8.34	50.81
	521300 FREIGHT EXPENSE	18.90	100.78
	521400 DATA PROCESSING EXPENSE	477.17	5,882.25
	521500 PUBLICATION & PRINT EXP	381.66	7,443.76
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	15.00	1,547.20
	522200 CONFERENCE REGISTRATION	314.25	1,604.10
	524600 RENT EXPENSE-BUILDINGS	299.55	3,301.21
	524700 RENT EXP-OTHER REAL PROP		43.75
	524744 EXHIBIT SPACE		276.25
	524900 RENT EXP-DEPR SURCHARGE		1,001.64
	527100 REP & MAINT-OFFICE EQUIP	115.00	115.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	590.94
	527400 REP & MAINT-DATA PROC		164.50

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		5.97
	531100 OFFICE SUPPLIES EXPENSE		773.11
	532100 NON-CAPITALIZED EQUIP PU		513.60
	533132 UNIFORMS/CLOTHING		208.50
	534500 AGRICULTURAL SUPPLIES EX	276.28	952.08
	534600 ED & RECREATIONAL SUP EX	1.56	36.89
	534947 DATA PROCESSING SUPPLIES	68.70	195.10
	537172 EQUIPMENT REPAIR PARTS	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	100.62	188.48
	541100 ACCTG & AUDITING SERVICES		1,183.26
	548600 PEST CONTROL		103,983.24
	559100 OTHER OPERATING EXP		79.73
	Major Account 520000 Total	3,044.80	136,586.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.78	8,825.81
	571600 MEALS-NOT TRAVEL STATUS		237.45
	572100 COMMERCIAL TRANSPORTATIO	365.00	1,044.69
	573100 STATE-OWNED TRANSPORT	695.45	21,958.14
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,013.23	32,075.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	154.00	440.20
	Major Account 580000 Total	154.00	440.20
	Fund 10000 Expenditures Total	20,365.27	357,519.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,553.96-
	Fund 10000 Adjustments Total		15,553.96-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	879.49-	6,717.12-
	474100 GENERAL BUSINESS FEES	1,290.00-	142,890.00-
	474166 SPECIALTY PRODUCT REG	1,050.00-	161,970.00-
	Major Account 470000 Total	3,219.49-	311,577.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.19-	8,134.76-
	484500 REIMB NON-GOVT SOURCES	2.45-	5.70-
	Major Account 480000 Total	790.64-	8,140.46-
	490000 Other Financing Sources		

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20750 NOXIOUS WEED CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	4,010.13-	344,717.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,785.44	170,316.20
	512100 VACATION LEAVE EXPENSE	2,904.45	19,821.75
	512200 SICK LEAVE EXPENSE	543.16	9,435.56
	512300 HOLIDAY LEAVE EXPENSE	823.06	10,664.32
	512500 FUNERAL LEAVE EXPENSE		465.83
	515100 RETIREMENT PLANS EXPENSE	1,242.76	15,333.27
	515200 OASDI EXPENSE	395.12	14,477.48
	515400 LIFE & ACCIDENT INS EXP	7.50	90.86
	515500 HEALTH INSURANCE EXPENSE	2,344.37	27,333.61
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,141.58
	Major Account 510000 Total	19,045.86	272,177.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.49	1,739.60
	521200 COM EXPENSE - VOICE/DATA	351.46	2,120.44
	521290 COM EXPENSE - DATA ONLY	10.00	67.98
	521400 DATA PROCESSING EXPENSE	546.03	7,084.46
	521500 PUBLICATION & PRINT EXP	28.72	6,458.08
	521900 AWARDS EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	10.00	1,101.00
	524600 RENT EXPENSE-BUILDINGS	192.09	2,032.83
	524700 RENT EXP-OTHER REAL PROP		131.25
	524744 EXHIBIT SPACE		678.75
	524900 RENT EXP-DEPR SURCHARGE		607.44
	527200 REP & MAINT-MOTOR VEHICL		321.21
	531100 OFFICE SUPPLIES EXPENSE	25.04	1,314.37
	532100 NON-CAPITALIZED EQUIP PU		375.00
	533132 UNIFORMS/CLOTHING		124.11
	534600 ED & RECREATIONAL SUP EX	4.69	110.68
	534947 DATA PROCESSING SUPPLIES		158.24
	541100 ACCTG & AUDITING SERVICES		836.69
	559100 OTHER OPERATING EXP	3.02	230.90
	Major Account 520000 Total	1,464.54	25,756.03

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20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.30	12,658.70
	571600 MEALS-NOT TRAVEL STATUS		234.01
	573100 STATE-OWNED TRANSPORT	1,416.10	32,541.33
	574500 PERSONAL VEHICLE MILEAGE		268.50
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,208.40	45,711.54
	Fund 20750 Expenditures Total	23,718.80	343,644.98
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,712.11-	22,587.04-
	474100 GENERAL BUSINESS FEES		13.01-
	Major Account 470000 Total	2,712.11-	22,600.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.84-	4,021.38-
	486500 MISCELLANEOUS ADJUSTMENT		475.00
	Major Account 480000 Total	364.84-	3,546.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,800.00
	Major Account 490000 Total		62,800.00
	Fund 20780 Revenues Total	3,076.95-	36,653.57
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.93	1,712.24
	512100 VACATION LEAVE EXPENSE	18.08	259.18
	512200 SICK LEAVE EXPENSE		227.55
	512300 HOLIDAY LEAVE EXPENSE	8.03	90.93
	515100 RETIREMENT PLANS EXPENSE	11.75	144.27
	515200 OASDI EXPENSE	13.08	174.49
	515400 LIFE & ACCIDENT INS EXP	.14	1.41
	516500 WORKERS COMP PREMIUMS		45.01
	Major Account 510000 Total	199.01	2,655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.69	2,451.19
	524600 RENT EXPENSE-BUILDINGS	196.17	2,255.92
	541100 ACCTG & AUDITING SERVICES		38.91
	559100 OTHER OPERATING EXP	9.05	300.32
	Major Account 520000 Total	333.91	5,046.34
	Fund 20780 Expenditures Total	532.92	7,701.42

20790 PESTICIDE ADMINISTRATIVE

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		17.27
	474100 GENERAL BUSINESS FEES		135.00-
	474152 DEALERS	25.00-	31,070.00-
	474166 SPECIALTY PRODUCT REG	1,575.00-	242,820.00-
	Major Account 470000 Total	1,600.00-	274,007.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.83-	20,711.01-
	484500 REIMB NON-GOVT SOURCES	524.95-	1,914.64-
	485100 FINES FORFEITS & PENALTI		4,222.50-
	486500 MISCELLANEOUS ADJUSTMENT		351.91-
	Major Account 480000 Total	2,207.78-	27,200.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.68-
	Major Account 490000 Total		700.68-
	Fund 20790 Revenues Total	3,807.78-	301,908.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,578.13	91,527.56
	512100 VACATION LEAVE EXPENSE	631.04	6,201.96
	512200 SICK LEAVE EXPENSE	213.94	3,761.28
	512300 HOLIDAY LEAVE EXPENSE	407.51	5,145.12
	512500 FUNERAL LEAVE EXPENSE		45.60
	512600 CIVIL LEAVE EXPENSE		129.36
	515100 RETIREMENT PLANS EXPENSE	583.77	7,142.84
	515200 OASDI EXPENSE	615.25	7,503.00
	515400 LIFE & ACCIDENT INS EXP	4.32	50.04
	515500 HEALTH INSURANCE EXPENSE	1,753.67	20,050.65
	516200 TUITION ASSISTANCE		1,552.50
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		2,481.26
	Major Account 510000 Total	11,787.63	145,611.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.63	12,310.94
	521200 COM EXPENSE - VOICE/DATA	229.30	1,283.61
	521290 COM EXPENSE - DATA ONLY	3.31	25.69
	521300 FREIGHT EXPENSE	49.04	320.61
	521400 DATA PROCESSING EXPENSE	515.93	6,662.06
	521500 PUBLICATION & PRINT EXP	69.46	13,546.85
	521900 AWARDS EXPENSE		14.00

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.18
	522200 CONFERENCE REGISTRATION	27.75	331.54
	523100 UTILITIES EXPENSE	11.25	56.25
	524600 RENT EXPENSE-BUILDINGS	155.23	1,773.82
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 EXHIBIT SPACE		7.50
	524900 RENT EXP-DEPR SURCHARGE		543.31
	527100 REP & MAINT-OFFICE EQUIP	9.38	9.38
	527200 REP & MAINT-MOTOR VEHICL	28.62	199.87
	527400 REP & MAINT-DATA PROC		359.93
	531100 OFFICE SUPPLIES EXPENSE	8.76	527.11
	532100 NON-CAPITALIZED EQUIP PU		145.61
	533132 UNIFORMS/CLOTHING		55.10
	534500 AGRICULTURAL SUPPLIES EX	2,238.06	2,507.14
	534600 ED & RECREATIONAL SUP EX	.75	235.43
	534900 MISCELLANEOUS SUP EXP	.37	1.57
	534947 DATA PROCESSING SUPPLIES	2,354.48	2,393.20
	538100 VEHICLE & EQUIP SUP EXP	28.65	133.47
	538182 GAS EXPENSE	161.28	1,378.53
	538183 OIL EXPENSE	3.03	32.51
	541100 ACCTG & AUDITING SERVICES		835.49
	543100 IT CONSULTING-APPLICATIONS		579.50
	544100 PHYSICIAN SERVICES	1.80	18.75
	545000 LABORATORY SERVICES	308.25	4,528.28
	549500 HAZARDOUS WASTE DISPOSAL		185,192.92
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	16,524.68
	555200 SOFTWARE - NEW PURCHASES	2,336.69	3,034.44
	556100 INSURANCE EXPENSE		642.88
	559100 OTHER OPERATING EXP	133.38	1,801.94
	Major Account 520000 Total	10,890.40	258,167.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.10	3,041.49
	571600 MEALS-NOT TRAVEL STATUS		82.61
	572100 COMMERCIAL TRANSPORTATIO		1,673.90
	573100 STATE-OWNED TRANSPORT		392.41
	574500 PERSONAL VEHICLE MILEAGE		151.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,085.70
	575100 MISC TRAVEL EXPENSE		86.36

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20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	56.10	11,514.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	551.65	689.35
	584200 VEHICLES & VEHICLE EQ	2,590.05	2,590.05
	Major Account 580000 Total	3,141.70	3,279.40
	Fund 20790 Expenditures Total	25,875.83	418,572.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,072.81-
	Fund 20790 Adjustments Total		18,072.81-
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	576,920.73-
	455192 SMALL PKG TONNAGE FEES	1,250.00-	88,325.00-
	Major Account 450000 Total	1,260.00-	665,245.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	23,600.15-
	Major Account 470000 Total	150.00-	23,600.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.25-	7,268.59-
	484500 REIMB NON-GOVT SOURCES		6.68-
	485100 FINES FORFEITS & PENALTI	5.00-	2,128.72-
	486500 MISCELLANEOUS ADJUSTMENT		426.62-
	Major Account 480000 Total	752.25-	9,830.61-
	Fund 20810 Revenues Total	2,162.25-	698,676.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,780.15	162,268.63
	512100 VACATION LEAVE EXPENSE	1,859.63	19,392.80
	512200 SICK LEAVE EXPENSE	1,548.48	12,479.93
	512300 HOLIDAY LEAVE EXPENSE	761.08	10,478.74
	512500 FUNERAL LEAVE EXPENSE		113.75
	515100 RETIREMENT PLANS EXPENSE	1,154.19	14,979.32
	515200 OASDI EXPENSE	1,010.99	14,146.19
	515400 LIFE & ACCIDENT INS EXP	6.57	83.91
	515500 HEALTH INSURANCE EXPENSE	2,633.37	32,594.71
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		4,108.80
	Major Account 510000 Total	20,754.46	270,702.18
	520000 Operating Expenses		

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.58	2,490.26
	521200 COM EXPENSE - VOICE/DATA	604.87	4,352.44
	521290 COM EXPENSE - DATA ONLY	5.55	35.04
	521300 FREIGHT EXPENSE		7.47
	521400 DATA PROCESSING EXPENSE	482.94	6,193.19
	521500 PUBLICATION & PRINT EXP	63.95	1,249.32
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,004.00
	522200 CONFERENCE REGISTRATION	370.00	411.25
	524600 RENT EXPENSE-BUILDINGS	235.22	2,732.64
	524700 RENT EXP-OTHER REAL PROP		260.50
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,058.73
	527400 REP & MAINT-DATA PROC		357.67
	531100 OFFICE SUPPLIES EXPENSE	10.28	800.07
	533132 UNIFORMS/CLOTHING		115.18
	534500 AGRICULTURAL SUPPLIES EX		45.06
	534947 DATA PROCESSING SUPPLIES		658.27
	537172 EQUIPMENT REPAIR PARTS		22.53
	538100 VEHICLE & EQUIP SUP EXP		205.00
	538182 GAS EXPENSE	424.96	2,969.72
	538183 OIL EXPENSE		43.10
	538184 DIESEL EXPENSE		41.78
	541100 ACCTG & AUDITING SERVICES		863.23
	545000 LABORATORY SERVICES		56.00
	554900 OTHER CONTRACTUAL SERVICES	34,534.00-	
	556100 INSURANCE EXPENSE		1,139.23
	559100 OTHER OPERATING EXP	29.21	558.59
	Major Account 520000 Total	31,443.44-	29,587.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.41	11,542.27
	571600 MEALS-NOT TRAVEL STATUS		215.05
	572100 COMMERCIAL TRANSPORTATIO		284.81
	573100 STATE-OWNED TRANSPORT	400.11	7,663.07
	574500 PERSONAL VEHICLE MILEAGE		281.56
	Major Account 570000 Total	1,385.52	19,986.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,297.00-

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20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,267.00	51,861.00
	Major Account 580000 Total	17,267.00	34,564.00
	Fund 20810 Expenditures Total	7,963.54	354,840.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,814.54-
	Fund 20810 Adjustments Total		2,814.54-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		299,316.22-
	Major Account 450000 Total		299,316.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	22,755.00-
	Major Account 470000 Total	30.00-	22,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.46-	13,641.60-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI		1,948.57-
	486500 MISCELLANEOUS ADJUSTMENT		266.36-
	Major Account 480000 Total	1,102.46-	15,881.53-
	Fund 20820 Revenues Total	1,132.46-	337,952.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.24	80,314.15
	512100 VACATION LEAVE EXPENSE	1,054.22	8,854.90
	512200 SICK LEAVE EXPENSE	920.01	5,695.24
	512300 HOLIDAY LEAVE EXPENSE	432.03	4,958.21
	512500 FUNERAL LEAVE EXPENSE		75.83
	515100 RETIREMENT PLANS EXPENSE	655.08	7,236.94
	515200 OASDI EXPENSE	573.60	7,064.99
	515400 LIFE & ACCIDENT INS EXP	3.77	40.72
	515500 HEALTH INSURANCE EXPENSE	1,753.62	18,109.29
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		2,026.78
	Major Account 510000 Total	12,055.57	134,432.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.43	3,749.45
	521200 COM EXPENSE - VOICE/DATA	342.62	2,420.41
	521290 COM EXPENSE - DATA ONLY	4.44	28.02
	521400 DATA PROCESSING EXPENSE	482.94	6,193.19

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.91	557.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		65.47
	524600 RENT EXPENSE-BUILDINGS	204.57	2,364.84
	524700 RENT EXP-OTHER REAL PROP		260.50
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,127.69
	527400 REP & MAINT-DATA PROC		99.75
	531100 OFFICE SUPPLIES EXPENSE		535.63
	532100 NON-CAPITALIZED EQUIP PU		322.76
	533132 UNIFORMS/CLOTHING		172.76
	534500 AGRICULTURAL SUPPLIES EX		154.80
	534947 DATA PROCESSING SUPPLIES	26.30	772.81
	534948 AG SAMPLES	15.52	57.14
	538100 VEHICLE & EQUIP SUP EXP		216.96
	538182 GAS EXPENSE	424.99	2,883.24
	538183 OIL EXPENSE		81.87
	538184 DIESEL EXPENSE		41.78
	541100 ACCTG & AUDITING SERVICES		495.09
	545000 LABORATORY SERVICES		3,580.00
	556100 INSURANCE EXPENSE		1,139.23
	559100 OTHER OPERATING EXP	28.49	490.66
	Major Account 520000 Total	2,434.21	28,644.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.59	4,633.40
	571600 MEALS-NOT TRAVEL STATUS		143.36
	572100 COMMERCIAL TRANSPORTATIO		284.80
	573100 STATE-OWNED TRANSPORT	235.55	4,553.57
	574500 PERSONAL VEHICLE MILEAGE		302.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	607.14	9,926.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,267.00	17,267.00
	Major Account 580000 Total	17,267.00	17,267.00
	Fund 20820 Expenditures Total	32,363.92	190,270.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,515.51-
	Fund 20820 Adjustments Total		1,515.51-

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20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	315.00-
	Major Account 470000 Total	5.00-	315.00-
	Fund 20842 Revenues Total	5.00-	315.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.94
	Major Account 520000 Total		32.94
	Fund 20842 Expenditures Total		32.94
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39-	43.10-
	Major Account 480000 Total	4.39-	43.10-
	Fund 20870 Revenues Total	4.39-	243.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521200 COM EXPENSE - VOICE/DATA	26.76	147.29
	521290 COM EXPENSE - DATA ONLY	1.11	5.30
	541100 ACCTG & AUDITING SERVICES		.48
	Major Account 520000 Total	27.87	153.74
	Fund 20870 Expenditures Total	27.87	153.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00	7,500.00-
	Major Account 470000 Total	20.00	7,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 21780 Revenues Total	20.00	7,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.16	11,929.49
	512100 VACATION LEAVE EXPENSE	61.69	1,704.17
	512200 SICK LEAVE EXPENSE	8.25	564.59
	512300 HOLIDAY LEAVE EXPENSE	59.42	719.56
	515100 RETIREMENT PLANS EXPENSE	88.28	1,066.36
	515200 OASDI EXPENSE	98.17	1,135.73
	515400 LIFE & ACCIDENT INS EXP	.53	5.96

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21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7.92	120.46
	516500 WORKERS COMP PREMIUMS		186.68
	Major Account 510000 Total	1,482.42	17,433.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17-	276.64
	521200 COM EXPENSE - VOICE/DATA	13.38	81.34
	521290 COM EXPENSE - DATA ONLY	.55	3.51
	521500 PUBLICATION & PRINT EXP	42.03	51.03
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	534500 AGRICULTURAL SUPPLIES EX		131.80
	541100 ACCTG & AUDITING SERVICES		30.11
	559100 OTHER OPERATING EXP	.48	.94
	Major Account 520000 Total	52.59-	787.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.14	86.04
	573100 STATE-OWNED TRANSPORT	40.45	123.97
	Major Account 570000 Total	65.59	210.01
	Fund 21780 Expenditures Total	1,495.42	18,430.34
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,032.60-	72,383.82-
	471112 CORN BORER LICENSE FEES	700.00-	7,650.00-
	474151 NURSERY GROWER	515.00-	16,755.00-
	474152 DEALERS	700.00-	71,125.00-
	474153 FIELD INSPECTIONS		1,108.32-
	474155 CORN BORER CERTIFICATES	12.50-	1,813.00-
	Major Account 470000 Total	8,960.10-	170,835.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.26-	2,481.20-
	484500 REIMB NON-GOVT SOURCES	2.29-	191.61-
	485100 FINES FORFEITS & PENALTI		820.00-
	486500 MISCELLANEOUS ADJUSTMENT		185.03
	Major Account 480000 Total	165.55-	3,307.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,800.00-
	Major Account 490000 Total		37,800.00-
	Fund 21790 Revenues Total	9,125.65-	211,942.92-

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.51	101,160.04
	511200 TEMPORARY SALARIES-WAGE		2,014.97
	512100 VACATION LEAVE EXPENSE	1,906.74	9,940.95
	512200 SICK LEAVE EXPENSE	1,027.96	4,935.80
	512300 HOLIDAY LEAVE EXPENSE	357.00	6,151.05
	512500 FUNERAL LEAVE EXPENSE		24.07
	515100 RETIREMENT PLANS EXPENSE	646.63	8,794.69
	515200 OASDI EXPENSE	148.35	7,964.82
	515400 LIFE & ACCIDENT INS EXP	3.09	55.17
	515500 HEALTH INSURANCE EXPENSE	1,311.11	18,905.34
	516500 WORKERS COMP PREMIUMS		2,927.51
	Major Account 510000 Total	8,410.69	162,874.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.37	1,223.94
	521200 COM EXPENSE - VOICE/DATA	670.50	3,328.99
	521290 COM EXPENSE - DATA ONLY	9.28	66.15
	521300 FREIGHT EXPENSE		35.07
	521400 DATA PROCESSING EXPENSE	541.54	7,079.97
	521500 PUBLICATION & PRINT EXP	57.25	448.12
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP		42.80
	522200 CONFERENCE REGISTRATION		604.35
	524600 RENT EXPENSE-BUILDINGS	249.51	2,859.03
	524900 RENT EXP-DEPR SURCHARGE		914.80
	527100 REP & MAINT-OFFICE EQUIP	52.50	52.50
	527400 REP & MAINT-DATA PROC		115.00
	527500 REP & MAINT-COMM EQUIP		3.98
	531100 OFFICE SUPPLIES EXPENSE		336.35
	533132 UNIFORMS/CLOTHING	43.69	128.08
	534500 AGRICULTURAL SUPPLIES EX	386.03	386.03
	534900 MISCELLANEOUS SUP EXP	1.29	4.98
	534947 DATA PROCESSING SUPPLIES	118.83	375.42
	534948 AG SAMPLES		18.47
	535100 MEDICAL SUPPLIES	79.30	79.30
	537172 EQUIPMENT REPAIR PARTS	10.00	13.19
	538100 VEHICLE & EQUIP SUP EXP		3.68
	541100 ACCTG & AUDITING SERVICES		572.17
	545000 LABORATORY SERVICES	330.00	2,402.00

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,864.00-	32,686.00
	559100 OTHER OPERATING EXP	11.08	289.71
	Major Account 520000 Total	20,103.83-	54,078.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.72	4,466.08
	571600 MEALS-NOT TRAVEL STATUS		106.27
	572100 COMMERCIAL TRANSPORTATIO		1,304.01
	573100 STATE-OWNED TRANSPORT	800.52	7,539.30
	574500 PERSONAL VEHICLE MILEAGE		34.13
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	1,113.24	13,692.29
	Fund 21790 Expenditures Total	10,579.90-	230,644.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,773.12-
	Fund 21790 Adjustments Total		8,773.12-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,580.00-	285,780.00-
	474166 SPECIALTY PRODUCT REG	2,100.00-	323,940.00-
	Major Account 470000 Total	4,680.00-	609,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.61-	24,969.23-
	Major Account 480000 Total	2,781.61-	24,969.23-
	Fund 21950 Revenues Total	7,461.61-	634,689.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.62	3,400.79
	512100 VACATION LEAVE EXPENSE	14.93	187.23
	512200 SICK LEAVE EXPENSE		99.85
	512300 HOLIDAY LEAVE EXPENSE	14.93	194.11
	515100 RETIREMENT PLANS EXPENSE	21.85	276.49
	515200 OASDI EXPENSE	22.38	269.36
	515400 LIFE & ACCIDENT INS EXP	.15	1.72
	515500 HEALTH INSURANCE EXPENSE	93.59	1,075.69
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		76.12
	Major Account 510000 Total	461.45	5,595.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.15	244.05
	521290 COM EXPENSE - DATA ONLY	1.66	10.50
	524744 EXHIBIT SPACE		275.00
	541100 ACCTG & AUDITING SERVICES		1,585.00
	554900 OTHER CONTRACTUAL SERVICES	356,167.44	630,395.90
	559100 OTHER OPERATING EXP		245.46
	Major Account 520000 Total	356,209.25	632,758.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.21
	Major Account 570000 Total		28.21
	Fund 21950 Expenditures Total	356,670.70	638,381.96
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00	
	474100 GENERAL BUSINESS FEES	4,950.00-	523,930.00-
	474152 DEALERS	180.00	
	474157 COMMERCIAL APPLICATOR FEE	6,210.00-	214,845.00-
	474165 PRIVATE APPLICATOR LIC	3,105.00-	293,115.00-
	Major Account 470000 Total	13,865.00-	1,031,890.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 25540 Revenues Total	13,865.00-	1,034,140.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total		11.00
	Fund 25540 Expenditures Total		11.00
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,600.00-
	Major Account 460000 Total		4,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	155.30-
	Major Account 480000 Total	4.01-	155.30-
	Fund 41830 Revenues Total	4.01-	4,755.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,993.94
	515200 OASDI EXPENSE		606.06

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41830 FDA PARTNERSHIP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,600.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.27
	Major Account 520000 Total		31.27
	Fund 41830 Expenditures Total		4,631.27
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,294.45-
	Major Account 460000 Total		2,294.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.45-	83.38-
	Major Account 480000 Total	11.45-	83.38-
	Fund 41841 Revenues Total	11.45-	2,377.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.32
	Major Account 520000 Total		12.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.33	642.33
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	290.30	290.30
	574500 PERSONAL VEHICLE MILEAGE	48.60	127.98
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,001.23	1,095.61
	Fund 41841 Expenditures Total	1,001.23	1,107.93
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,530.00-	729,032.00-
	Major Account 460000 Total	77,530.00-	729,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.06-	260.63-
	484500 REIMB NON-GOVT SOURCES	268.01-	587.40-
	Major Account 480000 Total	298.07-	848.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,963.50-
	Major Account 490000 Total		3,963.50-
	Fund 41860 Revenues Total	77,828.07-	733,843.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,053.72	264,123.66

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,752.95	17,155.74
	512200 SICK LEAVE EXPENSE	643.10	9,028.31
	512300 HOLIDAY LEAVE EXPENSE	1,183.16	15,016.98
	512500 FUNERAL LEAVE EXPENSE		194.39
	512600 CIVIL LEAVE EXPENSE		262.63
	515100 RETIREMENT PLANS EXPENSE	1,652.88	20,274.05
	515200 OASDI EXPENSE	1,775.19	21,300.48
	515400 LIFE & ACCIDENT INS EXP	11.87	140.60
	515500 HEALTH INSURANCE EXPENSE	5,664.77	64,150.75
	516200 TUITION ASSISTANCE		517.50
	516300 EMPLOYEE ASSISTANCE PRO		117.73
	516500 WORKERS COMP PREMIUMS		6,176.47
	Major Account 510000 Total	<u>34,737.64</u>	<u>418,459.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.30	17,427.51
	521200 COM EXPENSE - VOICE/DATA	1,098.76	6,053.80
	521290 COM EXPENSE - DATA ONLY	10.58	92.84
	521300 FREIGHT EXPENSE	277.88	1,131.17
	521400 DATA PROCESSING EXPENSE	663.66	8,204.67
	521500 PUBLICATION & PRINT EXP	393.60	7,180.62
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		386.32
	522200 CONFERENCE REGISTRATION	157.25	2,028.71
	523100 UTILITIES EXPENSE	63.75	318.75
	523600 INTEREST EXPENSE		371.67
	524600 RENT EXPENSE-BUILDINGS	564.89	6,238.91
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 EXHIBIT SPACE		42.50
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	527100 REP & MAINT-OFFICE EQUIP	53.12	53.12
	527200 REP & MAINT-MOTOR VEHICL	162.15	1,177.39
	527400 REP & MAINT-DATA PROC		499.57
	531100 OFFICE SUPPLIES EXPENSE	33.79	1,907.97
	532100 NON-CAPITALIZED EQUIP PU		825.14
	533132 UNIFORMS/CLOTHING		312.26
	534500 AGRICULTURAL SUPPLIES EX	12,682.34	26,069.58
	534600 ED & RECREATIONAL SUP EX	4.25	504.56
	534900 MISCELLANEOUS SUP EXP	2.12	8.95

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	104.98	324.39
	537172 EQUIPMENT REPAIR PARTS		4.20
	538100 VEHICLE & EQUIP SUP EXP	162.31	756.25
	538182 GAS EXPENSE	913.90	7,811.55
	538183 OIL EXPENSE	17.17	184.10
	541100 ACCTG & AUDITING SERVICES		3,055.68
	543100 IT CONSULTING-APPLICATIONS		579.50
	544100 PHYSICIAN SERVICES	10.20	106.25
	545000 LABORATORY SERVICES	1,746.75	25,660.22
	554900 OTHER CONTRACTUAL SERVICES	15,267.00-	118,380.32
	555200 SOFTWARE - NEW PURCHASES		904.24
	556100 INSURANCE EXPENSE		3,642.99
	559100 OTHER OPERATING EXP		24.44
	Major Account 520000 Total	4,370.75	244,204.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.57	4,961.31
	571600 MEALS-NOT TRAVEL STATUS		383.46
	572100 COMMERCIAL TRANSPORTATIO		1,636.51
	573100 STATE-OWNED TRANSPORT		504.47
	574500 PERSONAL VEHICLE MILEAGE		425.15
	575100 MISC TRAVEL EXPENSE		116.64
	Major Account 570000 Total	213.57	8,027.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		780.30
	584200 VEHICLES & VEHICLE EQ	14,676.95	14,676.95
	Major Account 580000 Total	14,676.95	15,457.25
	Fund 41860 Expenditures Total	53,998.91	686,148.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,072.81
	Fund 41860 Adjustments Total		18,072.81
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,422.09-
	Major Account 460000 Total		45,422.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.78-	941.53-
	486500 MISCELLANEOUS ADJUSTMENT		38.04-
	Major Account 480000 Total	50.78-	979.57-

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41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	Fund 41920 Revenues Total	50.78-	46,401.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.45	36,188.88
	512100 VACATION LEAVE EXPENSE	435.46	4,307.27
	512200 SICK LEAVE EXPENSE	569.26	3,597.51
	512300 HOLIDAY LEAVE EXPENSE	180.08	2,328.66
	512500 FUNERAL LEAVE EXPENSE		16.05
	515100 RETIREMENT PLANS EXPENSE	271.01	3,329.59
	515200 OASDI EXPENSE	280.91	3,362.62
	515400 LIFE & ACCIDENT INS EXP	1.59	19.12
	515500 HEALTH INSURANCE EXPENSE	777.16	8,904.89
	516500 WORKERS COMP PREMIUMS		867.00
	Major Account 510000 Total	5,231.92	62,921.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.10	752.28
	521200 COM EXPENSE - VOICE/DATA	118.60	833.60
	521290 COM EXPENSE - DATA ONLY	1.66	10.50
	521500 PUBLICATION & PRINT EXP		47.48
	522200 CONFERENCE REGISTRATION		68.28
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524900 RENT EXP-DEPR SURCHARGE		122.96
	527200 REP & MAINT-MOTOR VEHICL	11.21	11.21
	531100 OFFICE SUPPLIES EXPENSE	11.30	55.01
	533132 UNIFORMS/CLOTHING		7.14
	534500 AGRICULTURAL SUPPLIES EX		22.88
	534947 DATA PROCESSING SUPPLIES	52.89	453.64
	534948 AG SAMPLES	36.73	576.35
	538182 GAS EXPENSE	21.40	28.04
	538183 OIL EXPENSE	6.30	6.30
	541100 ACCTG & AUDITING SERVICES		295.24
	Major Account 520000 Total	357.97	3,648.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.60	1,684.05
	571600 MEALS-NOT TRAVEL STATUS		84.62
	572100 COMMERCIAL TRANSPORTATIO		64.00
	573100 STATE-OWNED TRANSPORT	122.54	2,128.77
	574500 PERSONAL VEHICLE MILEAGE		151.15
	575100 MISC TRAVEL EXPENSE		37.50

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41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Major Account 570000 Total	267.14	4,150.09
	Fund 41920 Expenditures Total	5,857.03	70,719.95
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,668.73-	148,788.56-
	Major Account 460000 Total	11,668.73-	148,788.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.94-	371.99-
	Major Account 480000 Total	208.94-	371.99-
	Fund 41950 Revenues Total	11,877.67-	149,160.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,903.60	24,745.17
	512300 HOLIDAY LEAVE EXPENSE	131.98	263.96
	515100 RETIREMENT PLANS EXPENSE	193.16	579.48
	515200 OASDI EXPENSE	3,711.03	5,699.86
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	263.66	790.98
	Major Account 510000 Total	18,204.83	32,083.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.69
	534500 AGRICULTURAL SUPPLIES EX		1,075.00
	541100 ACCTG & AUDITING SERVICES		578.98
	545000 LABORATORY SERVICES	50.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	36,650.00	70,260.00
	Major Account 520000 Total	36,700.00	72,028.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,905.60	6,687.35
	Major Account 570000 Total	3,905.60	6,687.35
	Fund 41950 Expenditures Total	58,810.43	110,799.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,744.88
	Fund 41950 Adjustments Total		26,744.88
	Program Revenues	134,407.92-	4,472,064.73-
	Program Expenditures	578,101.97	3,433,610.72

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 382 RESEARCH-POTATO D

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		56,014.97-
	Major Account 450000 Total		56,014.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.90-	1,016.69-
	485100 FINES FORFEITS & PENALTI		368.89-
	Major Account 480000 Total	66.90-	1,385.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	999.10-	999.10-
	Major Account 490000 Total	999.10-	999.10-
	Fund 21840 Revenues Total	1,066.00-	58,399.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.06	13,433.94
	512100 VACATION LEAVE EXPENSE		1,124.42
	512200 SICK LEAVE EXPENSE		59.18
	512300 HOLIDAY LEAVE EXPENSE	59.18	769.34
	515100 RETIREMENT PLANS EXPENSE	86.61	1,041.87
	515200 OASDI EXPENSE	98.09	1,177.08
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		276.56
	Major Account 510000 Total	1,466.94	17,885.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.98
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.01
	533132 UNIFORMS/CLOTHING		35.68
	541100 ACCTG & AUDITING SERVICES		238.51
	554900 OTHER CONTRACTUAL SERVICES	50.50	19,675.39
	559100 OTHER OPERATING EXP		1,217.70
	Major Account 520000 Total	50.50	21,674.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.00
	Major Account 570000 Total		108.00
	Fund 21840 Expenditures Total	1,517.44	39,668.26
	Program Revenues	1,066.00-	58,399.65-
	Program Expenditures	1,517.44	39,668.26

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.32-	59.17-
	Major Account 480000 Total	10.32-	59.17-
	Fund 21801 Revenues Total	10.32-	59.17-
	Program Revenues	10.32-	59.17-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	21,036.15-	263,354.50-
	455195 EGG FEE REFUNDS	17,505.60	174,908.03
	455196 TURKEY FEES	5,599.59-	52,381.63-
	455197 EGG FEES IMPORTED EGGS		31,431.64-
	Major Account 450000 Total	9,130.14-	172,259.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.00-	3,082.77-
	484500 REIMB NON-GOVT SOURCES		55,311.58-
	486500 MISCELLANEOUS ADJUSTMENT		240.62-
	Major Account 480000 Total	247.00-	58,634.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	Major Account 490000 Total		4.13-
	Fund 20830 Revenues Total	9,377.14-	230,898.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.03	58,050.30
	512100 VACATION LEAVE EXPENSE	238.04	6,441.75
	512200 SICK LEAVE EXPENSE	220.20	2,308.83
	512300 HOLIDAY LEAVE EXPENSE	270.45	3,515.85
	515100 RETIREMENT PLANS EXPENSE	395.82	4,881.73
	515200 OASDI EXPENSE	366.65	4,452.67
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	1,127.17	12,954.96
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		1,537.40
	Major Account 510000 Total	7,751.46	94,196.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	1,619.29
	521200 COM EXPENSE - VOICE/DATA	153.71	1,640.36
	521290 COM EXPENSE - DATA ONLY		11.76
	521500 PUBLICATION & PRINT EXP	4,252.06	28,454.08
	521900 AWARDS EXPENSE		426.05
	522100 DUES & SUBSCRIPTION EXP	99.95	777.95
	522200 CONFERENCE REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524744 EXHIBIT SPACE		700.00
	525500 RENT EXP-OTHER PERS PROP		371.20
	527400 REP & MAINT-DATA PROC		45.00

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 387 POULTRY DEV-UT-MK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		618.63
	533100 HOUSEHOLD & INSTIT EXP		166.46
	533132 UNIFORMS/CLOTHING		272.02
	533900 FOOD EXPENSE	29.11	387.75
	534946 PROMOTIONAL SUPPLIES	127.21	9,410.38
	537172 EQUIPMENT REPAIR PARTS		67.00
	541100 ACCTG & AUDITING SERVICES		551.58
	549100 LAUNDRY SERVICES	8.50	17.00
	554900 OTHER CONTRACTUAL SERVICES	5,456.26	73,978.78
	559100 OTHER OPERATING EXP	500.00	2,606.36
	Major Account 520000 Total	10,646.75	123,256.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.55	3,652.96
	571600 MEALS-NOT TRAVEL STATUS		850.81
	572100 COMMERCIAL TRANSPORTATIO	58.00	2,415.97
	573100 STATE-OWNED TRANSPORT	234.72	2,943.01
	574500 PERSONAL VEHICLE MILEAGE	35.25	195.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.10	1,615.72
	575100 MISC TRAVEL EXPENSE	61.00	229.00
	Major Account 570000 Total	2,001.62	11,903.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,132.96
	Major Account 580000 Total		1,132.96
	Fund 20830 Expenditures Total	20,399.83	230,489.11
	Program Revenues	9,377.14	230,898.84
	Program Expenditures	20,399.83	230,489.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,096.80-	121,377.09-
	481200 GAIN OR LOSS-SALE OF INV	23,729.54-	97,013.16-
	484100 OPERATING DONATIONS & CO	2,737.00-	24,520.00-
	Major Account 480000 Total	36,563.34-	242,910.25-
	Fund 41850 Revenues Total	36,563.34-	243,210.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,928.93	45,567.10
	511200 TEMPORARY SALARIES-WAGE	991.88	9,206.29
	511800 COMPENSATORY TIME PAID		1,311.62
	512100 VACATION LEAVE EXPENSE	2,164.27	4,361.11
	512200 SICK LEAVE EXPENSE	1,087.51	1,341.36
	512300 HOLIDAY LEAVE EXPENSE	228.59	2,595.55
	512500 FUNERAL LEAVE EXPENSE		48.35
	515100 RETIREMENT PLANS EXPENSE	546.89	3,953.62
	515200 OASDI EXPENSE	619.27	4,712.58
	515400 LIFE & ACCIDENT INS EXP	1.49	15.56
	515500 HEALTH INSURANCE EXPENSE	816.60	8,058.07
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		1,293.29
	Major Account 510000 Total	10,385.43	82,485.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.03	1,465.30
	521200 COM EXPENSE - VOICE/DATA	113.85	727.56
	521290 COM EXPENSE - DATA ONLY	4.46	25.10
	521400 DATA PROCESSING EXPENSE	612.45	8,007.12
	521500 PUBLICATION & PRINT EXP		10,063.91
	521900 AWARDS EXPENSE	79.75	1,539.60
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	276.52	3,030.23
	524700 RENT EXP-OTHER REAL PROP		3,374.00
	524900 RENT EXP-DEPR SURCHARGE		943.72
	525500 RENT EXP-OTHER PERS PROP		443.50
	531100 OFFICE SUPPLIES EXPENSE	1,559.90	2,117.34
	533100 HOUSEHOLD & INSTIT EXP		34.35

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		1,763.85
	533900 FOOD EXPENSE		14.00
	534946 PROMOTIONAL SUPPLIES		626.38
	541100 ACCTG & AUDITING SERVICES		991.82
	547100 EDUCATIONAL SERVICES		12,800.00
	554900 OTHER CONTRACTUAL SERVICES		24,185.87
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	559100 OTHER OPERATING EXP	28.81	918.62
	Major Account 520000 Total	3,026.76	73,702.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,325.85
	571600 MEALS-NOT TRAVEL STATUS	10.50	15,838.83
	572100 COMMERCIAL TRANSPORTATIO		584.91
	573100 STATE-OWNED TRANSPORT	415.12	2,811.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,674.73
	575100 MISC TRAVEL EXPENSE		343.25
	Major Account 570000 Total	425.62	36,578.67
	Fund 41850 Expenditures Total	13,837.81	192,766.21
	Program Revenues	<u>36,563.34</u>	<u>243,210.25</u>
	Program Expenditures	<u>13,837.81</u>	<u>192,766.21</u>
	Agency Revenues	<u>392,026.92</u>	<u>16,444,453.71</u>
	Agency Expenditures	<u>1,577,491.49</u>	<u>13,953,345.24</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,048,283.64-
	Major Account 450000 Total		2,048,283.64-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	111.50-	237.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	7,000.00-	10,100.00-
	474124 PLEDGED SECURITIES	90.00-	11,090.99-
	474126 CHARTER FEES		4,000.00-
	474127 APPLICATION FEES		3,000.00-
	474128 LOCATION TELLER APPLI	750.00-	7,000.00-
	474129 ARTICLES & BYLAWS		265.00-
	474131 ELECTRONIC SATEL APPLI		45.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE	300.00-	30,750.00-
	474142 INSTALLMENT LOAN LIC		4,100.00-
	474143 DDS LICENSE	6,000.00-	27,100.00-
	474144 DDS BRANCH	300.00-	2,550.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	10,500.00-	112,900.00-
	475121 EXECUTIVE OFFICERS LIC	850.00-	36,035.00-
	475122 LOAN OFFICERS LICENSE		1,475.00-
	475131 LOAN BROKER		250.00-
	475200 EXAMINATION FEES	73,158.75-	921,475.01-
	Major Account 470000 Total	99,060.25-	1,176,523.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,644.64-	120,847.59-
	484500 REIMB NON-GOVT SOURCES	4,751.94-	17,961.09-
	Major Account 480000 Total	15,396.58-	138,808.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		684.04-
	Major Account 490000 Total		684.04-
	Fund 21910 Revenues Total	114,456.83-	3,364,299.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,568.88	1,872,841.49
	511300 OVERTIME PAYMENTS	545.94	9,722.97
	511700 EMPLOYEE BONUSES	100.00	2,375.00
	511800 COMPENSATORY TIME PAID	308.92	4,741.60
	512100 VACATION LEAVE EXPENSE	14,230.92	172,428.39

Program Summary
Secure Version - Prior Month
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Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,526.26	89,310.01
	512300 HOLIDAY LEAVE EXPENSE	8,389.93	110,750.10
	512500 FUNERAL LEAVE EXPENSE		3,101.26
	512600 CIVIL LEAVE EXPENSE		176.53
	515100 RETIREMENT PLANS EXPENSE	13,305.53	153,793.80
	515200 OASDI EXPENSE	14,032.79	164,997.19
	515400 LIFE & ACCIDENT INS EXP	59.02	698.49
	515500 HEALTH INSURANCE EXPENSE	22,893.91	262,441.86
	516300 EMPLOYEE ASSISTANCE PRO		598.71
	516400 UNEMPLOYM COMP INS EXP		78.11
	516500 WORKERS COMP PREMIUMS		7,493.59
	519100 OTHER PERSONAL SERV EXP	115.13	
	Major Account 510000 Total	<u>241,846.97</u>	<u>2,855,549.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.16	12,625.26
	521200 COM EXPENSE - VOICE/DATA	2,183.46	26,954.75
	521290 COM EXPENSE - DATA ONLY	2,157.12	3,564.17
	521300 FREIGHT EXPENSE	63.62	1,371.74
	521400 DATA PROCESSING EXPENSE	578.70	8,128.17
	521500 PUBLICATION & PRINT EXP	1,499.88	12,284.24
	521900 AWARDS EXPENSE		328.52
	522100 DUES & SUBSCRIPTION EXP	7,201.77	54,397.81
	522200 CONFERENCE REGISTRATION	3,880.00	34,216.62
	523100 UTILITIES EXPENSE	54.00	939.49
	524600 RENT EXPENSE-BUILDINGS	13,186.45	166,645.68
	524700 RENT EXP-OTHER REAL PROP		480.00
	526100 REP & MAINT-REAL PROPERT	12.52	33.52
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527400 REP & MAINT-DATA PROC	37.00	3,374.64
	531100 OFFICE SUPPLIES EXPENSE	1,980.07	13,082.89
	532100 NON-CAPITALIZED EQUIP PU	316.45	42,823.64
	533900 FOOD EXPENSE		1,827.06
	534600 ED & RECREATIONAL SUP EX	2,296.62	19,310.23
	541100 ACCTG & AUDITING SERVICES		8,517.76
	541700 LEGAL RELATED EXPENSE	932.55	10,925.20
	542100 SOS TEMP SERV - PERSONNEL	547.32	12,807.85
	554900 OTHER CONTRACTUAL SERVICE	81.00	10,917.48
	555200 SOFTWARE - NEW PURCHASES	2,133.02	22,285.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		84.03
	556300 SURETY & NOTARY BONDS		67.60
	559100 OTHER OPERATING EXP	1,288.29	5,230.86
	Major Account 520000 Total	38,543.24	473,338.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,664.27	68,975.92
	571900 MEALS-ONE DAY TRAVEL		105.25
	572100 COMMERCIAL TRANSPORTATIO	419.40	14,559.92
	573100 STATE-OWNED TRANSPORT	483.30	4,450.11
	574500 PERSONAL VEHICLE MILEAGE	8,778.83	92,739.67
	575100 MISC TRAVEL EXPENSE	131.60	1,434.72
	Major Account 570000 Total	14,477.40	182,265.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,730.71
	583300 COMPUTER HARDWARE EQUIPME	13,364.38	27,014.58
	586900 OTHER FIXED ASSETS		323.99
	Major Account 580000 Total	13,364.38	29,069.28
	Fund 21910 Expenditures Total	308,231.99	3,540,222.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		53,725.00-
	Major Account 480000 Total		53,725.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		189,287.34
	Major Account 490000 Total		189,287.34
	Fund 61270 Revenues Total		135,562.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	6,500.00-	25,025.00-
	Major Account 480000 Total	6,500.00-	25,025.00-
	Fund 63340 Revenues Total	6,500.00-	25,025.00-
	Program Revenues	120,956.83-	3,253,762.52-
	Program Expenditures	308,231.99	3,540,222.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		564.00-
	474112 SECURITIES REGIS	1,145,187.24-	10,641,066.15-
	475112 BROKER-DEALER	2,000.00-	373,750.00-
	475113 BROKER-DEALER AGENT	71,000.00-	2,932,960.00-
	475114 AGENT MASS TRANSFER		4,120.00-
	475115 INVESTMENT ADVISER	2,000.00-	175,800.00-
	475116 INVESTMENT ADVISER AGENT	3,280.00-	98,240.00-
	475117 PRIVATE OFFERING FEE	4,600.00-	61,000.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	18,500.00-
	475119 S-AMP FEES		1,150.00-
	475130 ISSUER-DEALER		1,620.00-
	475134 NEBRASKA SECURITES EXAM		10.00-
	Major Account 470000 Total	1,229,867.24-	14,308,780.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,093.95-	310,866.39-
	484500 REIMB NON-GOVT SOURCES		338,736.95-
	484600 OP GRANTS NON-GOVT SOURC		43,157.71-
	Major Account 480000 Total	23,093.95-	692,761.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,100,000.00
	Major Account 490000 Total		19,100,000.00
	Fund 21920 Revenues Total	1,252,961.19-	4,098,458.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,867.69	541,180.82
	511300 OVERTIME PAYMENTS	284.94	3,469.90
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID	119.99	2,339.54
	512100 VACATION LEAVE EXPENSE	3,462.00	48,225.33
	512200 SICK LEAVE EXPENSE	1,197.83	22,652.08
	512300 HOLIDAY LEAVE EXPENSE	2,344.26	31,984.85
	512500 FUNERAL LEAVE EXPENSE		502.35
	512700 INJURY LEAVE EXPENSE		291.42
	515100 RETIREMENT PLANS EXPENSE	3,574.56	43,667.57
	515200 OASDI EXPENSE	3,924.14	46,304.09
	515400 LIFE & ACCIDENT INS EXP	22.18	252.81
	515500 HEALTH INSURANCE EXPENSE	8,418.93	95,049.07
	516200 TUITION ASSISTANCE		907.50
	516300 EMPLOYEE ASSISTANCE PRO		232.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		63.91
	516500 WORKERS COMP PREMIUMS		2,214.52
	519100 OTHER PERSONAL SERV EXP	12.79	
	Major Account 510000 Total	74,203.73	839,513.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.47	4,096.55
	521200 COM EXPENSE - VOICE/DATA	936.19	12,130.45
	521300 FREIGHT EXPENSE	64.66	652.59
	521400 DATA PROCESSING EXPENSE	385.80	4,668.41
	521500 PUBLICATION & PRINT EXP	129.41	3,426.81
	521900 AWARDS EXPENSE		20.58
	522100 DUES & SUBSCRIPTION EXP	313.98	3,329.45
	522200 CONFERENCE REGISTRATION		1,593.63
	524600 RENT EXPENSE-BUILDINGS	3,967.42	57,797.24
	526100 REP & MAINT-REAL PROPERT	8.35	17.35
	527100 REP & MAINT-OFFICE EQUIP		66.85
	527400 REP & MAINT-DATA PROC		1,978.94
	531100 OFFICE SUPPLIES EXPENSE	1,187.76	6,622.73
	532100 NON-CAPITALIZED EQUIP PU	442.32	29,526.94
	534600 ED & RECREATIONAL SUP EX	488.88	12,518.18
	541100 ACCTG & AUDITING SERVICES		2,553.24
	541700 LEGAL RELATED EXPENSE	988.44	13,355.57
	542100 SOS TEMP SERV - PERSONNEL	447.80	11,858.51
	554900 OTHER CONTRACTUAL SERVICE	54.00	99,818.07
	555200 SOFTWARE - NEW PURCHASES	1,065.14	6,264.58
	556100 INSURANCE EXPENSE		36.02
	556300 SURETY & NOTARY BONDS		12.40
	559100 OTHER OPERATING EXP	2,137.72	8,975.67
	Major Account 520000 Total	12,826.34	281,320.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.63
	572100 COMMERCIAL TRANSPORTATIO		220.18
	574500 PERSONAL VEHICLE MILEAGE		1,557.23
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,419.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		120.30
	583300 COMPUTER HARDWARE EQUIPME	8,391.27	15,431.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		216.00
	Major Account 580000 Total	8,391.27	15,768.28
	Fund 21920 Expenditures Total	95,421.34	1,140,021.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenues Total		1,000.00-
	Program Revenues	1,252,961.19-	4,097,458.80
	Program Expenditures	95,421.34	1,140,021.13
	Agency Revenues	1,373,918.02-	843,696.28
	Agency Expenditures	403,653.33	4,680,244.03

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	385.08-
	475200 EXAMINATION FEES	160.00	80.00-
	Major Account 470000 Total	125.00	465.08-
	Fund 10000 Revenues Total	125.00	465.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,562.66-	2,206,371.46
	511300 OVERTIME PAYMENTS		2,305.87
	511600 PER DIEM PAYMENTS		40.00
	511800 COMPENSATORY TIME PAID	1,517.71	12,504.40
	511900 SUPPLEMENTAL		2,500.00
	512100 VACATION LEAVE EXPENSE	16,934.75	274,184.63
	512200 SICK LEAVE EXPENSE	10,347.70	143,849.19
	512300 HOLIDAY LEAVE EXPENSE	13,199.83	170,055.89
	512500 FUNERAL LEAVE EXPENSE		2,760.62
	512600 CIVIL LEAVE EXPENSE	132.92	1,066.59
	512900 UNION ACTIVITY EXPENSE		1,735.61
	515100 RETIREMENT PLANS EXPENSE	16,115.48	221,123.15
	515200 OASDI EXPENSE	17,752.49	231,017.31
	515400 LIFE & ACCIDENT INS EXP	1,189.71	3,223.43
	515500 HEALTH INSURANCE EXPENSE	23,304.40	336,407.04
	516400 UNEMPLOYM COMP INS EXP		560.01
	516500 WORKERS COMP PREMIUMS		160,164.53
	Major Account 510000 Total	26,067.67-	3,769,869.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,154.47	122,656.39
	521200 COM EXPENSE - VOICE/DATA	65.00	166.59
	521300 FREIGHT EXPENSE	338.55	3,789.18
	521500 PUBLICATION & PRINT EXP	1,892.15	105,496.36
	522100 DUES & SUBSCRIPTION EXP		16,408.32
	522200 CONFERENCE REGISTRATION	1,100.00	10,858.05
	522800 E-COMMERCE OPER EXP		254.38
	523100 UTILITIES EXPENSE	27.89	840.26
	524600 RENT EXPENSE-BUILDINGS	129,975.08	375,145.80
	524700 RENT EXP-OTHER REAL PROP	585.00	3,941.00
	525500 RENT EXP-OTHER PERS PROP		697.50
	526100 REP & MAINT-REAL PROPERT		217.25
	527100 REP & MAINT-OFFICE EQUIP		213.14
	527200 REP & MAINT-MOTOR VEHICL		306.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		97.99
	527800 REP & MAINT-OTHER PROPER		139.00
	531100 OFFICE SUPPLIES EXPENSE	4,559.16	36,851.86
	532100 NON-CAPITALIZED EQUIP PU	1,111.25	9,102.65
	533100 HOUSEHOLD & INSTIT EXP		163.42
	533900 FOOD EXPENSE		381.48
	534600 ED & RECREATIONAL SUP EX	70.44	5,038.60
	534800 CONST & MAINT SUP EXP		3,225.00
	534900 MISCELLANEOUS SUP EXP	106.19	965.82
	535100 MEDICAL SUPPLIES		1,346.10
	537100 LABORATORY SUP EXP	507.65	4,980.77
	538100 VEHICLE & EQUIP SUP EXP		46.73
	539300 THIRD PARTY REIMB		3,852.63-
	539400 BASE COST EXPENSE TRANSFERS	221,760.91	625,231.57
	541100 ACCTG & AUDITING SERVICES		79,954.50
	541500 LEGAL SERVICES EXPENSE		1,166.90
	541700 LEGAL RELATED EXPENSE		4,568.24
	542100 SOS TEMP SERV - PERSONNEL	7,426.37	126,491.14
	542200 SOS TEMP SERV - OUTSIDE	266.22	7,929.24
	544100 PHYSICIAN SERVICES	400.00	4,000.00
	545000 LABORATORY SERVICES	6,402.50	71,305.93
	545200 MEDICAL ASSESSMENT SERV		818.20
	547100 EDUCATIONAL SERVICES	765.05	27,367.95
	547500 MAILING SERVICES		197.85
	547906 VERIFICATIONS	20.00	269.34
	548700 REFUSE/RECYCLING	62.96	867.30
	549200 JANITORIAL SERVICES	825.00	12,042.16
	554900 OTHER CONTRACTUAL SERVICES	198.30	72,926.39
	555200 SOFTWARE - NEW PURCHASES	581.11	1,710.62
	556100 INSURANCE EXPENSE		1,724.11
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		237.50
	Major Account 520000 Total	456,201.25	1,738,366.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,264.34	46,728.95
	571600 MEALS-NOT TRAVEL STATUS	153.87	1,696.26
	571900 MEALS-ONE DAY TRAVEL	115.40	165.34
	572100 COMMERCIAL TRANSPORTATIO	1,776.72	15,333.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,852.63	5,461.25
	574500 PERSONAL VEHICLE MILEAGE	5,889.94	42,528.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		448.56
	575100 MISC TRAVEL EXPENSE	81.10	737.25
	Major Account 570000 Total	15,134.00	113,099.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,684.75
	583300 COMPUTER HARDWARE EQUIPMENT		3,422.85
	Major Account 580000 Total		10,107.60
	Fund 10000 Expenditures Total	445,267.58	5,631,442.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		291,994.00-
	865101 PRIOR YEAR PAYROLL		441,326.82-
	Fund 10000 Adjustments Total		733,320.82-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,000.00-	29,050.00-
	Major Account 470000 Total	3,000.00-	29,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.67-	1,511.95-
	Major Account 480000 Total	123.67-	1,511.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,475.10	66,665.42
	Major Account 490000 Total	32,475.10	66,665.42
	Fund 22000 Revenues Total	29,351.43	36,103.47
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,517.84-
	Major Account 520000 Total		20,517.84-
	Fund 22000 Expenditures Total		20,517.84-
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		378.00-
	474100 GENERAL BUSINESS FEES	35,830.00-	343,410.00-
	475100 REGISTRATION / LICENSE F		80,404.40-
	475200 EXAMINATION FEES	827.00-	3,454.00-
	Major Account 470000 Total	36,657.00-	427,646.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.02-	10,192.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	2,450.00-
	485100 FINES FORFEITS & PENALTI		241.00-
	Major Account 480000 Total	1,814.02-	12,883.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,301.17	23,892.09
	Major Account 490000 Total	5,301.17	23,892.09
	Fund 22001 Revenues Total	33,169.85-	416,637.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		686.37
	511300 OVERTIME PAYMENTS		458.42
	511800 COMPENSATORY TIME PAID		983.95
	512100 VACATION LEAVE EXPENSE		4,190.00
	512200 SICK LEAVE EXPENSE		1,649.13
	512300 HOLIDAY LEAVE EXPENSE		1,583.04
	515100 RETIREMENT PLANS EXPENSE		860.56
	515200 OASDI EXPENSE		667.00
	515400 LIFE & ACCIDENT INS EXP		4.21
	515500 HEALTH INSURANCE EXPENSE		1,833.22
	Major Account 510000 Total		12,915.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.75
	521300 FREIGHT EXPENSE	184.90	215.45
	521500 PUBLICATION & PRINT EXP		3,141.00
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		781.50
	522200 CONFERENCE REGISTRATION		2,903.80
	522800 E-COMMERCE OPER EXP	1,817.20	12,895.80
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		876.20
	531100 OFFICE SUPPLIES EXPENSE		414.14
	532100 NON-CAPITALIZED EQUIP PU	638.52	6,493.69
	534600 ED & RECREATIONAL SUP EX		365.79
	534700 ENG TECH & COMM SUP EXP		55.65
	534800 CONST & MAINT SUP EXP		27,057.18
	534900 MISCELLANEOUS SUP EXP	36.44	1,133.50
	535100 MEDICAL SUPPLIES		287.05
	539100 INDIRECT COST ALLOWANCE	240.53	56,592.27
	542100 SOS TEMP SERV - PERSONNEL	836.83	3,546.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		254.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		114,621.46
	Major Account 520000 Total	3,754.42	232,224.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,293.10
	571900 MEALS-ONE DAY TRAVEL		14.08
	572100 COMMERCIAL TRANSPORTATIO		447.09
	574500 PERSONAL VEHICLE MILEAGE		2,929.63
	575100 MISC TRAVEL EXPENSE		214.76
	Major Account 570000 Total		10,898.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		100.00
	582400 MACHINERY & EQUIPMENT		22,567.00
	Major Account 580000 Total		22,667.00
	Fund 22001 Expenditures Total	3,754.42	278,706.33
22002 PLAN REVIEW			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.22-
	Major Account 470000 Total		126.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.15-	18,352.39-
	484500 REIMB NON-GOVT SOURCES	10,719.12-	225,633.07-
	Major Account 480000 Total	12,621.27-	243,985.46-
	Fund 22002 Revenues Total	12,621.27-	244,111.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,845.06	161,525.95
	511800 COMPENSATORY TIME PAID	1,653.78	2,659.36
	512100 VACATION LEAVE EXPENSE	7,771.83	11,829.25
	512200 SICK LEAVE EXPENSE	2,213.45	5,026.32
	512300 HOLIDAY LEAVE EXPENSE	4,321.08	8,899.60
	512400 MILITARY LEAVE EXPENSE	173.17	173.17
	512600 CIVIL LEAVE EXPENSE	153.32	159.10
	515100 RETIREMENT PLANS EXPENSE	6,484.55	13,231.00
	515200 OASDI EXPENSE	6,042.81	12,798.08
	515400 LIFE & ACCIDENT INS EXP	36.62	68.72
	515500 HEALTH INSURANCE EXPENSE	10,489.36	18,712.42
	Major Account 510000 Total	119,185.03	235,082.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	668.00	1,377.30
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION	859.00	2,627.95
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	496.10	496.10
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX	33.45	243.87
	537100 LABORATORY SUP EXP		264.00
	539100 INDIRECT COST ALLOWANCE	5,415.36	64,660.68
	545000 LABORATORY SERVICES	228.00	2,658.17
	547100 EDUCATIONAL SERVICES		2,322.80
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		16,414.70
	Major Account 520000 Total	7,699.91	92,659.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.47	5,879.76
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL	14.12	18.13
	572100 COMMERCIAL TRANSPORTATIO		2,487.37
	574500 PERSONAL VEHICLE MILEAGE	238.26	334.58
	575100 MISC TRAVEL EXPENSE	1.00	60.25
	Major Account 570000 Total	1,198.85	8,810.09
	Fund 22002 Expenditures Total	128,083.79	336,552.63
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		210.00-
	475100 REGISTRATION / LICENSE F		20,887.22-
	475200 EXAMINATION FEES	7,940.00-	103,019.00-
	Major Account 470000 Total	7,940.00-	124,116.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.89-	1,621.26-
	Major Account 480000 Total	309.89-	1,621.26-
	Fund 22003 Revenues Total	8,249.89-	125,737.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.50	10.50
	521500 PUBLICATION & PRINT EXP		661.21
	522100 DUES & SUBSCRIPTION EXP		228.00

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22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	488.00-
	525100 RENT EXP-OFFICE EQUIP		111.90
	527200 REP & MAINT-MOTOR VEHICL		180.00
	532100 NON-CAPITALIZED EQUIP PU		771.17
	534600 ED & RECREATIONAL SUP EXP		4,697.00
	534900 MISCELLANEOUS SUP EXP		13.07
	537100 LABORATORY SUP EXP		201.68
	539100 INDIRECT COST ALLOWANCE		8,511.68
	543100 IT CONSULTING-APPLICATIONS	66.00	66.00
	Major Account 520000 Total	176.50	14,964.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.80	1,189.84
	574500 PERSONAL VEHICLE MILEAGE		303.75
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	251.80	1,521.59
	Fund 22003 Expenditures Total	428.30	16,485.80
22012 STD/CHLAMYDIA			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		52.86-
	461500 OP GRANTS - STATE AGENCI	26,342.00-	52,684.00-
	Major Account 460000 Total	26,342.00-	52,736.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,360.00-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.67-	2,679.04-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	6,640.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,547.67-	11,319.04-
	Fund 22012 Revenues Total	27,889.67-	65,415.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.02	70.02
	522200 CONFERENCE REGISTRATION		174.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		28.25
	532100 NON-CAPITALIZED EQUIP PU		50.36
	535100 MEDICAL SUPPLIES		228.15
	542100 SOS TEMP SERV - PERSONNEL		13,648.70

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22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,615.00	1,830.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	84.27	84.27
	Major Account 520000 Total	1,769.29	16,273.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.03	4,311.92
	Major Account 570000 Total	23.03	4,311.92
	Fund 22012 Expenditures Total	1,792.32	20,585.67
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.31-	56.05-
	Major Account 480000 Total	14.31-	56.05-
	Fund 22013 Revenues Total	14.31-	56.05-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	38.98-
	Major Account 480000 Total	1.46-	38.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,216.47
	Major Account 490000 Total		49,216.47
	Fund 22014 Revenues Total	1.46-	49,177.49
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		41.41
	547100 EDUCATIONAL SERVICES		469.20
	Major Account 520000 Total		510.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.00	222.00
	Major Account 570000 Total	222.00	222.00
	Fund 22014 Expenditures Total	222.00	732.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.55-
	Fund 22014 Adjustments Total		14.55-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14.45-

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22015 AIDS SURVEILLANCE	490000 Other Financing Sources		
	Major Account 490000 Total		14.45-
	Fund 22015 Revenues Total	.05-	14.50-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,308.22-
	Major Account 460000 Total		27,308.22-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		213.18-
	Major Account 470000 Total		213.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	49.51-
	Major Account 480000 Total	1.83-	49.51-
	Fund 22016 Revenues Total	1.83-	27,570.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.38	11,887.80
	512100 VACATION LEAVE EXPENSE	36.98	1,959.76
	512200 SICK LEAVE EXPENSE	6.88	759.30
	512300 HOLIDAY LEAVE EXPENSE	6.88	754.56
	515100 RETIREMENT PLANS EXPENSE	11.16	1,116.61
	515200 OASDI EXPENSE	7.56	1,100.65
	515400 LIFE & ACCIDENT INS EXP	.04	4.85
	515500 HEALTH INSURANCE EXPENSE	18.92	1,930.41
	Major Account 510000 Total	190.80	19,513.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		497.24
	539100 INDIRECT COST ALLOWANCE	93.00	7,555.28
	542200 SOS TEMP SERV - OUTSIDE		391.50
	Major Account 520000 Total	93.00	8,444.02
	Fund 22016 Expenditures Total	283.80	27,957.96
22017 DEQ WASTE REDUCTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,047.00-
	Major Account 460000 Total		58,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.17-	340.69-
	Major Account 480000 Total	36.17-	340.69-
	Fund 22017 Revenues Total	36.17-	58,387.69-
Expenditures	520000 Operating Expenses		

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22017 DEQ WASTE REDUCTION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	534900 MISCELLANEOUS SUP EXP		337.50
	548700 REFUSE/RECYCLING		27,900.00
	559100 OTHER OPERATING EXP	740.00	740.00
	Major Account 520000 Total	740.00	28,997.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		762.02
	572100 COMMERCIAL TRANSPORTATIO		213.90
	574500 PERSONAL VEHICLE MILEAGE		55.49
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		1,086.41
	Fund 22017 Expenditures Total	740.00	30,083.81
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.42-	45.29-
	Major Account 480000 Total	8.42-	45.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,451.08
	Major Account 490000 Total		27,451.08
	Fund 22018 Revenues Total	8.42-	27,405.79
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,480.00-	190,480.00-
	Major Account 460000 Total	39,480.00-	190,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,917.89-
	Major Account 470000 Total		79,917.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.57-	2,818.98-
	Major Account 480000 Total	352.57-	2,818.98-
	Fund 22024 Revenues Total	39,832.57-	273,216.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.04	282.44
	527100 REP & MAINT-OFFICE EQUIP	85.60	100.60
	534600 ED & RECREATIONAL SUP EX	250.00	11,253.69
	543200 IT CONSULTING-HW/SW SUPP		6,937.50
	554900 OTHER CONTRACTUAL SERVICES		164,332.33
	555200 SOFTWARE - NEW PURCHASES		1,905.90

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,210.22
	Major Account 520000 Total	465.64	188,022.68
	Fund 22024 Expenditures Total	465.64	188,022.68
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	2.53-
	Major Account 480000 Total	2.53-	2.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		775.10-
	Major Account 490000 Total		775.10-
	Fund 22025 Revenues Total	2.53-	777.63-
22026 TOBACCO SURVEY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	70,000.00-
	Major Account 460000 Total	6,000.00-	70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.32-	1,093.22-
	Major Account 480000 Total	128.32-	1,093.22-
	Fund 22026 Revenues Total	6,128.32-	71,093.22-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,411.55
	554900 OTHER CONTRACTUAL SERVICES		80,417.71
	559100 OTHER OPERATING EXP		641.53
	Major Account 520000 Total		83,470.79
	Fund 22026 Expenditures Total		83,470.79
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,300.00-
	472200 REPROD & PUBLICATIONS		550.00-
	Major Account 470000 Total	300.00-	2,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	113.35-
	Major Account 480000 Total	2.48-	113.35-
	Fund 22027 Revenues Total	302.48-	2,963.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		60.00

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22027 DATA SERVICES			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	802.03	1,586.52
	555200 SOFTWARE - NEW PURCHASES		87.00
	Major Account 520000 Total	802.03	2,773.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	729.08
	572100 COMMERCIAL TRANSPORTATIO		391.89
	574500 PERSONAL VEHICLE MILEAGE		126.77
	575100 MISC TRAVEL EXPENSE		40.25
	Major Account 570000 Total	84.95	1,287.99
	Fund 22027 Expenditures Total	886.98	4,061.51
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.61-	18.61-
	Major Account 480000 Total	18.61-	18.61-
	Fund 22029 Revenues Total	18.61-	3,218.61-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	91,993.75-	1,048,917.25-
	475100 REGISTRATION / LICENSE F		195.00
	Major Account 470000 Total	91,993.75-	1,048,722.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,741.98-	66,749.37-
	Major Account 480000 Total	5,741.98-	66,749.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,481.87	238,829.89
	Major Account 490000 Total	51,481.87	238,829.89
	Fund 22030 Revenues Total	46,253.86-	876,641.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,947.45	230,896.97
	511300 OVERTIME PAYMENTS	465.30	4,980.88
	511800 COMPENSATORY TIME PAID	20.09	648.24
	512100 VACATION LEAVE EXPENSE	506.40	9,905.19

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	491.01	7,798.83
	512300 HOLIDAY LEAVE EXPENSE	687.33	9,751.64
	515100 RETIREMENT PLANS EXPENSE	1,274.03	15,817.25
	515200 OASDI EXPENSE	1,627.15	19,093.35
	515400 LIFE & ACCIDENT INS EXP	10.30	133.96
	515500 HEALTH INSURANCE EXPENSE	3,458.32	41,433.08
	Major Account 510000 Total	26,487.38	340,459.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	232.38
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	339.37	3,774.20
	522100 DUES & SUBSCRIPTION EXP		1,045.09
	522200 CONFERENCE REGISTRATION	79.25	3,579.25
	524700 RENT EXP-OTHER REAL PROP	615.00	2,593.00
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	70.00	81.00
	527400 REP & MAINT-DATA PROC		186.18
	531100 OFFICE SUPPLIES EXPENSE	72.11	660.87
	532100 NON-CAPITALIZED EQUIP PU		2,027.58
	533900 FOOD EXPENSE	299.23	772.37
	534600 ED & RECREATIONAL SUP EX		290.11
	534900 MISCELLANEOUS SUP EXP		98.51
	535100 MEDICAL SUPPLIES		502.29
	538100 VEHICLE & EQUIP SUP EXP		41.58
	542100 SOS TEMP SERV - PERSONNEL	2,147.42	50,044.09
	543100 IT CONSULTING-APPLICATIONS		151,000.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543300 IT CONSULTING-OTHER		38,603.00
	543500 MGT CONSULTANT SERVICES	175.00	42,424.99
	547100 EDUCATIONAL SERVICES	3,755.58	96,264.53
	547906 VERIFICATIONS		90.00
	554900 OTHER CONTRACTUAL SERVICES		19,992.86
	555200 SOFTWARE - NEW PURCHASES		5,815.93
	Major Account 520000 Total	7,554.97	444,199.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,873.95	20,759.16
	571600 MEALS-NOT TRAVEL STATUS	35.09	1,026.94
	571900 MEALS-ONE DAY TRAVEL	8.54	242.30

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,996.31	4,398.91
	573100 STATE-OWNED TRANSPORT		6,647.10
	574500 PERSONAL VEHICLE MILEAGE	241.80	6,437.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.74	17,727.95
	575100 MISC TRAVEL EXPENSE	22.00	366.00
	Major Account 570000 Total	5,277.43	57,606.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		500.00
	583300 COMPUTER HARDWARE EQUIPMENT		20,294.75
	Major Account 580000 Total		20,794.75
	Fund 22030 Expenditures Total	39,319.78	863,060.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 22030 Adjustments Total		2,000.00-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.60-	104.60-
	Major Account 480000 Total	104.60-	104.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,038.92-
	Major Account 490000 Total		32,038.92-
	Fund 22033 Revenues Total	104.60-	32,143.52-
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	210.00-
	472200 REPROD & PUBLICATIONS		64.00-
	475100 REGISTRATION / LICENSE F	5,912.00-	17,494.00-
	475200 EXAMINATION FEES	5,338.00-	42,241.00-
	Major Account 470000 Total	11,280.00-	60,009.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.28-	5,531.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	301.28-	5,631.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,611.01
	493200 OPERATING TRANSFERS OUT	113,733.28-	
	Major Account 490000 Total	113,733.28-	188,611.01

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22034 MEDICATION AIDES			
	490000 Other Financing Sources		
	Fund 22034 Revenues Total	125,314.56-	122,970.59
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	557.56-	
	512200 SICK LEAVE EXPENSE	40.28-	
	512300 HOLIDAY LEAVE EXPENSE	25.97-	
	515100 RETIREMENT PLANS EXPENSE	71.16-	
	515200 OASDI EXPENSE	2.86-	
	515400 LIFE & ACCIDENT INS EXP	1.51-	
	515500 HEALTH INSURANCE EXPENSE	28.64	
	Major Account 510000 Total	670.70-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.12
	521500 PUBLICATION & PRINT EXP	91.20	827.30
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		4.59
	539100 INDIRECT COST ALLOWANCE	36,716.16-	5,313.67-
	541700 LEGAL RELATED EXPENSE	51.66	2,474.88
	547100 EDUCATIONAL SERVICES	647.00	9,375.46
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	35,926.30-	7,423.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.33	197.65
	572100 COMMERCIAL TRANSPORTATIO		263.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.54	973.29
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	206.37	1,443.59
	Fund 22034 Expenditures Total	36,390.63-	8,867.27
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,188.65-
	472200 REPROD & PUBLICATIONS	68.80-	4,675.16-
	474100 GENERAL BUSINESS FEES	18,627.40-	639,917.65-
	475100 REGISTRATION / LICENSE F		33,375.00-
	475200 EXAMINATION FEES		2,275.00-
	Major Account 470000 Total	18,696.20-	683,431.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.11-	8,592.05-
	484500 REIMB NON-GOVT SOURCES	800.00-	800.00-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,066.11-	9,392.05-
	Fund 22035 Revenues Total	20,762.31-	692,823.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,929.39	354,952.75
	511300 OVERTIME PAYMENTS	190.73	158.36-
	511700 EMPLOYEE BONUSES		95.20
	511800 COMPENSATORY TIME PAID	1,639.98	4,876.94
	512100 VACATION LEAVE EXPENSE	6,558.91	30,586.21
	512200 SICK LEAVE EXPENSE	1,743.61	28,007.12
	512300 HOLIDAY LEAVE EXPENSE	2,551.54	25,067.62
	512500 FUNERAL LEAVE EXPENSE	77.60	775.57
	512600 CIVIL LEAVE EXPENSE	10.97	45.31
	515100 RETIREMENT PLANS EXPENSE	4,063.54	30,409.32
	515200 OASDI EXPENSE	4,313.86	31,443.38
	515400 LIFE & ACCIDENT INS EXP	22.75	258.46
	515500 HEALTH INSURANCE EXPENSE	8,082.91	59,108.82
	Major Account 510000 Total	75,185.79	565,468.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.02
	521200 COM EXPENSE - VOICE/DATA		2.16
	521500 PUBLICATION & PRINT EXP	7.73	1,478.33
	522100 DUES & SUBSCRIPTION EXP		261.38
	522200 CONFERENCE REGISTRATION	12.50	432.83
	527100 REP & MAINT-OFFICE EQUIP		104.47
	527200 REP & MAINT-MOTOR VEHICL		66.61
	527400 REP & MAINT-DATA PROC		10.36
	531100 OFFICE SUPPLIES EXPENSE		66.70
	532100 NON-CAPITALIZED EQUIP PU	43.68-	678.35
	533100 HOUSEHOLD & INSTIT EXP		10.94
	534600 ED & RECREATIONAL SUP EX		18.42
	534700 ENG TECH & COMM SUP EXP		57.12
	534900 MISCELLANEOUS SUP EXP		35.95
	535100 MEDICAL SUPPLIES		28.00
	537100 LABORATORY SUP EXP	21.75	64.14
	538100 VEHICLE & EQUIP SUP EXP		8.57
	539100 INDIRECT COST ALLOWANCE	29,183.43	405,469.94
	541500 LEGAL SERVICES EXPENSE	2,288.00	2,288.00
	541700 LEGAL RELATED EXPENSE	896.18	3,281.82

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	112.49	1,087.95
	547906 VERIFICATIONS	3.80	44.95
	555200 SOFTWARE - NEW PURCHASES	.75	576.11
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	32,482.95	416,170.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.04	16,310.10
	571900 MEALS-ONE DAY TRAVEL	4.58	18.91
	572100 COMMERCIAL TRANSPORTATIO	14.99	706.40
	574500 PERSONAL VEHICLE MILEAGE	266.11	1,497.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.32	855.52
	575100 MISC TRAVEL EXPENSE	3.17	50.51
	Major Account 570000 Total	2,280.21	19,439.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		53.49
	583300 COMPUTER HARDWARE EQUIPMENT		10,612.04
	Major Account 580000 Total		10,665.53
	Fund 22035 Expenditures Total	109,948.95	1,011,743.17
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.81
	472200 REPROD & PUBLICATIONS		22.00
	475100 REGISTRATION / LICENSE F	20,825.00-	17,083.00-
	475200 EXAMINATION FEES	750.00	1,730.00
	Major Account 470000 Total	20,075.00-	15,293.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.54-	9,343.83-
	484500 REIMB NON-GOVT SOURCES		733.90-
	Major Account 480000 Total	96.54-	10,077.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		322,849.67
	Major Account 490000 Total		322,849.67
	Fund 22036 Revenues Total	20,171.54-	297,478.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,696.04	83,393.15
	512100 VACATION LEAVE EXPENSE	292.79	9,080.38
	512200 SICK LEAVE EXPENSE	923.67	4,248.87
	512300 HOLIDAY LEAVE EXPENSE	479.66	5,685.97

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	765.56	7,305.16
	515200 OASDI EXPENSE	768.01	7,369.66
	515400 LIFE & ACCIDENT INS EXP	2.92	31.76
	515500 HEALTH INSURANCE EXPENSE	1,267.09	11,894.99
	Major Account 510000 Total	13,195.74	129,009.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	522100 DUES & SUBSCRIPTION EXP		10.64
	522200 CONFERENCE REGISTRATION		46.93
	527200 REP & MAINT-MOTOR VEHICL		28.65
	534600 ED & RECREATIONAL SUP EX		394.84
	534900 MISCELLANEOUS SUP EXP		4.50
	539100 INDIRECT COST ALLOWANCE	5,676.09	78,660.82
	541700 LEGAL RELATED EXPENSE		241.70
	542100 SOS TEMP SERV - PERSONNEL		1,427.92
	555200 SOFTWARE - NEW PURCHASES		46.93
	Major Account 520000 Total	5,676.09	80,870.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.56	2,516.33
	573100 STATE-OWNED TRANSPORT		3.75
	Major Account 570000 Total	258.56	2,520.08
	Fund 22036 Expenditures Total	19,130.39	212,400.35
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,430.00-
	461500 OP GRANTS - STATE AGENCI	300,000.00	10.00-
	Major Account 460000 Total	300,000.00	44,440.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		437.00-
	472200 REPROD & PUBLICATIONS		273.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	10,503.00-
	475100 REGISTRATION / LICENSE F	2,010.00-	15,544.00-
	475200 EXAMINATION FEES		6,176.00-
	Major Account 470000 Total	3,210.00-	32,933.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.05-	6,314.74-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	14,650.00-
	Major Account 480000 Total	2,183.05-	20,964.74-

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22037 LEAD POISON			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,073.01	9,342.95
	Major Account 490000 Total	2,073.01	9,342.95
	Fund 22037 Revenues Total	296,679.96	88,994.79-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		77.08
	532100 NON-CAPITALIZED EQUIP PU		759.65
	534900 MISCELLANEOUS SUP EXP		181.17
	539100 INDIRECT COST ALLOWANCE		773.70
	543500 MGT CONSULTANT SERVICES	29,851.62	29,851.62
	Major Account 520000 Total	29,851.62	31,643.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,413.85
	572100 COMMERCIAL TRANSPORTATIO	270.81	270.81
	574500 PERSONAL VEHICLE MILEAGE		666.54
	Major Account 570000 Total	270.81	2,351.20
	Fund 22037 Expenditures Total	30,122.43	33,994.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,168.90
	Fund 22037 Adjustments Total		5,168.90
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		14,050.00-
	Major Account 470000 Total		14,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.93-	1,113.89-
	Major Account 480000 Total	107.93-	1,113.89-
	Fund 22040 Revenues Total	107.93-	15,163.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.22
	512100 VACATION LEAVE EXPENSE		8.33
	512200 SICK LEAVE EXPENSE		8.82
	512300 HOLIDAY LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE		5.73
	515200 OASDI EXPENSE		5.55
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.98
	Major Account 510000 Total		108.58
	Fund 22040 Expenditures Total		108.58

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	1,346.33-
	475100 REGISTRATION / LICENSE F	23,874.33-	147,679.51-
	Major Account 470000 Total	23,924.33-	149,025.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.09-	3,641.37-
	Major Account 480000 Total	1,232.09-	3,641.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,157.00-
	493200 OPERATING TRANSFERS OUT	15,135.48	68,214.80
	Major Account 490000 Total	15,135.48	336,942.20-
	Fund 22050 Revenues Total	10,020.94-	489,609.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.67	92,907.36
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	1,282.65	7,294.96
	512200 SICK LEAVE EXPENSE	218.69	6,834.59
	512300 HOLIDAY LEAVE EXPENSE	463.75	5,733.59
	512500 FUNERAL LEAVE EXPENSE		494.40
	515100 RETIREMENT PLANS EXPENSE	738.05	7,564.53
	515200 OASDI EXPENSE	637.18	7,955.99
	515400 LIFE & ACCIDENT INS EXP	3.72	43.33
	515500 HEALTH INSURANCE EXPENSE	1,371.90	14,746.65
	Major Account 510000 Total	12,790.61	143,591.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.00
	522200 CONFERENCE REGISTRATION		1,069.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	532100 NON-CAPITALIZED EQUIP PU		830.90
	538100 VEHICLE & EQUIP SUP EXP		7.25
	539100 INDIRECT COST ALLOWANCE	4,714.20	80,203.42
	559100 OTHER OPERATING EXP		73.79
	Major Account 520000 Total	4,714.20	82,562.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.91	1,722.27
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	32.91	1,732.27
	Fund 22050 Expenditures Total	17,537.72	227,886.23
Adjustments	800000 Adjustments		

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22050 X-RAY			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.11-
	Fund 22050 Adjustments Total		35.11-
22051 EMERGENCY PREPAREDNESS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129,113.78-
	472200 REPROD & PUBLICATIONS		42.00-
	Major Account 470000 Total		129,155.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.79-	10,751.99-
	Major Account 480000 Total	1,272.79-	10,751.99-
	Fund 22051 Revenues Total	1,272.79-	150,907.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.11	38,261.61
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	443.89	4,297.96
	512200 SICK LEAVE EXPENSE	137.99	2,145.30
	512300 HOLIDAY LEAVE EXPENSE	77.09	1,847.69
	512900 UNION ACTIVITY EXPENSE		3.28
	515100 RETIREMENT PLANS EXPENSE	120.15	3,333.96
	515200 OASDI EXPENSE	96.57	3,104.83
	515400 LIFE & ACCIDENT INS EXP	.64	17.96
	515500 HEALTH INSURANCE EXPENSE	408.36	9,219.83
	Major Account 510000 Total	2,420.80	62,237.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.40
	522200 CONFERENCE REGISTRATION		1,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,387.00
	527300 REP & MAINT-MEDICAL EQUI		3,180.00
	527400 REP & MAINT-DATA PROC		270.47
	527500 REP & MAINT-COMM EQUIP		174.90
	527800 REP & MAINT-OTHER PROPER		6,864.92
	531100 OFFICE SUPPLIES EXPENSE		9.24
	532100 NON-CAPITALIZED EQUIP PU		350.01
	534800 CONST & MAINT SUP EXP		12.41
	534900 MISCELLANEOUS SUP EXP		769.19

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,110.50
	537100 LABORATORY SUP EXP		5,364.90
	538100 VEHICLE & EQUIP SUP EXP	60.00	91.00
	539100 INDIRECT COST ALLOWANCE	2,020.44	28,875.33
	545000 LABORATORY SERVICES		150.20
	548800 FIRE EXTINGUISHERS		100.00
	556100 INSURANCE EXPENSE		1,638.33
	559100 OTHER OPERATING EXP	158.50	308.50
	Major Account 520000 Total	2,238.94	52,840.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,587.62
	572100 COMMERCIAL TRANSPORTATIO		1,018.21
	574500 PERSONAL VEHICLE MILEAGE		57.16
	575100 MISC TRAVEL EXPENSE		53.96
	Major Account 570000 Total		2,716.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	524.92	524.92
	583300 COMPUTER HARDWARE EQUIPMENT		3,329.00
	586900 OTHER FIXED ASSETS		2,150.00
	Major Account 580000 Total	524.92	6,003.92
	Fund 22051 Expenditures Total	5,184.66	123,798.41
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	1,898.50-
	472200 REPROD & PUBLICATIONS	72.00-	2,735.00-
	475100 REGISTRATION / LICENSE F	22,383.83-	328,158.14-
	475200 EXAMINATION FEES	2,252.00-	26,041.00-
	Major Account 470000 Total	24,717.83-	358,832.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.12-	4,086.42-
	485100 FINES FORFEITS & PENALTI		530.00-
	Major Account 480000 Total	284.12-	4,616.42-
	Fund 22052 Revenues Total	25,001.95-	363,449.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,238.14	179,047.86
	511800 COMPENSATORY TIME PAID		106.65
	512100 VACATION LEAVE EXPENSE	4,156.06	19,204.32
	512200 SICK LEAVE EXPENSE	953.93	10,135.87

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	907.74	11,253.37
	512500 FUNERAL LEAVE EXPENSE		445.18
	512900 UNION ACTIVITY EXPENSE		78.02
	515100 RETIREMENT PLANS EXPENSE	1,443.30	15,787.00
	515200 OASDI EXPENSE	1,108.86	14,720.07
	515400 LIFE & ACCIDENT INS EXP	6.71	72.62
	515500 HEALTH INSURANCE EXPENSE	3,117.56	33,221.61
	Major Account 510000 Total	25,932.30	284,072.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		504.00
	531100 OFFICE SUPPLIES EXPENSE		169.19
	532100 NON-CAPITALIZED EQUIP PU	458.06	458.06
	534900 MISCELLANEOUS SUP EXP		775.75
	538100 VEHICLE & EQUIP SUP EXP	59.10	213.91
	539100 INDIRECT COST ALLOWANCE	10,689.53	153,104.31
	547100 EDUCATIONAL SERVICES		13,160.00
	Major Account 520000 Total	11,206.69	168,943.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.43	2,971.99
	571900 MEALS-ONE DAY TRAVEL		9.02
	572100 COMMERCIAL TRANSPORTATIO		1,129.33
	574500 PERSONAL VEHICLE MILEAGE		101.63
	575100 MISC TRAVEL EXPENSE		157.00
	Major Account 570000 Total	188.43	4,368.97
	Fund 22052 Expenditures Total	37,327.42	457,384.76
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.60-	1,957.60-
	472200 REPROD & PUBLICATIONS	4.30-	25.30-
	475200 EXAMINATION FEES	160.00-	440.00-
	476100 OTHER LIC PERM & FEES	125.00-	29,295.00-
	476101 SWIMMING POOL PERMITS	14,212.00-	98,579.50-
	476103 CAMP RECEIPTS	25.00	1,575.00-
	Major Account 470000 Total	14,813.90-	131,872.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.71-	673.14-

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	138.71-	673.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,909.98
	493200 OPERATING TRANSFERS OUT	23,902.07	49,066.57
	Major Account 490000 Total	23,902.07	83,976.55
	Fund 22053 Revenues Total	8,949.46	48,568.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,823.52
	511800 COMPENSATORY TIME PAID		601.44
	512100 VACATION LEAVE EXPENSE		1,132.15
	512300 HOLIDAY LEAVE EXPENSE		1,132.15
	515100 RETIREMENT PLANS EXPENSE		905.67
	515200 OASDI EXPENSE		908.12
	515400 LIFE & ACCIDENT INS EXP		4.03
	515500 HEALTH INSURANCE EXPENSE		2,137.11
	Major Account 510000 Total		16,644.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.16	285.16
	538100 VEHICLE & EQUIP SUP EXP	60.47	60.47
	539100 INDIRECT COST ALLOWANCE	79.06	11,355.88-
	Major Account 520000 Total	424.69	11,010.25-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.68	86.68
	Major Account 570000 Total	86.68	86.68
	Fund 22053 Expenditures Total	511.37	5,720.62
22054 LOW LEVEL WASTE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.65-	3,249.27-
	Major Account 480000 Total	336.65-	3,249.27-
	Fund 22054 Revenues Total	336.65-	3,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.73-
	515100 RETIREMENT PLANS EXPENSE		3.11-
	515200 OASDI EXPENSE		2.95-
	515400 LIFE & ACCIDENT INS EXP		.02-

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22054 LOW LEVEL WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		9.02-
	Major Account 510000 Total		56.83-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.34-
	Major Account 520000 Total		38.34-
	Fund 22054 Expenditures Total		95.17-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,165.49
	Fund 22054 Adjustments Total		3,165.49
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	25.00-
	472200 REPROD & PUBLICATIONS	15.00-	330.00-
	474100 GENERAL BUSINESS FEES	3,000.00-	69,420.00-
	475100 REGISTRATION / LICENSE F	8,850.00-	69,196.00-
	475200 EXAMINATION FEES		403.00-
	Major Account 470000 Total	11,790.00-	139,374.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.77-	6,378.40-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	60,800.00-
	Major Account 480000 Total	5,812.77-	67,178.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,458.22	20,092.97
	Major Account 490000 Total	4,458.22	20,092.97
	Fund 22055 Revenues Total	13,144.55-	186,459.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,301.41	55,729.86
	511300 OVERTIME PAYMENTS		124.68
	511800 COMPENSATORY TIME PAID	65.10	148.35
	512100 VACATION LEAVE EXPENSE	287.97	4,196.02
	512200 SICK LEAVE EXPENSE	651.26	6,662.35
	512300 HOLIDAY LEAVE EXPENSE	387.43	4,022.17
	515100 RETIREMENT PLANS EXPENSE	583.88	4,996.69
	515200 OASDI EXPENSE	829.00	4,968.33
	515400 LIFE & ACCIDENT INS EXP	3.63	30.73
	515500 HEALTH INSURANCE EXPENSE	1,513.97	11,823.27
	Major Account 510000 Total	10,623.65	92,702.45
	520000 Operating Expenses		

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22055 ASBESTOS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.04
	522100 DUES & SUBSCRIPTION EXP		554.00
	522200 CONFERENCE REGISTRATION		1,535.00
	533100 HOUSEHOLD & INSTIT EXP		7.24
	534900 MISCELLANEOUS SUP EXP		1,184.62
	539100 INDIRECT COST ALLOWANCE	5,057.36	77,824.15
	541700 LEGAL RELATED EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL		5,714.30
	545000 LABORATORY SERVICES	140.00	760.00
	547100 EDUCATIONAL SERVICES		365.00
	Major Account 520000 Total	5,197.36	88,066.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.59	754.45
	572100 COMMERCIAL TRANSPORTATIO		443.50
	574500 PERSONAL VEHICLE MILEAGE	25.12	434.71
	Major Account 570000 Total	231.71	1,632.66
	Fund 22055 Expenditures Total	16,052.72	182,401.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,185.34
	Fund 22055 Adjustments Total		9,185.34
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900.00-	53,173.91-
	472200 REPROD & PUBLICATIONS		210.00-
	475100 REGISTRATION / LICENSE F	385.00-	6,226.00-
	Major Account 470000 Total	4,285.00-	59,609.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.31-	2,684.04-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI		450.00-
	Major Account 480000 Total	242.31-	3,634.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	636.89	2,870.43
	Major Account 490000 Total	636.89	2,870.43
	Fund 22056 Revenues Total	3,890.42-	60,373.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.42	30,310.44
	511800 COMPENSATORY TIME PAID	265.12	1,373.84

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22056 RADON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	141.87	835.53
	512200 SICK LEAVE EXPENSE	110.84	1,052.85
	512300 HOLIDAY LEAVE EXPENSE	135.20	1,766.27
	515100 RETIREMENT PLANS EXPENSE	197.87	710.73
	515200 OASDI EXPENSE	203.08	2,423.60
	515400 LIFE & ACCIDENT INS EXP	1.40	16.90
	515500 HEALTH INSURANCE EXPENSE	468.03	5,399.91
	Major Account 510000 Total	3,799.83	43,890.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.77
	522200 CONFERENCE REGISTRATION		90.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		448.91
	527800 REP & MAINT-OTHER PROPER	585.43	585.43
	532100 NON-CAPITALIZED EQUIP PU		62.85
	534900 MISCELLANEOUS SUP EXP		1,350.00
	537100 LABORATORY SUP EXP		1,812.25
	538100 VEHICLE & EQUIP SUP EXP		71.01
	539100 INDIRECT COST ALLOWANCE	1,603.75	17,186.57
	541700 LEGAL RELATED EXPENSE		402.50
	542100 SOS TEMP SERV - PERSONNEL		38.24
	542200 SOS TEMP SERV - OUTSIDE		62.64
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	2,189.18	22,583.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.72
	572100 COMMERCIAL TRANSPORTATIO		209.20
	Major Account 570000 Total		521.92
	Fund 22056 Expenditures Total	5,989.01	66,995.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,854.95
	865101 PRIOR YEAR PAYROLL		8,571.78
	865102 PRIOR YEAR IDC		3,257.27
	Fund 22056 Adjustments Total		84,684.00
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,939.68-	1,578,773.49-

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22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	131,939.68-	1,578,773.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.44-	6,071.88-
	Major Account 480000 Total	982.44-	6,071.88-
	Fund 22060 Revenues Total	132,922.12-	1,584,845.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,372.37	829,129.66
	511300 OVERTIME PAYMENTS	302.95	2,314.59
	511700 EMPLOYEE BONUSES		202.40
	511800 COMPENSATORY TIME PAID	4,702.38	13,053.97
	512100 VACATION LEAVE EXPENSE	4,638.64	67,051.82
	512200 SICK LEAVE EXPENSE	2,350.14	50,369.64
	512300 HOLIDAY LEAVE EXPENSE	3,801.70	50,859.41
	512500 FUNERAL LEAVE EXPENSE	199.07	2,707.03
	512600 CIVIL LEAVE EXPENSE	34.24	164.88
	515100 RETIREMENT PLANS EXPENSE	6,077.50	69,546.39
	515200 OASDI EXPENSE	6,442.73	72,706.16
	515400 LIFE & ACCIDENT INS EXP	32.08	395.38
	515500 HEALTH INSURANCE EXPENSE	11,183.00	124,879.03
	Major Account 510000 Total	105,136.80	1,283,380.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.30
	521200 COM EXPENSE - VOICE/DATA		12.84
	521300 FREIGHT EXPENSE		24.75
	521500 PUBLICATION & PRINT EXP	19.74	2,261.39
	522100 DUES & SUBSCRIPTION EXP		484.83
	522200 CONFERENCE REGISTRATION	18.50	2,773.63
	527100 REP & MAINT-OFFICE EQUIP		124.49
	527200 REP & MAINT-MOTOR VEHICL		69.08
	527400 REP & MAINT-DATA PROC		16.23
	531100 OFFICE SUPPLIES EXPENSE		88.55
	532100 NON-CAPITALIZED EQUIP PU	64.65-	765.88
	533100 HOUSEHOLD & INSTIT EXP		16.18
	534600 ED & RECREATIONAL SUP EX		27.27
	534700 ENG TECH & COMM SUP EXP		84.53
	534900 MISCELLANEOUS SUP EXP		53.20
	535100 MEDICAL SUPPLIES		28.00
	537100 LABORATORY SUP EXP	32.19	76.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		10.85
	541500 LEGAL SERVICES EXPENSE		558.30
	541700 LEGAL RELATED EXPENSE	301.02	5,347.97
	542100 SOS TEMP SERV - PERSONNEL		11,297.73
	547100 EDUCATIONAL SERVICES	372.49	4,805.38
	547906 VERIFICATIONS	2.50	43.55
	554900 OTHER CONTRACTUAL SERVICES		47,893.49
	555200 SOFTWARE - NEW PURCHASES	1.11	576.49
	559100 OTHER OPERATING EXP		74.00
	Major Account 520000 Total	682.90	77,578.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,306.76	41,367.99
	571900 MEALS-ONE DAY TRAVEL	6.77	25.72
	572100 COMMERCIAL TRANSPORTATIO	631.80	4,100.87
	574500 PERSONAL VEHICLE MILEAGE	393.84	3,340.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.20	1,260.95
	575100 MISC TRAVEL EXPENSE	10.67	300.21
	Major Account 570000 Total	4,394.04	50,395.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,611.81
	Major Account 580000 Total		10,611.81
	Fund 22060 Expenditures Total	110,213.74	1,421,966.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		111,092.71
	Fund 22060 Adjustments Total		111,092.71
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,040.00-	1,176,736.74-
	471101 PUBLIC WATER		2,000.00-
	472200 REPROD & PUBLICATIONS		1,054.60-
	474100 GENERAL BUSINESS FEES	750.00	132,710.00-
	475100 REGISTRATION / LICENSE F		9,051.00-
	475200 EXAMINATION FEES		4,290.00-
	476100 OTHER LIC PERM & FEES		440.00-
	476101 SWIMMING POOL PERMITS		49.00-
	476103 CAMP RECEIPTS		75.00-
	Major Account 470000 Total	19,290.00-	1,326,406.34-
	480000 Revenues - Miscellaneous		

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.29-	14,841.79-
	484500 REIMB NON-GOVT SOURCES		90.00-
	485100 FINES FORFEITS & PENALTI		50.00
	Major Account 480000 Total	1,604.29-	14,881.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		185,052.74-
	Major Account 490000 Total		185,052.74-
	Fund 22081 Revenues Total	20,894.29-	1,526,340.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,714.89	533,337.47
	511300 OVERTIME PAYMENTS		84.33-
	511800 COMPENSATORY TIME PAID	1,652.56-	13,417.72
	512100 VACATION LEAVE EXPENSE	10,445.96-	30,079.31
	512200 SICK LEAVE EXPENSE	2,048.81-	29,437.50
	512300 HOLIDAY LEAVE EXPENSE	3,815.01-	30,157.53
	512400 MILITARY LEAVE EXPENSE		1,646.29
	512500 FUNERAL LEAVE EXPENSE		1,488.39
	512600 CIVIL LEAVE EXPENSE		190.87
	512700 INJURY LEAVE EXPENSE		98.47
	515100 RETIREMENT PLANS EXPENSE	327.11-	40,590.33
	515200 OASDI EXPENSE	1,024.80-	46,278.34
	515400 LIFE & ACCIDENT INS EXP	1.39	260.50
	515500 HEALTH INSURANCE EXPENSE	2,890.34	95,953.33
	Major Account 510000 Total	4,292.37	822,851.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.68
	521500 PUBLICATION & PRINT EXP	7.00	1,834.10
	522100 DUES & SUBSCRIPTION EXP	433.00	13,229.67
	522200 CONFERENCE REGISTRATION		5,237.95
	523100 UTILITIES EXPENSE		40.00
	524700 RENT EXP-OTHER REAL PROP	170.00	570.00
	527100 REP & MAINT-OFFICE EQUIP	15.66	15.66
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527400 REP & MAINT-DATA PROC		3,919.88
	531100 OFFICE SUPPLIES EXPENSE		167.18
	532100 NON-CAPITALIZED EQUIP PU		23,932.22
	534600 ED & RECREATIONAL SUP EX	265.51	9,056.00
	534900 MISCELLANEOUS SUP EXP		300.25

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		227.15
	538100 VEHICLE & EQUIP SUP EXP		21.57
	539100 INDIRECT COST ALLOWANCE	48,771.89	340,295.31
	541700 LEGAL RELATED EXPENSE		260.23
	542100 SOS TEMP SERV - PERSONNEL	964.91	4,066.49
	543500 MGT CONSULTANT SERVICES	7,916.67	187,260.04
	545000 LABORATORY SERVICES		143.00
	547100 EDUCATIONAL SERVICES	957.00	9,097.00
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES		7,855.25
	555200 SOFTWARE - NEW PURCHASES	522.64	4,115.14
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	60,024.28	611,791.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.01	14,031.76
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		10.25
	572100 COMMERCIAL TRANSPORTATIO		3,311.73
	573100 STATE-OWNED TRANSPORT		1,273.00
	574500 PERSONAL VEHICLE MILEAGE	848.07	1,242.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.25
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	2,011.08	20,985.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.00
	583300 COMPUTER HARDWARE EQUIPMENT		11,413.72
	Major Account 580000 Total		19,063.72
	Fund 22081 Expenditures Total	66,327.73	1,474,692.46
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,921.63-	1,992,286.27-
	Major Account 470000 Total	201,921.63-	1,992,286.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.18-	29,966.93-
	Major Account 480000 Total	2,120.18-	29,966.93-
	Fund 22082 Revenues Total	204,041.81-	2,022,253.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,051.01	443,106.16

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22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	726.44	8,082.05
	511800 COMPENSATORY TIME PAID	747.31	7,368.45
	512100 VACATION LEAVE EXPENSE	3,101.09	41,582.89
	512200 SICK LEAVE EXPENSE	2,515.02	19,476.55
	512300 HOLIDAY LEAVE EXPENSE	2,068.89	26,600.12
	512500 FUNERAL LEAVE EXPENSE	119.57	119.57
	515100 RETIREMENT PLANS EXPENSE	2,663.30	34,103.18
	515200 OASDI EXPENSE	3,559.18	39,851.52
	515400 LIFE & ACCIDENT INS EXP	19.39	235.02
	515500 HEALTH INSURANCE EXPENSE	6,535.54	80,188.04
	Major Account 510000 Total	61,106.74	700,713.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,192.49
	521300 FREIGHT EXPENSE		10,051.10
	521500 PUBLICATION & PRINT EXP		17,807.74
	522100 DUES & SUBSCRIPTION EXP	850.00	3,730.99
	522200 CONFERENCE REGISTRATION		1,369.00
	525500 RENT EXP-OTHER PERS PROP	484.00	6,007.06
	526100 REP & MAINT-REAL PROPERT		871.00
	527100 REP & MAINT-OFFICE EQUIP	1,189.00	1,805.73
	527200 REP & MAINT-MOTOR VEHICL		43.89
	527300 REP & MAINT-MEDICAL EQUI	995.00	995.00
	527800 REP & MAINT-OTHER PROPER	1,764.99	106,879.39
	531100 OFFICE SUPPLIES EXPENSE		151.58
	532100 NON-CAPITALIZED EQUIP PU		4,242.89
	534600 ED & RECREATIONAL SUP EX	28.00	685.95
	535100 MEDICAL SUPPLIES		496.47
	537100 LABORATORY SUP EXP	29,368.16	357,512.87
	538100 VEHICLE & EQUIP SUP EXP	17.60	153.40
	539100 INDIRECT COST ALLOWANCE	25,581.00	402,378.48
	542100 SOS TEMP SERV - PERSONNEL	6,708.54	54,031.40
	542200 SOS TEMP SERV - OUTSIDE		13,533.13
	542500 ENG & ARCH SERVICES		8,956.42
	545000 LABORATORY SERVICES	19,015.67	210,055.97
	545200 MEDICAL ASSESSMENT SERV	647.00	1,833.80
	547500 MAILING SERVICES		2,665.57
	547906 VERIFICATIONS	10.00	140.00
	549100 LAUNDRY SERVICES	362.00	3,918.56

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22082 LABORATORY			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		4,693.96
	554900 OTHER CONTRACTUAL SERVICES	23,023.12	169,251.96
	555200 SOFTWARE - NEW PURCHASES		2,382.30
	559100 OTHER OPERATING EXP	2,140.00	2,312.01
	Major Account 520000 Total	109,806.08	1,391,150.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.35	2,114.18
	572100 COMMERCIAL TRANSPORTATIO	1,120.52	1,857.42
	573100 STATE-OWNED TRANSPORT	391.67	2,927.99
	574500 PERSONAL VEHICLE MILEAGE	45.36	45.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.60
	575100 MISC TRAVEL EXPENSE	82.89	177.30
	Major Account 570000 Total	2,712.79	7,968.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		186,142.32
	582400 MACHINERY & EQUIPMENT	6,967.00	16,824.42
	583000 FURNITURE AND OFFICE EQUIPMENT		6,947.41
	583300 COMPUTER HARDWARE EQUIPMENT		12,535.00
	586900 OTHER FIXED ASSETS		3,365.00-
	Major Account 580000 Total	6,967.00	219,084.15
	Fund 22082 Expenditures Total	180,592.61	2,318,916.66
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,015.83-	337,363.83-
	Major Account 460000 Total	30,015.83-	337,363.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,945.57-	1,022,842.90-
	Major Account 480000 Total	80,945.57-	1,022,842.90-
	Fund 22083 Revenues Total	110,961.40-	1,360,206.73-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,352.95
	515200 OASDI EXPENSE	94.33	567.64
	515400 LIFE & ACCIDENT INS EXP		2.06-
	515500 HEALTH INSURANCE EXPENSE		550.45-
	516300 EMPLOYEE ASSISTANCE PRO		4,736.70
	516400 UNEMPLOYM COMP INS EXP		4,063.40
	Major Account 510000 Total	94.33	11,168.18
	520000 Operating Expenses		

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,080.55-	
	521200 COM EXPENSE - VOICE/DATA	39,836.03	125,272.59
	521300 FREIGHT EXPENSE	389.44	8,915.38
	521400 DATA PROCESSING EXPENSE	1,577.82	18,704.57
	521500 PUBLICATION & PRINT EXP	1,969.49	35,806.67
	522200 CONFERENCE REGISTRATION		228.00
	523500 PROMPT PAY INTEREST		1.72
	524600 RENT EXPENSE-BUILDINGS	74,624.21-	2,250.00
	524900 RENT EXP-DEPR SURCHARGE		30,549.12
	525500 RENT EXP-OTHER PERS PROP		21.00
	526100 REP & MAINT-REAL PROPERT		12,454.66
	527100 REP & MAINT-OFFICE EQUIP	3,548.00	9,231.00
	527200 REP & MAINT-MOTOR VEHICL	406.82	1,538.01
	531100 OFFICE SUPPLIES EXPENSE	3,036.96	7,846.05
	534800 CONST & MAINT SUP EXP		933.00
	538100 VEHICLE & EQUIP SUP EXP	475.85	2,557.00
	541100 ACCTG & AUDITING SERVICES		3,854.51
	543500 MGT CONSULTANT SERVICES		3,742.50
	545100 CITY/COUNTY HEALTH DEPT		570.46
	547100 EDUCATIONAL SERVICES	156.75	228.00
	548700 REFUSE/RECYCLING		82.70
	549200 JANITORIAL SERVICES		5,621.40
	554900 OTHER CONTRACTUAL SERVICES	286.00	4,701.98
	559100 OTHER OPERATING EXP	9,953.75	45,462.65
	Major Account 520000 Total	70,067.85-	320,572.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		518.67
	573100 STATE-OWNED TRANSPORT	960.92	11,661.85
	Major Account 570000 Total	960.92	12,180.52
	Fund 22083 Expenditures Total	69,012.60-	343,921.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.45-
	Fund 22083 Adjustments Total		43.45-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.50-
	472200 REPROD & PUBLICATIONS		1,589.00-
	475100 REGISTRATION / LICENSE F	50.00-	400.00-

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,650.00-	139,287.00-
	Major Account 470000 Total	14,700.00-	141,339.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.98-	20,996.11-
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI		68.00-
	Major Account 480000 Total	1,915.98-	21,224.11-
	Fund 22630 Revenues Total	16,615.98-	162,563.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,000.00
	Major Account 510000 Total		145,000.00
	Fund 22630 Expenditures Total		145,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS	15,950.86-	79,250.03-
	Major Account 460000 Total	15,950.86-	79,250.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,564.63-	316,396.08-
	Major Account 490000 Total	105,564.63-	316,396.08-
	Fund 28001 Revenues Total	121,515.49-	395,646.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,928.09	279,116.51
	511300 OVERTIME PAYMENTS	87.05	87.05
	511800 COMPENSATORY TIME PAID	218.58	3,416.62
	512100 VACATION LEAVE EXPENSE	2,758.31	11,747.01
	512200 SICK LEAVE EXPENSE	541.48	8,354.02
	512300 HOLIDAY LEAVE EXPENSE	1,451.73	13,241.26
	512500 FUNERAL LEAVE EXPENSE		1,803.61
	515100 RETIREMENT PLANS EXPENSE	2,043.32	19,027.02
	515200 OASDI EXPENSE	2,282.40	22,431.71
	515400 LIFE & ACCIDENT INS EXP	16.69	138.11
	515500 HEALTH INSURANCE EXPENSE	5,487.28	55,330.02
	Major Account 510000 Total	42,814.93	414,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.10
	521200 COM EXPENSE - VOICE/DATA		25.67
	521300 FREIGHT EXPENSE		25.80
	521500 PUBLICATION & PRINT EXP	336.00	366.30

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		244.90
	524700 RENT EXP-OTHER REAL PROP		635.00
	526100 REP & MAINT-REAL PROPERT	439.94	743.94
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		25.91
	532100 NON-CAPITALIZED EQUIP PU	1,560.76	2,478.27
	534800 CONST & MAINT SUP EXP	571.60	571.60
	534900 MISCELLANEOUS SUP EXP	216.47	1,532.04
	537100 LABORATORY SUP EXP		115.00
	539100 INDIRECT COST ALLOWANCE	32,499.86	32,499.86
	541700 LEGAL RELATED EXPENSE		127.60
	542100 SOS TEMP SERV - PERSONNEL	1,065.94	15,188.93
	547906 VERIFICATIONS		34.00
	555200 SOFTWARE - NEW PURCHASES	163.76	754.64
	Major Account 520000 Total	36,879.33	55,666.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.10	1,953.10
	574500 PERSONAL VEHICLE MILEAGE		95.99
	Major Account 570000 Total	640.10	2,049.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,943.72
	Major Account 580000 Total		6,943.72
	Fund 28001 Expenditures Total	80,334.36	479,352.31
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,745.01-	23,716.12-
	484500 REIMB NON-GOVT SOURCES	35,096.66-	445,484.79-
	Major Account 480000 Total	39,841.67-	469,200.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,607.96
	Major Account 490000 Total		115,607.96
	Fund 28002 Revenues Total	39,841.67-	353,592.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,111.84	172,186.66
	511300 OVERTIME PAYMENTS	419.74-	954.39
	511600 PER DIEM PAYMENTS	60.00-	
	511800 COMPENSATORY TIME PAID		1,506.16

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,896.23-	10,354.37-
	512200 SICK LEAVE EXPENSE	759.88	14,061.90
	512300 HOLIDAY LEAVE EXPENSE	893.26	5,921.32-
	512500 FUNERAL LEAVE EXPENSE		316.82
	512600 CIVIL LEAVE EXPENSE	131.65	471.01
	515100 RETIREMENT PLANS EXPENSE	618.75	12,450.34
	515200 OASDI EXPENSE	4,475.22-	14,384.02
	515400 LIFE & ACCIDENT INS EXP	9.77	96.72
	515500 HEALTH INSURANCE EXPENSE	2,151.74	12,317.14
	Major Account 510000 Total	33,825.70	212,469.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,027.35
	521500 PUBLICATION & PRINT EXP		13,460.79
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		399.25
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		1,210.00
	532100 NON-CAPITALIZED EQUIP PU		44.10
	533900 FOOD EXPENSE		1,420.58
	538100 VEHICLE & EQUIP SUP EXP		85.36
	541500 LEGAL SERVICES EXPENSE		104,398.00
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		18,325.80
	542200 SOS TEMP SERV - OUTSIDE		497.60
	545000 LABORATORY SERVICES		1,486.00
	545200 MEDICAL ASSESSMENT SERV		2,960.00
	547100 EDUCATIONAL SERVICES	14.25	71.25
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		5,636.46
	Major Account 520000 Total	14.25	160,157.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.26	2,119.01
	571600 MEALS-NOT TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,116.45
	573100 STATE-OWNED TRANSPORT	12,594.11	81,741.42
	574500 PERSONAL VEHICLE MILEAGE		66.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.46

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28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		63.96
	Major Account 570000 Total	13,226.37	85,887.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,614.74
	Major Account 580000 Total		2,614.74
	Fund 28002 Expenditures Total	47,066.32	461,129.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		223,657.43-
	Fund 28002 Adjustments Total		223,657.43-
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.94-	591.94-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	591.94-	1,091.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		252,463.02-
	Major Account 490000 Total		252,463.02-
	Fund 28004 Revenues Total	591.94-	253,554.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.62	45,421.18
	512100 VACATION LEAVE EXPENSE	773.94	6,016.19
	512200 SICK LEAVE EXPENSE	172.86	1,835.87
	512300 HOLIDAY LEAVE EXPENSE	215.68	2,803.85
	515100 RETIREMENT PLANS EXPENSE	340.93	4,030.79
	515200 OASDI EXPENSE	297.74	3,969.69
	515400 LIFE & ACCIDENT INS EXP	1.61	19.32
	515500 HEALTH INSURANCE EXPENSE	936.02	10,758.00
	Major Account 510000 Total	6,249.40	74,854.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.42
	521500 PUBLICATION & PRINT EXP	241.02	602.55
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		2,610.00
	541700 LEGAL RELATED EXPENSE	549.75	549.75
	Major Account 520000 Total	790.77	3,974.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	3,998.58
	572100 COMMERCIAL TRANSPORTATIO	426.30	913.71

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28004 REG OF HEALTH PROFESSIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,020.48	2,212.18
	575100 MISC TRAVEL EXPENSE		149.75
	Major Account 570000 Total	1,506.78	7,274.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,407.78
	Major Account 580000 Total		1,407.78
	Fund 28004 Expenditures Total	8,546.95	87,511.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,187.84-
	Fund 28004 Adjustments Total		1,187.84-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		743.00-
	Major Account 470000 Total		743.00-
	Fund 40000 Revenues Total		743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,042.69	3,504,050.56
	511200 TEMPORARY SALARIES-WAGE	165.73	96.20
	511300 OVERTIME PAYMENTS	294.47	6,821.98
	511700 EMPLOYEE BONUSES		702.40
	511800 COMPENSATORY TIME PAID	4,153.35	22,674.42
	511900 SUPPLEMENTAL		2,500.00
	512100 VACATION LEAVE EXPENSE	24,920.10	305,602.86
	512200 SICK LEAVE EXPENSE	12,978.59	192,896.92
	512300 HOLIDAY LEAVE EXPENSE	17,534.54	219,260.92
	512500 FUNERAL LEAVE EXPENSE	885.78	7,856.93
	512600 CIVIL LEAVE EXPENSE	62.45	688.78
	512700 INJURY LEAVE EXPENSE		416.27
	512900 UNION ACTIVITY EXPENSE		26.91
	515100 RETIREMENT PLANS EXPENSE	25,577.14	293,887.91
	515200 OASDI EXPENSE	26,547.62	303,115.17
	515400 LIFE & ACCIDENT INS EXP	149.06	1,741.17
	515500 HEALTH INSURANCE EXPENSE	51,009.30	572,756.51
	Major Account 510000 Total	469,320.82	5,435,095.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.77	426.57
	521200 COM EXPENSE - VOICE/DATA	121,568.77	126,155.16
	521290 COM EXPENSE - DATA ONLY		21.30

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,917.26	19,635.05
	521400 DATA PROCESSING EXPENSE	14,343.10	150,254.41
	521500 PUBLICATION & PRINT EXP	3,150.22	96,457.05
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	647.83	16,944.91
	522200 CONFERENCE REGISTRATION	2,917.00	26,360.57
	522500 EMPLOYEE MOVING EXPENSE		859.80
	523100 UTILITIES EXPENSE	38.81	38.81
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	875.00	7,200.40
	525100 RENT EXP-OFFICE EQUIP		1,045.55
	525200 RENT EXP-DATA PROC EQUIP	30.00	30.00
	525400 RENT EXP-COMM EQUIP		1.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERTY	2,244.55	6,075.22
	527100 REP & MAINT-OFFICE EQUIP		527.57
	527200 REP & MAINT-MOTOR VEHICL		526.71
	527400 REP & MAINT-DATA PROC		1,798.33
	527500 REP & MAINT-COMM EQUIP		80.46
	527700 REP & MAINT-PHOTO/MEDIA		1,800.00
	527800 REP & MAINT-OTHER PROPER		13,635.00
	531100 OFFICE SUPPLIES EXPENSE	707.75	2,585.09
	532100 NON-CAPITALIZED EQUIP PU	910.36	59,396.01
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE		4,826.20
	534600 ED & RECREATIONAL SUP EX	1,605.25	19,452.08
	534700 ENG TECH & COMM SUP EXP		118.90
	534800 CONST & MAINT SUP EXP		2,004.05
	534900 MISCELLANEOUS SUP EXP	1,920.17	106,947.59
	535100 MEDICAL SUPPLIES	84.15	323,886.16
	537100 LABORATORY SUP EXP	110.77	44,950.40-
	538100 VEHICLE & EQUIP SUP EXP		36.33
	539100 IDC	124,567.12	2,024,471.89
	541500 LEGAL SERVICES EXPENSE	2,832.00	4,654.46
	541700 LEGAL RELATED EXPENSE	287.64	13,561.50
	542100 SOS TEMP SERV - PERSONNEL	16,531.83	240,483.40
	542200 SOS TEMP SERV - OUTSIDE	12,000.00	15,782.18
	542500 ENG & ARCH SERVICES		36,492.36

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		71,500.00
	543200 IT CONSULTING-HW/SW SUPP		1,625.00
	543300 IT CONSULTING-OTHER	31,755.35	93,810.70
	543500 MGT CONSULTANT SERVICES	66,340.50	585,241.85
	544100 PHYSICIAN SERVICES	9,455.70	111,238.00
	544200 NURSING SERVICES		5,205.01
	545000 LABORATORY SERVICES	109,588.34	826,319.05
	545100 CITY/COUNTY HEALTH DEPT	174,062.85	4,102,219.29
	545200 MEDICAL ASSESSMENT SERV	32,490.85-	142,661.85
	546800 VETERINARY SERVICES		16,800.92
	547100 EDUCATIONAL SERVICES	20,166.90	414,798.82
	547500 MAILING SERVICES	285.79	6,393.12
	547906 VERIFICATIONS	13.70	232.50
	554900 OTHER CONTRACTUAL SERVICES	1,184,841.28	5,015,160.26
	555200 SOFTWARE - NEW PURCHASES	280.86	50,654.39
	559100 OTHER OPERATING EXP	203.52	1,658.77
	Major Account 520000 Total	1,877,955.29	14,726,030.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,102.26	103,515.64
	571600 MEALS-NOT TRAVEL STATUS	382.71	3,752.43
	571900 MEALS-ONE DAY TRAVEL	200.29	329.35
	572100 COMMERCIAL TRANSPORTATIO	6,962.54	40,345.87
	573100 STATE-OWNED TRANSPORT		6,295.16
	574500 PERSONAL VEHICLE MILEAGE	5,497.22	32,730.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,058.16	46,103.17
	575100 MISC TRAVEL EXPENSE	273.51	2,408.61
	Major Account 570000 Total	31,476.69	235,480.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		419,161.43
	582400 MACHINERY & EQUIPMENT	7,680.00	79,348.23
	582700 LAW ENFORCEMENT & SECURITY EQ		7,840.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,869.98
	583300 COMPUTER HARDWARE EQUIPMENT	18,309.00	102,125.30
	586900 OTHER FIXED ASSETS		6,137.64
	Major Account 580000 Total	25,989.00	625,482.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,140.00-	1,320.00
	592200 1099-AID TO/FOR INDIVIDUALS	1,870.00-	

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	6,010.00-	1,320.00
	Fund 40000 Expenditures Total	2,398,731.80	21,023,409.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		421,694.33
	865101 PRIOR YEAR PAYROLL		135,420.09
	865102 Prior Year IDC		1,999.73-
	Fund 40000 Adjustments Total		555,114.69
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,344.56-	81,079.68-
	Major Account 460000 Total	3,344.56-	81,079.68-
	Fund 42020 Revenues Total	3,344.56-	81,079.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.50	19,995.55
	512100 VACATION LEAVE EXPENSE		2,206.28
	512200 SICK LEAVE EXPENSE		678.94
	512300 HOLIDAY LEAVE EXPENSE	113.50	1,238.92
	515100 RETIREMENT PLANS EXPENSE		1,155.93
	515200 OASDI EXPENSE	177.95	1,803.12
	515400 LIFE & ACCIDENT INS EXP	1.12	7.89
	515500 HEALTH INSURANCE EXPENSE	639.42	4,413.13
	Major Account 510000 Total	3,277.49	31,499.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	539100 INDIRECT COST ALLOWANCE	1,469.07	9,038.83
	542100 SOS TEMP SERV - PERSONNEL	2,350.95	25,211.90
	547906 VERIFICATIONS	20.00	40.00
	Major Account 520000 Total	3,840.02	34,700.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.99
	572100 COMMERCIAL TRANSPORTATIO		450.91
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		990.40
	Fund 42020 Expenditures Total	7,117.51	67,190.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,383.57
	Fund 42020 Adjustments Total		5,383.57

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42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,544.81	940,833.46-
	461500 OP GRANTS - STATE AGENCI	67,500.00-	385,069.66-
	Major Account 460000 Total	10,044.81	1,325,903.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.29-	3,446.72-
	486100 LOAN INTEREST		71.79-
	Major Account 480000 Total	400.29-	3,518.51-
	Fund 42022 Revenues Total	9,644.52	1,329,421.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,334.57	142,371.88
	511300 OVERTIME PAYMENTS		44.72
	511800 COMPENSATORY TIME PAID	75.26	105.07
	512100 VACATION LEAVE EXPENSE	4,826.21	14,754.48
	512200 SICK LEAVE EXPENSE	1,084.19	9,381.46
	512300 HOLIDAY LEAVE EXPENSE	656.82	8,057.80
	515100 RETIREMENT PLANS EXPENSE	1,323.56	10,665.34
	515200 OASDI EXPENSE	1,145.54	11,998.33
	515400 LIFE & ACCIDENT INS EXP	7.25	80.48
	515500 HEALTH INSURANCE EXPENSE	2,694.75	24,947.64
	Major Account 510000 Total	24,148.15	222,407.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.26
	522100 DUES & SUBSCRIPTION EXP		11,676.00
	522200 CONFERENCE REGISTRATION		1,325.00
	527400 REP & MAINT-DATA PROC		269.10
	532100 NON-CAPITALIZED EQUIP PU	24.12	10,471.06
	534800 CONST & MAINT SUP EXP		45.56
	537100 LABORATORY SUP EXP		3,966.76
	539100 INDIRECT COST ALLOWANCE	8,158.91	137,998.58
	542100 SOS TEMP SERV - PERSONNEL	661.68	4,934.50
	543500 MGT CONSULTANT SERVICES	125,056.48	723,196.75
	545000 LABORATORY SERVICES		1,039.63
	547100 EDUCATIONAL SERVICES		18,223.01
	547906 VERIFICATIONS	10.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	80,860.67
	555200 SOFTWARE - NEW PURCHASES		7,623.60
	556100 INSURANCE EXPENSE	3,264.00	3,264.00
	559100 OTHER OPERATING EXP		2,385.00

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	204,675.19	1,007,438.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.30	2,496.24
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,915.50
	574500 PERSONAL VEHICLE MILEAGE		153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.60	10,959.68
	575100 MISC TRAVEL EXPENSE	39.00	97.00
	Major Account 570000 Total	1,104.90	15,621.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,765.07
	583000 FURNITURE AND OFFICE EQUIPMENT		6,125.40
	583300 COMPUTER HARDWARE EQUIPMENT		281,043.84
	586900 OTHER FIXED ASSETS		8,335.80
	Major Account 580000 Total		299,270.11
	Fund 42022 Expenditures Total	229,928.24	1,544,737.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,832.53-
	Fund 42022 Adjustments Total		7,832.53-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	156,237.56-	1,681,699.87-
	Major Account 460000 Total	156,237.56-	1,681,699.87-
	Fund 42023 Revenues Total	156,237.56-	1,681,699.87-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,750.00
	516500 WORKERS COMP PREMIUMS		53,388.20
	Major Account 510000 Total		56,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.51	137,154.42
	521200 COM EXPENSE - VOICE/DATA		381,857.64
	521500 PUBLICATION & PRINT EXP	19,497.96	228,856.30
	522500 EMPLOYEE MOVING EXPENSE		137.50
	523600 INTEREST EXPENSE		74.53
	524600 RENT EXPENSE-BUILDINGS		260,346.18
	524900 RENT EXP-DEPR SURCHARGE		79,047.72
	527200 REP & MAINT-MOTOR VEHICL		640.66
	531100 OFFICE SUPPLIES EXPENSE		33,347.27
	538100 VEHICLE & EQUIP SUP EXP		38.91

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26,651.50
	543500 MGT CONSULTANT SERVICES		666.67
	555200 SOFTWARE - NEW PURCHASES		148.32
	556100 INSURANCE EXPENSE		3,379.95
	559100 OTHER OPERATING EXP		11,741.75
	Major Account 520000 Total	20,629.47	1,164,089.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59,033.98	353,640.18
	Major Account 570000 Total	59,033.98	353,640.18
	Fund 42023 Expenditures Total	79,663.45	1,573,867.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201,362.98-
	865102 Prior Year IDC		1,259.83
	Fund 42023 Adjustments Total		200,103.15-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420,000.00-	1,921,979.25-
	Major Account 460000 Total	420,000.00-	1,921,979.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.69
	474100 GENERAL BUSINESS FEES	200.00	403.00
	475100 REGISTRATION / LICENSE F		49.00-
	Major Account 470000 Total	200.00	463.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.50-	3,634.10-
	Major Account 480000 Total	152.50-	3,634.10-
	Fund 42070 Revenues Total	419,952.50-	1,925,149.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,290.12	563,952.94
	511300 OVERTIME PAYMENTS		161.41
	511800 COMPENSATORY TIME PAID	1,071.95	6,124.79
	512100 VACATION LEAVE EXPENSE	649.45	10,433.75
	512200 SICK LEAVE EXPENSE	842.35	12,083.88
	512300 HOLIDAY LEAVE EXPENSE	707.54	1,899.83-
	512400 MILITARY LEAVE EXPENSE		1,731.68
	512500 FUNERAL LEAVE EXPENSE		441.25
	512600 CIVIL LEAVE EXPENSE		411.07-
	512900 UNION ACTIVITY EXPENSE		742.45-

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42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	573.40	22,929.46
	515200 OASDI EXPENSE	610.84	25,325.72
	515400 LIFE & ACCIDENT INS EXP	3.60	145.99
	515500 HEALTH INSURANCE EXPENSE	1,650.43	43,133.76
	Major Account 510000 Total	302,399.68	683,411.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.42	1,044.71
	521500 PUBLICATION & PRINT EXP	15.00	273.50
	522100 DUES & SUBSCRIPTION EXP		18,432.00
	522200 CONFERENCE REGISTRATION	682.00	5,756.25
	523100 UTILITIES EXPENSE		100.67
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP		958.20
	527400 REP & MAINT-DATA PROC		195.98
	531100 OFFICE SUPPLIES EXPENSE	11.53	799.53
	532100 NON-CAPITALIZED EQUIP PU		4,726.80
	533100 HOUSEHOLD & INSTIT EXP		169.16
	534600 ED & RECREATIONAL SUP EX	90.00	881.40
	534900 MISCELLANEOUS SUP EXP		670.65
	535100 MEDICAL SUPPLIES		1,035.00
	537100 LABORATORY SUP EXP	650.00	2,600.00
	539100 INDIRECT COST ALLOWANCE	125,223.13	528,728.18
	542100 SOS TEMP SERV - PERSONNEL	1,860.49	21,186.75
	544100 PHYSICIAN SERVICES	345.00	345.00
	545100 CITY/COUNTY HEALTH DEPT		25,825.64
	547100 EDUCATIONAL SERVICES	1,325.00	33,077.13
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		26,341.13
	555200 SOFTWARE - NEW PURCHASES	769.99	1,064.98
	Major Account 520000 Total	131,143.56	674,234.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.50	4,704.89
	571900 MEALS-ONE DAY TRAVEL		51.50
	572100 COMMERCIAL TRANSPORTATIO	471.60	1,868.47
	574500 PERSONAL VEHICLE MILEAGE	233.82	6,545.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,141.63	8,497.13
	575100 MISC TRAVEL EXPENSE	22.00	79.75
	Major Account 570000 Total	3,571.55	21,747.21

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42070 EPA WATER SUPPLY PROG			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,309.00-	3,518.46
	Major Account 580000 Total	18,309.00-	3,518.46
	Fund 42070 Expenditures Total	418,805.79	1,382,911.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,874.55
	865101 PRIOR YEAR PAYROLL		416,138.22
	865102 PRIOR YEAR IDC		3,257.27-
	Fund 42070 Adjustments Total		442,755.50
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		900.00-
	484500 REIMB NON-GOVT SOURCES		3,320.00-
	485100 FINES FORFEITS & PENALTI	11,433.00-	144,598.00-
	Major Account 480000 Total	11,433.00-	148,818.00-
	Fund 63340 Revenues Total	11,433.00-	148,818.00-
	Program Revenues	1,288,261.48-	16,591,380.88-
	Program Expenditures	4,384,974.55	42,116,457.82

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Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		25.00
	Major Account 470000 Total		25.00
	Fund 10000 Revenues Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,868.17
	511800 COMPENSATORY TIME PAID		55.51
	512100 VACATION LEAVE EXPENSE		270.31
	512200 SICK LEAVE EXPENSE		143.42
	512300 HOLIDAY LEAVE EXPENSE		161.48
	515100 RETIREMENT PLANS EXPENSE		236.35
	515200 OASDI EXPENSE		241.28
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		829.33
	Major Account 510000 Total		4,807.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.07
	524700 RENT EXP-OTHER REAL PROP		75.00
	539400 BASE COST EXPENSE TRANSFERS	6,462.55	22,322.49
	541700 LEGAL RELATED EXPENSE	101.25	101.25
	Major Account 520000 Total	6,563.80	22,505.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.14
	571900 MEALS-ONE DAY TRAVEL		36.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	.05	1,006.86
	Major Account 570000 Total	.05	1,055.70
	Fund 10000 Expenditures Total	6,563.85	28,369.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,888.24
	Fund 10000 Adjustments Total		7,888.24
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS	109,048.40-	401,057.97-
	Major Account 460000 Total	109,048.40-	401,057.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,604.00-	194,244.70-
	472200 REPROD & PUBLICATIONS	635.00	29,367.00-
	475100 REGISTRATION / LICENSE F	134,025.22-	2,857,646.73-
	475200 EXAMINATION FEES	50,370.50-	591,115.50-

Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	1,733.00	
	Major Account 470000 Total	189,631.72-	3,672,373.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,967.60-	108,543.48-
	484500 REIMB NON-GOVT SOURCES	1,335.00-	12,901.67-
	485100 FINES FORFEITS & PENALTI	2,239.00-	68,752.55-
	Major Account 480000 Total	10,541.60-	190,197.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	313,883.60-	1,568,243.10-
	493200 OPERATING TRANSFERS OUT	486,389.73	2,328,987.18
	Major Account 490000 Total	172,506.13	760,744.08
	Fund 28001 Revenues Total	136,715.59-	3,502,885.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,564.76	889,039.37
	511300 OVERTIME PAYMENTS	17.78	3,357.04
	511600 PER DIEM PAYMENTS	150.00	510.00
	511800 COMPENSATORY TIME PAID	713.04	3,282.92
	512100 VACATION LEAVE EXPENSE	11,418.02	118,411.97
	512200 SICK LEAVE EXPENSE	8,655.27	48,228.90
	512300 HOLIDAY LEAVE EXPENSE	6,189.83	70,570.15
	512500 FUNERAL LEAVE EXPENSE	177.79	374.40-
	512600 CIVIL LEAVE EXPENSE		56.32
	515100 RETIREMENT PLANS EXPENSE	9,364.29	75,923.30
	515200 OASDI EXPENSE	15,061.01	86,479.61
	515400 LIFE & ACCIDENT INS EXP	55.02	489.20
	515500 HEALTH INSURANCE EXPENSE	20,954.19	174,164.60
	516500 WORKERS COMP PREMIUMS		4,058.21
	Major Account 510000 Total	173,321.00	1,474,197.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,795.40	199,058.28
	521200 COM EXPENSE - VOICE/DATA	1,920.54	15,637.19
	521300 FREIGHT EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		30,722.36
	521900 AWARDS EXPENSE		1,034.60
	522100 DUES & SUBSCRIPTION EXP	3,105.00	24,273.61
	522200 CONFERENCE REGISTRATION	500.00	25,763.73
	522800 E-COMMERCE OPER EXP	748.00	14,561.50
	524700 RENT EXP-OTHER REAL PROP	808.10	6,204.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		80.00
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		1,965.28
	527200 REP & MAINT-MOTOR VEHICL		158.36
	527400 REP & MAINT-DATA PROC		9,382.10
	531100 OFFICE SUPPLIES EXPENSE	185.00	235.30
	532100 NON-CAPITALIZED EQUIP PU	710.70	3,589.15
	533900 FOOD EXPENSE		761.54
	534600 ED & RECREATIONAL SUP EX		66.95
	534700 ENG TECH & COMM SUP EXP		59.95
	534900 MISCELLANEOUS SUP EXP		24.64
	538100 VEHICLE & EQUIP SUP EXP		49.81
	539100 INDIRECT COST ALLOWANCE	46,464.70	602,567.27
	541500 LEGAL SERVICES EXPENSE	6,723.36	205,098.07
	541700 LEGAL RELATED EXPENSE	5,557.50	34,789.02
	542100 SOS TEMP SERV - PERSONNEL	11,662.20	106,192.81
	542200 SOS TEMP SERV - OUTSIDE	621.60-	5,766.19
	543300 IT CONSULTING-OTHER		250.00
	545000 LABORATORY SERVICES	30.00-	9,779.00
	545200 MEDICAL ASSESSMENT SERV		900.00
	547100 EDUCATIONAL SERVICES	3,793.70	53,933.10
	547906 VERIFICATIONS		96.00
	554900 OTHER CONTRACTUAL SERVICES		12,281.88
	555200 SOFTWARE - NEW PURCHASES	1,028.29	28,772.48
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		368.00
	Major Account 520000 Total	87,350.89	1,394,795.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,953.19	54,985.59
	571600 MEALS-NOT TRAVEL STATUS	669.86	5,602.65
	571900 MEALS-ONE DAY TRAVEL	147.98	630.90
	572100 COMMERCIAL TRANSPORTATIO	2,066.91	23,203.39
	574500 PERSONAL VEHICLE MILEAGE	3,361.23	41,821.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.22	7,975.41
	575100 MISC TRAVEL EXPENSE	119.75	1,352.65
	Major Account 570000 Total	11,627.14	135,571.91
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		811.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,338.72
	584800 LIBRARIES & MUSEUMS		458.00
	Major Account 580000 Total		16,607.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,337.15
	Major Account 590000 Total		6,337.15
	Fund 28001 Expenditures Total	272,299.03	3,027,509.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,888.24-
	Fund 28001 Adjustments Total		7,888.24-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS	99,852.36-	163,874.22-
	Major Account 460000 Total	99,852.36-	163,874.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00	843.46-
	473200 VEHICLE REGIST & PLATE F		15.00
	475100 REGISTRATION / LICENSE F	2,215.00-	39,530.00-
	475200 EXAMINATION FEES		43,333.00-
	Major Account 470000 Total	2,213.00-	83,691.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,306.04-	802,846.36-
	Major Account 490000 Total	92,306.04-	802,846.36-
	Fund 28002 Revenues Total	194,371.40-	1,050,452.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,519.95	429,860.12
	511300 OVERTIME PAYMENTS	2,443.13	23,102.37
	511800 COMPENSATORY TIME PAID		1,357.91
	512100 VACATION LEAVE EXPENSE	2,702.50	27,302.23
	512200 SICK LEAVE EXPENSE	1,041.11	10,160.25
	512300 HOLIDAY LEAVE EXPENSE	2,190.20	24,517.04
	512600 CIVIL LEAVE EXPENSE		384.04
	512700 INJURY LEAVE EXPENSE		99.00
	515100 RETIREMENT PLANS EXPENSE	4,018.98	36,277.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,542.85	37,047.82
	515400 LIFE & ACCIDENT INS EXP	19.60	207.45
	515500 HEALTH INSURANCE EXPENSE	6,371.15	71,344.05
	516500 WORKERS COMP PREMIUMS		21,040.89
	Major Account 510000 Total	<u>63,849.47</u>	<u>682,701.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.72
	521200 COM EXPENSE - VOICE/DATA		1,496.58
	521500 PUBLICATION & PRINT EXP	358.15-	17,025.16
	522100 DUES & SUBSCRIPTION EXP		122.80
	522200 CONFERENCE REGISTRATION		2,906.00
	522800 E-COMMERCE OPER EXP	194.50	1,556.24
	527100 REP & MAINT-OFFICE EQUIP		229.25
	527200 REP & MAINT-MOTOR VEHICL		222.25-
	527400 REP & MAINT-DATA PROC		58.50
	527800 REP & MAINT-OTHER PROPER	23.10	42.60
	531100 OFFICE SUPPLIES EXPENSE		239.54
	532100 NON-CAPITALIZED EQUIP PU	990.20	19,042.81
	534600 ED & RECREATIONAL SUP EX		159.75
	534900 MISCELLANEOUS SUP EXP		557.00
	539100 INDIRECT COST ALLOWANCE	24,754.18	251,133.74
	541500 LEGAL SERVICES EXPENSE		100.00
	541700 LEGAL RELATED EXPENSE	44.65	285.67
	542100 SOS TEMP SERV - PERSONNEL	1,779.79	17,569.63
	544100 PHYSICIAN SERVICES	16,875.00	84,700.50
	544300 PSYCHOLOGICAL SERVICES		970.00
	544500 PHARMACY SERVICES		600.00
	544900 DENTAL SERVICES		5,825.00
	545000 LABORATORY SERVICES		276.00
	545200 MEDICAL ASSESSMENT SERV		27,259.37
	547906 VERIFICATIONS	40.00	421.95
	554900 OTHER CONTRACTUAL SERVICES	16,060.86	50,376.61
	555200 SOFTWARE - NEW PURCHASES		794.10
	559100 OTHER OPERATING EXP		375.50
	Major Account 520000 Total	<u>60,404.13</u>	<u>484,071.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,408.46	6,559.91
	572100 COMMERCIAL TRANSPORTATIO	955.80	1,907.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.63	1,380.62
	575100 MISC TRAVEL EXPENSE	117.75	284.25
	Major Account 570000 Total	3,564.64	10,132.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		227.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,358.20
	Major Account 580000 Total		2,585.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,472.26
	Major Account 590000 Total		6,472.26
	Fund 28002 Expenditures Total	127,818.24	1,185,962.70
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472200 REPROD & PUBLICATIONS	22.00-	172.00-
	475100 REGISTRATION / LICENSE F		700.00-
	475200 EXAMINATION FEES	3,400.00-	17,275.00-
	Major Account 470000 Total	3,422.00-	18,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	1,111.20-
	484500 REIMB NON-GOVT SOURCES	176.00-	176.00-
	485100 FINES FORFEITS & PENALTI		145.00-
	Major Account 480000 Total	251.73-	1,432.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,634.01	16,378.30
	Major Account 490000 Total	3,634.01	16,378.30
	Fund 28005 Revenues Total	39.72-	3,230.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,038.06-	97.92-
	511600 PER DIEM PAYMENTS		30.00
	512100 VACATION LEAVE EXPENSE	6,429.77-	
	512200 SICK LEAVE EXPENSE	1,113.77-	
	512300 HOLIDAY LEAVE EXPENSE	1,997.70-	
	515100 RETIREMENT PLANS EXPENSE	2,750.55-	
	515200 OASDI EXPENSE	2,736.24-	20.49
	515400 LIFE & ACCIDENT INS EXP	14.43-	
	515500 HEALTH INSURANCE EXPENSE	6,445.26-	
	Major Account 510000 Total	51,525.78-	47.43-

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Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.91	1,450.48
	521500 PUBLICATION & PRINT EXP		360.00
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION		85.00
	532100 NON-CAPITALIZED EQUIP PU		303.92
	542100 SOS TEMP SERV - PERSONNEL		464.17
	545000 LABORATORY SERVICES	40.00-	32.00
	547100 EDUCATIONAL SERVICES		3,300.23
	Major Account 520000 Total	203.91	6,846.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.35	4,121.94
	571600 MEALS-NOT TRAVEL STATUS	16.95	181.93
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO	413.50	734.35
	574500 PERSONAL VEHICLE MILEAGE	803.93	3,974.55
	Major Account 570000 Total	1,886.73	9,034.75
	Fund 28005 Expenditures Total	49,435.14-	15,834.12
	Program Revenues	331,126.71-	4,556,543.46-
	Program Expenditures	357,245.98	4,257,675.45
	Agency Revenues	1,619,388.19-	21,147,924.34-
	Agency Expenditures	4,742,220.53	46,374,133.27

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		393.29-
	Major Account 460000 Total		393.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		244.45-
	Major Account 490000 Total		244.45-
	Fund 10000 Revenues Total		637.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,748.68	1,151,318.83
	511200 TEMPORARY SALARIES-WAGE	571.62	2,085.34
	511300 OVERTIME PAYMENTS		14,115.70
	511800 COMPENSATORY TIME PAID	252.19	11,885.75
	511900 SUPPLEMENTAL	219.23	2,238.57
	512100 VACATION LEAVE EXPENSE	17,146.34	135,915.52
	512200 SICK LEAVE EXPENSE	20,291.81	112,446.79
	512300 HOLIDAY LEAVE EXPENSE	6,638.39	71,133.68
	512500 FUNERAL LEAVE EXPENSE		3,139.69
	512600 CIVIL LEAVE EXPENSE		108.24
	512700 INJURY LEAVE EXPENSE		808.91
	512900 UNION ACTIVITY EXPENSE		505.93
	515100 RETIREMENT PLANS EXPENSE	9,948.84	103,991.05
	515200 OASDI EXPENSE	10,303.21	108,441.66
	515400 LIFE & ACCIDENT INS EXP	118.92	1,302.17
	515500 HEALTH INSURANCE EXPENSE	20,199.78	215,397.51
	516300 EMPLOYEE ASSISTANCE PRO		602.47
	516500 WORKERS COMP PREMIUMS		63,452.23
	Major Account 510000 Total	183,439.01	1,998,890.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.88	11,688.38
	521200 COM EXPENSE - VOICE/DATA	6,951.64	44,928.98
	521300 FREIGHT EXPENSE	40.37	465.61
	521400 DATA PROCESSING EXPENSE	459.80	5,160.65
	521500 PUBLICATION & PRINT EXP	1,386.54	10,290.08
	522100 DUES & SUBSCRIPTION EXP	230.00	1,959.50
	522200 CONFERENCE REGISTRATION	90.00-	3,530.00
	523100 UTILITIES EXPENSE	9.91	113.56
	524600 RENT EXPENSE-BUILDINGS	4,151.12	37,910.24
	524700 RENT EXP-OTHER REAL PROP		235.00
	524900 RENT EXP-DEPR SURCHARGE		8,325.40

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		51.00
	527100 REP & MAINT-OFFICE EQUIP	160.00	465.50
	527200 REP & MAINT-MOTOR VEHICL	1,098.79	3,414.67
	527500 REP & MAINT-COMM EQUIP		2,247.09
	527700 REP & MAINT-PHOTO/MEDIA		399.04
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	619.71	16,724.58
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP	595.23	5,737.72
	533900 FOOD EXPENSE		775.37
	534600 ED & RECREATIONAL SUP EX		2,427.09
	534800 CONST & MAINT SUP EXP		2,958.00
	534900 MISCELLANEOUS SUP EXP	4,453.12	20,322.37
	538100 VEHICLE & EQUIP SUP EXP	387.41	8,655.63
	541100 ACCTG & AUDITING SERVICES		9,375.86
	541500 LEGAL SERVICES EXPENSE		1,522.03
	542100 SOS TEMP SERV - PERSONNEL	968.73	5,520.79
	542200 SOS TEMP SERV - OUTSIDE		7,718.34
	546800 VETERINARY SERVICES	145.00	564.24
	549100 LAUNDRY SERVICES	11.50	33.00
	555200 SOFTWARE - NEW PURCHASES	142.93-	7,879.84
	556100 INSURANCE EXPENSE		2,757.77
	559100 OTHER OPERATING EXP	606.76	9,529.58
	Major Account 520000 Total	23,973.58	233,791.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,740.80	22,417.36
	571900 MEALS-ONE DAY TRAVEL		21.75
	572100 COMMERCIAL TRANSPORTATIO	147.98-	1,759.92
	573100 STATE-OWNED TRANSPORT	15,522.09	193,540.34
	574500 PERSONAL VEHICLE MILEAGE		524.49
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	18,114.91	218,333.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	553.25-	
	583300 COMPUTER HARDWARE EQUIPMENT	1,021.54-	6,282.96
	586900 OTHER FIXED ASSETS	386.04	7,149.54
	Major Account 580000 Total	1,188.75-	13,432.50
	Fund 10000 Expenditures Total	224,338.75	2,464,448.31

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		188.24-
	Major Account 480000 Total		188.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	182.63	1,616.83
	Major Account 490000 Total	182.63	1,616.83
	Fund 21220 Revenues Total	182.63	1,428.59
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	3.26-
	521500 PUBLICATION & PRINT EXP	1,014.00-	1,014.00-
	531100 OFFICE SUPPLIES EXPENSE		155.96-
	Major Account 520000 Total	998.09-	1,173.22-
	Fund 21220 Expenditures Total	998.09-	1,173.22-
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,005.77-
	461500 OP GRANTS - STATE AGENCI		85,000.24-
	Major Account 460000 Total		86,006.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.60-
	472200 REPROD & PUBLICATIONS	13.50-	372.00-
	472201 INV/REP/PICTURES	91.56-	761.92-
	474100 GENERAL BUSINESS FEES	10,675.00-	46,200.00-
	474101 PLAN REVIEW FEE	7,776.01-	91,507.81-
	474102 LIQUOR INSPECTION FEE	2,150.00-	22,170.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	37,213.60-
	474104 HOSPITAL INSPECTION FEE	100.00-	5,310.00-
	474106 DAY CARE INSPECTION FEE	1,970.00-	25,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	3,980.00-
	474108 ELEVATOR REGISTRATION FEE		22,765.00-
	475100 REGISTRATION / LICENSE F		3,760.00-
	475101 FIREWORKS DISPLAY	2,855.00-	5,215.00-
	476100 OTHER LIC PERM & FEES	1,250.00-	6,625.00-
	Major Account 470000 Total	29,581.07-	271,448.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.01-	13,714.74-
	483400 OTHER RENTAL REVENUE		200.00-
	484100 OPERATING DONATIONS & CO		25.00-
	484500 REIMB NON-GOVT SOURCES		50.00-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.72-
	486600 CREDIT CARD CLEARING	410.00	
	Major Account 480000 Total	1,058.01-	14,077.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		751.84-
	493100 OPERATING TRANSFERS IN	182.63-	1,616.83-
	Major Account 490000 Total	182.63-	2,368.67-
	Fund 21250 Revenues Total	30,821.71-	373,901.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,792.05	258,474.23
	511200 TEMPORARY SALARIES-WAGE		840.00
	511300 OVERTIME PAYMENTS	168.92	8,313.17
	511800 COMPENSATORY TIME PAID		363.54
	511900 SUPPLEMENTAL	2.37	361.23
	512100 VACATION LEAVE EXPENSE		20,283.72
	512200 SICK LEAVE EXPENSE		7,312.69
	512300 HOLIDAY LEAVE EXPENSE		6,829.65
	515100 RETIREMENT PLANS EXPENSE	643.23	21,413.59
	515200 OASDI EXPENSE	637.33	21,813.15
	515400 LIFE & ACCIDENT INS EXP	10.20	302.76
	515500 HEALTH INSURANCE EXPENSE	1,607.12	46,623.85
	Major Account 510000 Total	11,861.22	392,931.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,499.40
	521200 COM EXPENSE - VOICE/DATA	.96-	3,864.30
	521300 FREIGHT EXPENSE		121.08
	521400 DATA PROCESSING EXPENSE		879.73
	521500 PUBLICATION & PRINT EXP		2,229.91
	522200 CONFERENCE REGISTRATION		265.00
	523100 UTILITIES EXPENSE		11.90
	524600 RENT EXPENSE-BUILDINGS		3,677.03
	527200 REP & MAINT-MOTOR VEHICL		388.00
	527500 REP & MAINT-COMM EQUIP		1,620.99
	527700 REP & MAINT-PHOTO/MEDIA		588.95-
	531100 OFFICE SUPPLIES EXPENSE	33.60	2,349.97
	533100 HOUSEHOLD & INSTIT EXP		9,628.35
	534600 ED & RECREATIONAL SUP EX		1,371.08
	534900 MISCELLANEOUS SUP EXP		774.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,504.68
	542200 SOS TEMP SERV - OUTSIDE		2,056.32
	544100 PHYSICIAN SERVICES		682.00
	554900 OTHER CONTRACTUAL SERVICES		571.20
	559100 OTHER OPERATING EXP	97.50-	88.15
	Major Account 520000 Total	64.86-	32,994.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.16
	573100 STATE-OWNED TRANSPORT	110.35-	110.35-
	Major Account 570000 Total	110.35-	2,024.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		37,525.38
	583600 COMMUN. & ELECTRONIC EQ		6,334.80
	Major Account 580000 Total		43,860.18
	Fund 21250 Expenditures Total	11,686.01	471,810.71
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		385.40-
	461500 OP GRANTS - STATE AGENCI	276,781.74-	448,440.50-
	Major Account 460000 Total	276,781.74-	448,825.90-
	Fund 41210 Revenues Total	276,781.74-	448,825.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.28	55.54
	521300 FREIGHT EXPENSE		518.23
	521500 PUBLICATION & PRINT EXP	1,456.76	
	533100 HOUSEHOLD & INSTIT EXP		8,442.00
	534600 ED & RECREATIONAL SUP EX	3,706.00-	6,069.00
	534900 MISCELLANEOUS SUP EXP	1,047.64	27,201.93
	538100 VEHICLE & EQUIP SUP EXP	2,970.00-	5,940.00
	555200 SOFTWARE - NEW PURCHASES		7,024.00
	Major Account 520000 Total	4,169.32-	55,250.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.79	45.79
	573100 STATE-OWNED TRANSPORT	490.62	490.62
	Major Account 570000 Total	536.41	536.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	211,706.76	73,909.36
	586900 OTHER FIXED ASSETS	69,980.00	342,733.50

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total	<u>281,686.76</u>	<u>416,642.86</u>
	Fund 41210 Expenditures Total	<u>278,053.85</u>	<u>472,429.97</u>
	Program Revenues	<u>307,420.82</u>	<u>821,936.12</u>
	Program Expenditures	<u>513,080.52</u>	<u>3,407,515.77</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,904.00-
	Major Account 460000 Total		80,904.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		115,209.80-
	Major Account 470000 Total		115,209.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.71-	15,322.35-
	Major Account 480000 Total	1,821.71-	15,322.35-
	Fund 21230 Revenues Total	1,821.71-	211,436.15-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		600.00
	589000 DONATED FIXED ASSETS		600.00-
	Major Account 580000 Total		
	Fund 21230 Expenditures Total		
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.23-	6,550.71-
	Major Account 480000 Total	353.23-	6,550.71-
	Fund 41210 Revenues Total	353.23-	6,550.71-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,301.00-
	Major Account 460000 Total		35,301.00-
	Fund 41212 Revenues Total		35,301.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.98	108,078.51
	511200 TEMPORARY SALARIES-WAGE	4.90	136.08
	511800 COMPENSATORY TIME PAID	420.24	4,198.94
	512100 VACATION LEAVE EXPENSE	833.37	4,962.57
	512200 SICK LEAVE EXPENSE	114.66	1,191.86
	512300 HOLIDAY LEAVE EXPENSE	449.18	4,980.24
	515100 RETIREMENT PLANS EXPENSE	618.89	8,711.73
	515200 OASDI EXPENSE	647.91	8,640.49
	515400 LIFE & ACCIDENT INS EXP	13.87	168.38
	515500 HEALTH INSURANCE EXPENSE	2,015.57	23,694.68
	516300 EMPLOYEE ASSISTANCE PRO		48.48
	516500 WORKERS COMP PREMIUMS		5,047.31
	Major Account 510000 Total	12,446.57	169,859.27

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.14	2,474.04
	521200 COM EXPENSE - VOICE/DATA	256.49	3,262.85
	521300 FREIGHT EXPENSE	20.61	473.05
	521400 DATA PROCESSING EXPENSE	65.28	671.81
	521500 PUBLICATION & PRINT EXP		1,163.37
	522200 CONFERENCE REGISTRATION	200.00	645.00
	524600 RENT EXPENSE-BUILDINGS	170.54	2,044.29
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		488.56
	531100 OFFICE SUPPLIES EXPENSE	160.00-	2,259.56
	533100 HOUSEHOLD & INSTIT EXP	165.30	980.31
	533900 FOOD EXPENSE		635.65
	534900 MISCELLANEOUS SUP EXP		10,091.66
	538100 VEHICLE & EQUIP SUP EXP		161.85
	541100 ACCTG & AUDITING SERVICES	25.00-	1,070.82
	541500 LEGAL SERVICES EXPENSE		8,000.00
	542100 SOS TEMP SERV - PERSONNEL	162.10	162.10
	549100 LAUNDRY SERVICES		3.90
	555200 SOFTWARE - NEW PURCHASES		85.36
	556100 INSURANCE EXPENSE		43.34
	559100 OTHER OPERATING EXP		3,078.60
	Major Account 520000 Total	916.46	37,946.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.02	11,691.09
	572100 COMMERCIAL TRANSPORTATIO		1,491.39
	573100 STATE-OWNED TRANSPORT	1,920.56	20,816.00
	575100 MISC TRAVEL EXPENSE	8.00	61.20
	Major Account 570000 Total	4,301.58	34,059.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,710.00
	583600 COMMUN. & ELECTRONIC EQ		179.95
	Major Account 580000 Total		6,889.95
	Fund 41212 Expenditures Total	17,664.61	248,755.02
	Program Revenues	2,174.94-	253,287.86-
	Program Expenditures	17,664.61	248,755.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		241.52-
	474110 FLST-STATE AND INSTALL FEE	1,670.00-	186,350.00-
	Major Account 470000 Total	1,670.00-	186,591.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.25-	16,896.06-
	484500 REIMB NON-GOVT SOURCES		102.85-
	486500 MISCELLANEOUS ADJUSTMENT		48,999.41-
	Major Account 480000 Total	1,691.25-	65,998.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		672.78-
	493100 OPERATING TRANSFERS IN	127,156.22-	127,156.22-
	Major Account 490000 Total	127,156.22-	127,829.00-
	Fund 22110 Revenues Total	130,517.47-	380,418.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.65	84,084.97
	511200 TEMPORARY SALARIES-WAGE		56.42
	511800 COMPENSATORY TIME PAID		889.57
	512100 VACATION LEAVE EXPENSE		5,316.01
	512200 SICK LEAVE EXPENSE		2,865.46
	512300 HOLIDAY LEAVE EXPENSE		6,830.05
	515100 RETIREMENT PLANS EXPENSE	33.19	6,100.89
	515200 OASDI EXPENSE	40.61	7,037.45
	515400 LIFE & ACCIDENT INS EXP	.30	58.80
	515500 HEALTH INSURANCE EXPENSE	153.42	17,504.23
	Major Account 510000 Total	810.17	130,743.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.87	2,361.13
	521200 COM EXPENSE - VOICE/DATA		2,668.77
	521300 FREIGHT EXPENSE		5.82
	521400 DATA PROCESSING EXPENSE		5,420.89
	521500 PUBLICATION & PRINT EXP		764.43
	522200 CONFERENCE REGISTRATION		3,200.00
	524600 RENT EXPENSE-BUILDINGS		5,377.89
	524900 RENT EXP-DEPR SURCHARGE		1,303.14
	527200 REP & MAINT-MOTOR VEHICL		205.40
	527500 REP & MAINT-COMM EQUIP		61.00
	531100 OFFICE SUPPLIES EXPENSE	465.81-	1,249.15
	533100 HOUSEHOLD & INSTIT EXP		119.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.99
	538100 VEHICLE & EQUIP SUP EXP		197.34
	541100 ACCTG & AUDITING SERVICES	25.00-	325.00
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE		153.00
	549100 LAUNDRY SERVICES		13.10
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	366.94-	23,463.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.34
	571900 MEALS-ONE DAY TRAVEL		13.00
	573100 STATE-OWNED TRANSPORT		14,986.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		16,390.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,160.10
	Major Account 580000 Total		13,160.10
	Fund 22110 Expenditures Total	443.23	183,757.50
22111 UNDERGROUND STORAGE TANK			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	127,156.22	127,156.22
	Major Account 490000 Total	127,156.22	77,156.22
	Fund 22111 Revenues Total	127,156.22	77,156.22
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145.84
	515100 RETIREMENT PLANS EXPENSE		9.89
	515200 OASDI EXPENSE		10.76
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		13.70
	Major Account 510000 Total		180.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	524600 RENT EXPENSE-BUILDINGS		86.95
	524900 RENT EXP-DEPR SURCHARGE		20.10
	531100 OFFICE SUPPLIES EXPENSE		111.96
	Major Account 520000 Total		223.06
	Fund 22111 Expenditures Total		403.33

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 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,930.00-	529,590.06-
	Major Account 470000 Total	2,930.00-	529,590.06-
	Fund 28490 Revenues Total	2,930.00-	529,590.06-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.22-	2,108.15-
	Major Account 480000 Total	99.22-	2,108.15-
	Fund 41210 Revenues Total	99.22-	2,108.15-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,675.00	55,000.00-
	461500 OP GRANTS - STATE AGENCI		100,000.00-
	Major Account 460000 Total	31,675.00	155,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,999.41
	Major Account 480000 Total		48,999.41
	Fund 41211 Revenues Total	31,675.00	106,000.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,966.94	114,325.22
	511200 TEMPORARY SALARIES-WAGE	12.74	240.10
	511800 COMPENSATORY TIME PAID	96.29	896.72
	512100 VACATION LEAVE EXPENSE	1,663.72	13,663.11
	512200 SICK LEAVE EXPENSE	195.34	1,886.07
	512300 HOLIDAY LEAVE EXPENSE	827.86	4,319.98
	512400 MILITARY LEAVE EXPENSE	1,062.50	1,168.75
	515100 RETIREMENT PLANS EXPENSE	947.74	8,512.77
	515200 OASDI EXPENSE	1,099.12	9,690.09
	515400 LIFE & ACCIDENT INS EXP	9.43	68.62
	515500 HEALTH INSURANCE EXPENSE	3,127.02	20,862.27
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		11,536.72
	Major Account 510000 Total	21,008.70	187,281.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	148.70
	521200 COM EXPENSE - VOICE/DATA	491.08	4,068.06
	521300 FREIGHT EXPENSE	6.04	72.58
	521400 DATA PROCESSING EXPENSE	958.22	8,750.12
	521500 PUBLICATION & PRINT EXP	51.11	1,298.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION	125.00	602.00
	524600 RENT EXPENSE-BUILDINGS		1,173.52
	524900 RENT EXP-DEPR SURCHARGE		427.68
	527200 REP & MAINT-MOTOR VEHICL		966.33
	527500 REP & MAINT-COMM EQUIP		168.52
	531100 OFFICE SUPPLIES EXPENSE	1,389.08	2,470.61
	533100 HOUSEHOLD & INSTIT EXP	136.44	2,331.36
	534900 MISCELLANEOUS SUP EXP		215.99
	541100 ACCTG & AUDITING SERVICES		1,704.60
	541700 LEGAL RELATED EXPENSE	76.50	76.50
	543100 IT CONSULTING-APPLICATIONS		4,262.75
	544100 PHYSICIAN SERVICES		331.00
	555200 SOFTWARE - NEW PURCHASES		313.15
	556100 INSURANCE EXPENSE		159.43
	559100 OTHER OPERATING EXP		133.71
	Major Account 520000 Total	3,087.60	29,769.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.21	2,527.81
	573100 STATE-OWNED TRANSPORT	3,057.41	14,906.64
	Major Account 570000 Total	3,246.62	17,434.45
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,235.75
	Major Account 580000 Total		1,235.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,080.00
	Major Account 590000 Total		31,080.00
	Fund 41211 Expenditures Total	27,342.92	266,801.29
	Program Revenues	25,284.53	940,961.42
	Program Expenditures	27,786.15	450,962.12

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.07-
	Major Account 490000 Total		83.07-
	Fund 10000 Revenues Total		83.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,023.06	250,217.80
	511200 TEMPORARY SALARIES-WAGE	8,881.74	67,958.52
	511300 OVERTIME PAYMENTS	1,469.32	8,555.33
	511800 COMPENSATORY TIME PAID	112.85	1,586.12
	512100 VACATION LEAVE EXPENSE	473.16	14,960.10
	512200 SICK LEAVE EXPENSE	244.76	762.05
	512300 HOLIDAY LEAVE EXPENSE	1,106.99	13,286.94
	515100 RETIREMENT PLANS EXPENSE	1,626.05	19,155.84
	515200 OASDI EXPENSE	2,296.94	25,649.15
	515400 LIFE & ACCIDENT INS EXP	11.07	129.81
	515500 HEALTH INSURANCE EXPENSE	6,044.31	63,714.63
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		11,536.72
	Major Account 510000 Total	42,290.25	477,623.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.97	4,113.48
	521200 COM EXPENSE - VOICE/DATA	449.56	8,793.49
	521291 COM EXPENSE - VIDEO	1,800.00-	
	521300 FREIGHT EXPENSE	45.88	233.21
	521400 DATA PROCESSING EXPENSE	16.00	48.00
	521500 PUBLICATION & PRINT EXP	312.00-	5,636.49
	522100 DUES & SUBSCRIPTION EXP	165.00	3,019.90
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	15,690.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	75.00	1,539.00
	527100 REP & MAINT-OFFICE EQUIP		96.90
	527200 REP & MAINT-MOTOR VEHICL		953.86
	527400 REP & MAINT-DATA PROC		1,029.48
	527500 REP & MAINT-COMM EQUIP		566.95
	527800 REP & MAINT-OTHER PROPER	67.50	87.50
	531100 OFFICE SUPPLIES EXPENSE	21.91-	3,520.37
	533100 HOUSEHOLD & INSTIT EXP	2,074.14	7,136.48

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,258.31
	534900 MISCELLANEOUS SUP EXP	468.78	2,397.95
	538100 VEHICLE & EQUIP SUP EXP		367.93
	541100 ACCTG & AUDITING SERVICES		1,704.72
	549100 LAUNDRY SERVICES	4.25	4.25
	555200 SOFTWARE - NEW PURCHASES	1,800.00	3,521.44
	556100 INSURANCE EXPENSE		4,182.88
	559100 OTHER OPERATING EXP	65.00	386.31
	Major Account 520000 Total	4,866.67	67,823.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,523.62	35,948.66
	571900 MEALS-ONE DAY TRAVEL	8.93	112.32
	572100 COMMERCIAL TRANSPORTATIO	85.18	778.46
	573100 STATE-OWNED TRANSPORT	5,084.71	60,208.79
	574500 PERSONAL VEHICLE MILEAGE	1,334.48	4,479.84
	575100 MISC TRAVEL EXPENSE	15.00	41.15
	Major Account 570000 Total	13,051.92	101,569.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,889.84
	Major Account 580000 Total		3,889.84
	Fund 10000 Expenditures Total	60,208.84	650,906.77
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.42-	3,612.35-
	Major Account 480000 Total	347.42-	3,612.35-
	Fund 21250 Revenues Total	347.42-	3,612.35-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,900.00-	3,900.00-
	Major Account 460000 Total	3,900.00-	3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	939.22-	14,256.22-
	472100 SALE OF SUP & MAT	2.00-	41.00-
	474101 PLAN REVIEW FEE		70.00-
	Major Account 470000 Total	941.22-	14,367.22-
	Fund 21251 Revenues Total	4,841.22-	18,267.22-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,857.22-
	461500 OP GRANTS - STATE AGENCI		62,796.60-
	Major Account 460000 Total		70,653.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,669.06-
	Major Account 480000 Total		2,669.06-
	Fund 41213 Revenues Total		73,322.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.08	5,436.31
	511200 TEMPORARY SALARIES-WAGE	7,974.75	28,176.75
	511300 OVERTIME PAYMENTS	71.62	3,226.30
	515100 RETIREMENT PLANS EXPENSE	17.44	610.04
	515200 OASDI EXPENSE	626.88	2,769.98
	515400 LIFE & ACCIDENT INS EXP	.13	3.33
	515500 HEALTH INSURANCE EXPENSE	1.23	1,638.04
	Major Account 510000 Total	8,871.13	41,860.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.00	3,603.60
	521200 COM EXPENSE - VOICE/DATA	53.46	160.38
	521300 FREIGHT EXPENSE		51.12
	521500 PUBLICATION & PRINT EXP	38.10	2,838.60
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	527400 REP & MAINT-DATA PROC		72.47
	531100 OFFICE SUPPLIES EXPENSE		1,716.22
	533100 HOUSEHOLD & INSTIT EXP		205.50
	534600 ED & RECREATIONAL SUP EX		460.00
	534900 MISCELLANEOUS SUP EXP	48.67	1,176.83
	541100 ACCTG & AUDITING SERVICES	650.00	650.00
	555200 SOFTWARE - NEW PURCHASES		141.67
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	1,790.23	11,983.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,164.50	12,400.26
	571900 MEALS-ONE DAY TRAVEL	5.50	10.95
	572100 COMMERCIAL TRANSPORTATIO	93.80	204.22
	574500 PERSONAL VEHICLE MILEAGE	2,276.15	11,472.31

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Secure Version - Prior Month
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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,539.95</u>	<u>24,087.74</u>
	Fund 41213 Expenditures Total	<u>18,201.31</u>	<u>77,932.38</u>
	Program Revenues	<u>5,188.64</u>	<u>95,285.52</u>
	Program Expenditures	<u>78,410.15</u>	<u>728,839.15</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.05	2,005.80
	515100 RETIREMENT PLANS EXPENSE	25.41	136.52
	515200 OASDI EXPENSE	27.79	149.34
	515400 LIFE & ACCIDENT INS EXP	.27	1.20
	515500 HEALTH INSURANCE EXPENSE	48.19	201.92
	Major Account 510000 Total	477.71	2,494.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.38
	521500 PUBLICATION & PRINT EXP	26.89	26.89
	531100 OFFICE SUPPLIES EXPENSE	6.60	6.60
	Major Account 520000 Total	33.49	208.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.97	136.97
	574500 PERSONAL VEHICLE MILEAGE	52.66	52.66
	Major Account 570000 Total	189.63	189.63
	Fund 10000 Expenditures Total	700.83	2,893.28
	Program Expenditures	700.83	2,893.28
	Agency Revenues	289,499.87-	2,111,470.92-
	Agency Expenditures	637,642.26	4,838,965.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,927.35-	128,196.85-
	Major Account 470000 Total	8,927.35-	128,196.85-
	Fund 22210 Revenues Total	8,927.35-	128,196.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.87	28,283.31
	515100 RETIREMENT PLANS EXPENSE	96.10	1,972.29
	515200 OASDI EXPENSE	105.75	2,113.46
	515400 LIFE & ACCIDENT INS EXP	.71	11.85
	515500 HEALTH INSURANCE EXPENSE	307.55	4,946.20
	Major Account 510000 Total	1,909.98	37,327.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.67	1,932.71
	521500 PUBLICATION & PRINT EXP		172.56
	541100 ACCTG & AUDITING SERVICES		81,327.75
	559100 OTHER OPERATING EXP		400.54
	Major Account 520000 Total	137.67	83,833.56
	Fund 22210 Expenditures Total	2,047.65	121,160.67
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,165,326.14-	12,388,374.13-
	Major Account 470000 Total	1,165,326.14-	12,388,374.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,689.16-	1,989,617.09-
	481200 GAIN OR LOSS-SALE OF INV	460,690.16-	1,534,028.36-
	Major Account 480000 Total	621,379.32-	3,523,645.45-
	Fund 62220 Revenues Total	1,786,705.46-	15,912,019.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		45,444.00
	541600 GROSS PROCEEDS LEGAL EXP	251,065.01	13,451,080.54
	541700 LEGAL RELATED EXPENSE	34,716.06	216,723.79
	559100 OTHER OPERATING EXP	10,268.76	129,351.39
	Major Account 520000 Total	296,049.83	13,842,599.72
	Fund 62220 Expenditures Total	296,049.83	13,842,599.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,277.44-
	Fund 62220 Adjustments Total		5,277.44-
	Program Revenues	1,795,632.81-	16,040,216.43-
	Program Expenditures	298,097.48	13,963,760.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,678,606.25-	25,675,050.01-
	Major Account 450000 Total	3,678,606.25-	25,675,050.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,076.66-	46,328.79-
	Major Account 480000 Total	1,076.66-	46,328.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,569.54-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total		1,277,430.46
	Fund 10000 Revenues Total	3,679,682.91-	24,443,948.34-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,129.58-
	472200 REPROD & PUBLICATIONS	7,127.02-	51,923.82-
	474112 AGENT CERTIFICATION	4,385.00-	65,710.00-
	474115 LEGAL FILING FEES	1,626.00-	11,868.00-
	474116 MISCELLANEOUS FEES	197.76-	880,390.73-
	474119 PREADMISSION FEES	5,000.00-	40,000.00-
	474122 P & C FILING FEES	29,840.00-	258,070.00-
	474123 L & H FILING FEES	13,920.00-	118,895.00-
	474125 FRAUD FEE		320,390.00-
	475114 IAA CTF OF AUTH	22.00-	61,001.00-
	475116 AGENCY LICENSE	6,927.50-	370,033.00-
	475117 CO APPOINTMENT/CANCEL	2,897,637.00-	4,869,642.00-
	475118 AGENTS LICENSE	181,620.00-	1,928,860.00-
	475119 UTILIZATION REVIEW AGENTS	200.00-	4,755.00-
	475121 CONT ED APPROVAL FEE	8,000.00-	77,430.00-
	475122 REINSURANCE INTERMEDIARY		3,750.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	61,350.00-
	475125 PRELICENSING CERTIFICATE	1,610.00-	19,850.00-
	475200 EXAMINATION FEES	369,214.20-	2,784,525.62-
	Major Account 470000 Total	3,527,526.48-	11,938,573.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,833.06-	518,471.21-
	484100 OPERATING DONATIONS & CO		.07-
	484500 REIMB NON-GOVT SOURCES		8,043.62-
	486600 CREDIT CARD CLEARING	5,721.50	
	Major Account 480000 Total	35,111.56-	526,514.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,467.78-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	4,000,000.00
	Major Account 490000 Total	1,000,000.00	3,998,532.22
	Fund 22210 Revenues Total	2,562,638.04-	8,466,556.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,128.59	3,398,225.44
	511300 OVERTIME PAYMENTS		7,050.48
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	240.79	1,594.82
	512100 VACATION LEAVE EXPENSE	23,041.22	316,612.61
	512200 SICK LEAVE EXPENSE	10,803.41	179,513.71
	512300 HOLIDAY LEAVE EXPENSE	16,197.49	192,628.45
	512500 FUNERAL LEAVE EXPENSE	1,100.95	6,513.87
	512600 CIVIL LEAVE EXPENSE		620.63
	512700 INJURY LEAVE EXPENSE	338.50	1,230.65
	515100 RETIREMENT PLANS EXPENSE	22,183.42	281,169.27
	515200 OASDI EXPENSE	23,118.07	296,776.57
	515400 LIFE & ACCIDENT INS EXP	131.81	1,536.96
	515500 HEALTH INSURANCE EXPENSE	46,886.31	514,549.69
	516200 TUITION ASSISTANCE	1,080.00	6,622.88
	516300 EMPLOYEE ASSISTANCE PRO		1,329.60
	516400 UNEMPLOYM COMP INS EXP		1,746.00
	516500 WORKERS COMP PREMIUMS		13,953.11
	Major Account 510000 Total	415,250.56	5,222,974.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,462.82	67,211.62
	521200 COM EXPENSE - VOICE/DATA	3,800.95	50,455.61
	521300 FREIGHT EXPENSE	112.45	638.11
	521400 DATA PROCESSING EXPENSE	1,045.42	16,309.86
	521500 PUBLICATION & PRINT EXP	6,856.00	65,485.27
	522100 DUES & SUBSCRIPTION EXP	1,046.49	30,590.39
	522200 CONFERENCE REGISTRATION		11,118.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	19,427.96	214,070.64
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP		91.90
	526100 REP & MAINT-REAL PROPERT	18,506.80	38,714.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,024.48
	527200 REP & MAINT-MOTOR VEHICL		201.68
	527400 REP & MAINT-DATA PROC		2,814.48
	527800 REP & MAINT-OTHER PROPER		3,555.20
	531100 OFFICE SUPPLIES EXPENSE	2,757.43	33,998.35
	532100 NON-CAPITALIZED EQUIP PU		90,174.20
	533900 FOOD EXPENSE		2,182.46
	534600 ED & RECREATIONAL SUP EX	485.25	6,043.06
	534900 MISCELLANEOUS SUP EXP	679.73	679.73
	538100 VEHICLE & EQUIP SUP EXP	8.74	219.08
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES	260,628.89	1,242,661.32
	541500 LEGAL SERVICES EXPENSE	460.00	1,401.50
	541700 LEGAL RELATED EXPENSE		1,183.67
	542100 SOS TEMP SERV - PERSONNEL	1,068.56	8,790.83
	547100 EDUCATIONAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	554901 DATABASE CONTRACTS		20,000.00
	555200 SOFTWARE - NEW PURCHASES	324.00	26,258.41
	556100 INSURANCE EXPENSE		1,272.91
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	1,364.66	24,119.61
	559110 PROF DESIGNATION FEE		4,045.00
	Major Account 520000 Total	325,036.15	1,975,550.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,881.40	122,784.58
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	10,267.85	37,018.87
	573100 STATE-OWNED TRANSPORT	296.09	749.29
	574500 PERSONAL VEHICLE MILEAGE	15,061.64	145,995.27
	575100 MISC TRAVEL EXPENSE	854.15	5,563.40
	Major Account 570000 Total	50,361.13	312,116.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,990.00	19,102.81
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Major Account 580000 Total	3,990.00	25,102.81
	Fund 22210 Expenditures Total	794,637.84	7,535,744.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,973.83	77,258.57
511800 COMPENSATORY TIME PAID		232.12	780.82
512100 VACATION LEAVE EXPENSE		1,207.02	26,032.21
512200 SICK LEAVE EXPENSE			2,415.80
512300 HOLIDAY LEAVE EXPENSE		311.09	4,196.77
515100 RETIREMENT PLANS EXPENSE		105.85	6,766.01
515200 OASDI EXPENSE		443.72	8,038.13
515400 LIFE & ACCIDENT INS EXP		2.58	50.69
515500 HEALTH INSURANCE EXPENSE		936.02	7,183.14
519100 OTHER PERSONAL SERV EXP		232.12	
Major Account 510000 Total		7,980.11	132,722.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		419.43	4,467.63
521200 COM EXPENSE - VOICE/DATA		425.20	4,668.15
521300 FREIGHT EXPENSE			251.93
521500 PUBLICATION & PRINT EXP		21.00	13,868.39
522100 DUES & SUBSCRIPTION EXP			204.00
522200 CONFERENCE REGISTRATION			904.00
524600 RENT EXPENSE-BUILDINGS		500.00	5,743.68
525100 RENT EXP-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		8.75	2,059.56
534900 MISCELLANEOUS SUP EXP			1,965.00
541100 ACCTG & AUDITING SERVICES			325.00
542100 SOS TEMP SERV - PERSONNEL			19,592.41
543500 MGT CONSULTANT SERVICES		1,031.25	2,200.00
547100 EDUCATIONAL SERVICES		8,333.27	123,750.01
559100 OTHER OPERATING EXP			838,056.00
Major Account 520000 Total		10,738.90	1,018,108.76
570000 Travel Expenses			
571100 BOARD & LODGING		731.89	2,301.96
572100 COMMERCIAL TRANSPORTATIO		498.31	2,420.08
573100 STATE-OWNED TRANSPORT		103.98	287.73
574500 PERSONAL VEHICLE MILEAGE		356.00	1,678.28
574600 CONTRACTUAL SERV - TRAVEL EXP		198.19	6,196.10
575100 MISC TRAVEL EXPENSE		26.25	113.75
Major Account 570000 Total		1,914.62	12,997.90
Fund 40000 Expenditures Total		20,633.63	1,163,828.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,678,606.25-	12,425,319.88-
	Major Account 450000 Total	3,678,606.25-	12,425,319.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,498.70-	393,824.84-
	Major Account 480000 Total	14,498.70-	393,824.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,807,867.06
	Major Account 490000 Total		12,807,867.06
	Fund 62240 Revenues Total	3,693,104.95-	11,277.66-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,800.00-	388,148.58-
	Major Account 480000 Total	17,800.00-	388,148.58-
	Fund 63340 Revenues Total	17,800.00-	388,148.58-
	Program Revenues	9,953,225.90-	33,309,931.01-
	Program Expenditures	815,271.47	8,699,573.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.79
	Major Account 520000 Total		13.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.76
	574500 PERSONAL VEHICLE MILEAGE		210.60
	Major Account 570000 Total		791.36
	Fund 22210 Expenditures Total		805.15
	Program Expenditures		805.15
	Agency Revenues	11,748,858.71-	49,350,147.44-
	Agency Expenditures	1,113,368.95	22,664,138.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,904.38-	57,765.65-
	485100 FINES FORFEITS & PENALTI		520,297.74-
	486500 MISCELLANEOUS ADJUSTMENT		7,249.51-
	Major Account 480000 Total	6,904.38-	585,312.90-
	Fund 22320 Revenues Total	6,904.38-	585,312.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	513.00	513.00
	521500 PUBLICATION & PRINT EXP	24,485.46	24,485.46
	521501 PUBLICATION & PRINT EXP	20,175.94	20,175.94
	521901 AWARDS EXPENSE	33.35	228.35
	522100 DUES & SUBSCRIPTION EXP		20,050.01
	526100 REP & MAINT-REAL PROPERT	14,059.43	42,970.31
	531101 OFFICE SUPPLIES EXPENSE	738.78	738.78
	532103 PANELS/WORKSTATIONS - NON INVE		39,000.00
	534800 CONST & MAINT SUP EXP	616.32	5,671.39
	534900 MISCELLANEOUS SUP EXP		911.00
	542500 ENG & ARCH SERVICES	6,822.70	33,025.23
	543100 IT CONSULTING-APPLICATION	14,770.00	14,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	506.00	506.00
	549200 JANITORIAL SERVICES		2,200.00
	554901 OTHER CONTRACTUAL SERVICE	23,836.00	45,336.00
	554905 SECURITY EXPENSES		14,767.40
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00	810.00
	556100 INSURANCE EXPENSE		5,364.90
	Major Account 520000 Total	107,366.98	271,523.77
	580000 Capital Outlay		
	581200 BUILDINGS		1,842.19
	581500 IMPROVEMENTS TO BUILDINGS		3,285.00
	Major Account 580000 Total		5,127.19
	590000 Government Aid		
	593105 CASE SERVICES - EDUCATIONAL	1,042.85	1,042.85
	Major Account 590000 Total	1,042.85	1,042.85
	Fund 22320 Expenditures Total	108,409.83	277,693.81
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000,848.25-	25,244,521.04-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		2,162.52-
	Major Account 460000 Total	2,000,848.25-	25,246,683.56-

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42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,722.05-	202,394.57-
	471101 SALE OF SERVICES	25,190.00-	94,455.00-
	471123 INCOME TAX - REV COLLECT		15.32-
	472200 REPROD & PUBLICATIONS		140.00-
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	Major Account 470000 Total	28,932.05-	297,024.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.99-	5,272.03-
	483200 BUILDING & SPACE RENTAL	10,403.13-	71,581.56-
	483400 OTHER RENTAL REVENUE	4,930.32-	9,170.28-
	484500 REIMB NON-GOVT SOURCES	199.05-	2,548.40-
	486500 MISCELLANEOUS ADJUSTMENT		7,647.14-
	Major Account 480000 Total	15,963.49-	96,219.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.99-
	Major Account 490000 Total		106.99-
	Fund 42310 Revenues Total	2,045,743.79-	25,640,034.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,530.89	10,710,413.16
	511200 TEMPORARY SALARIES-WAGE	46,151.99	600,644.86
	511300 OVERTIME PAYMENTS	1,670.60	41,835.05
	511400 PREMIUM PAY	1,730.06	23,154.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	451.86	8,632.03
	512100 VACATION LEAVE EXPENSE	113,434.31	1,192,912.69
	512200 SICK LEAVE EXPENSE	48,816.22	747,788.94
	512300 HOLIDAY LEAVE EXPENSE	56,932.04	680,259.20
	512400 MILITARY LEAVE EXPENSE	865.20	11,782.17
	512500 FUNERAL LEAVE EXPENSE	512.98	24,074.00
	512600 CIVIL LEAVE EXPENSE	914.43	5,102.04
	512700 INJURY LEAVE EXPENSE		813.47
	512900 UNION ACTIVITY EXPENSE		136.56
	515100 RETIREMENT PLANS EXPENSE	43,091.39	581,660.67
	515103 LIFE INS.-DOL ONLY	23,980.66	23,980.66
	515200 OASDI EXPENSE	75,504.47	1,018,560.11
	515400 LIFE & ACCIDENT INS EXP	369.83	4,315.50
	515500 HEALTH INSURANCE EXPENSE	164,401.59	1,896,322.55
	516100 EMPLOYEE RELOCATION	1,077.30-	

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,055.53
	516300 EMPLOYEE ASSISTANCE PRO		5,771.66
	516400 UNEMPLOYM COMP INS EXP		49,300.81
	Major Account 510000 Total	1,355,281.22	17,635,016.19
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,283.61	6,938.40
	521102 PO BOX RENTALS	879.00	2,403.70
	521201 COM EXPENSE - VOICE/DATA	43,917.06	526,065.59
	521202 UI 800 EXPENSES ONLY	8,834.31	155,321.22
	521203 DATALINE CLEARING ACCOU	10,498.60	141,268.55
	521300 FREIGHT EXPENSE	598.50	6,458.59
	521401 DATA PROCESSING EXPENSE	182,227.44	1,098,534.70
	521500 PUBLICATION & PRINT EXP		31.75
	521501 PUBLICATION & PRINT EXP	15,532.25	281,300.16
	521502 FILM, MICORFILM/FICHE PROCESSI	50.00	50.00
	521503 RECORDS MANAGEMENT - FILM PROC	24,435.37	106,443.34
	521901 AWARDS EXPENSE	38.25	38.25
	521902 AWARDS EXPENSE - EMP OF YEAR S		253.45
	521903 AWARDS EXPENSE - RETIREMENT	134.60	924.38
	522100 DUES & SUBSCRIPTION EXP	3,228.15	29,734.82
	522201 CONFERENCE REGISTRATION		105.00
	522202 CONFERENCE REGISTRATION - IN S	2,296.45	32,657.73
	522203 CONFERENCE REGISTRATION - OUT	3,295.00	24,216.50
	522500 EMPLOYEE MOVING EXPENSE	3,005.30	3,925.71
	522900 EMPLOYEE PARKING EXP		20.00
	523102 FUEL EXPENSE	538.05	37,661.81
	523103 ELECTRICITY EXPENSE	9,334.76	121,242.50
	523104 WATER EXPENSE	252.91	6,491.04
	524601 RENT EXPENSE - BUILDINGS	74,233.74	925,208.00
	524602 ROOM RENTAL - DOL TRAINING	195.00	2,337.36
	524603 SHARED ONE STOP REIMBURSABLES		198.89
	524701 RENT EXP - OTHER REAL PROP		295.00
	525101 RENT EXP - OFFICE EQUIP	3,414.82	5,613.72
	525102 EQUIPMENT RENTAL - DOL TRAININ		4.40
	525501 RENT EXP - OTHER PERS PROP	2,028.00	7,048.50
	526100 REP & MAINT-REAL PROPERT	6,404.90	19,370.49
	527100 REP & MAINT-OFFICE EQUIP	1,378.37	20,353.45
	527200 REP & MAINT-MOTOR VEHICL	250.00	295.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	10,636.00	204,070.88
	527500 REP & MAINT-COMM EQUIP		661.75
	527600 REP & MAINT-HOUSE/INST E	13.75	479.00
	531100 OFFICE SUPPLIES EXPENSE		39,486.75
	531101 OFFICE SUPPLIES EXPENSE	12,154.42	171,918.17
	531102 POSTAGE METER SUPPLIES		954.30
	531104 DATA PROCESSING EQUIPMENT SUPP	3,068.48	98,316.33
	532100 NON-CAPITALIZED EQUIP PU		1,165.00
	532101 NON-CAPITALIZED EQUIP PU	5,598.00	16,490.76
	532102 CHAIRS - NON INVENTORY	2,373.80	23,941.80
	532103 PANELS/WORKSTATIONS - NON INVE		8,102.48
	533100 HOUSEHOLD & INSTIT EXP	1,521.45	18,432.06
	533901 FOOD EXPENSE	1,895.78	23,757.70
	533902 GROUP MEALS	409.32	5,062.46
	534500 AGRICULTURAL SUPPLIES EX	43.24	43.24
	534600 ED & RECREATIONAL SUP EX	8,500.00	29,121.89
	534800 CONST & MAINT SUP EXP	1,288.38	18,183.68
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES	2,819.44	115,966.75
	541500 LEGAL SERVICES EXPENSE	1,853.00	42,402.82
	541701 LEGAL RELATED EXPENSE		2,915.00
	541702 WORKERS' COMPENSATION		121,964.61
	542101 SOS TEMP SERV - PERSONNEL	3,082.82	78,011.54
	542201 SOS TEMP SERV - OUTSIDE		11,674.93
	542202 DATA ENTRY BY OUTSIDE SOURCES	10,000.00	56,667.00
	543100 IT CONSULTING-APPLICATION	15,408.07	938,214.50
	543200 IT CONSULTING-HW/SW SUPP	4,907.50	4,907.50
	543301 IT CONSULTING - OTHER		5,600.00
	543302 NWS CONTRACTUAL SERVICES		20,097.00-
	545200 MEDICAL ASSESSMENT SERV		2,562.50
	547100 EDUCATIONAL SERVICES	13,310.68	106,872.85
	548500 LAWN/LANDSCAPE/SNOW REMOV	596.00	4,960.60
	548600 PEST CONTROL	40.00	1,459.79
	548700 REFUSE/RECYCLING	600.07	9,149.13
	548800 FIRE EXTINGUISHERS		191.00
	549200 JANITORIAL SERVICES	10,811.49	145,727.15
	554900 OTHER CONTRACTUAL SERVICE		6,668.68
	554901 OTHER CONTRACTUAL SERVICE	207.71	17,549.56

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS	103.24	1,280.18
	554905 SECURITY EXPENSES	150.00	911.32
	554906 SECURITY SERVICES		83.95
	554907 INTERPRETATION SERVICES		297.18
	555100 SOFTWARE RENEWAL/MAIN FEE	11,471.82	129,204.01
	555200 SOFTWARE - NEW PURCHASES		28,380.00
	556100 INSURANCE EXPENSE		4,336.95
	556300 SURETY & NOTARY BONDS		992.69
	559100 OTHER OPERATING EXP	91.83-	78.38-
	559101 OTHER OPERATING EXP		217,133.67-
	559115 RECORDS MANAGEMENT - STORAGE O	1,701.95	7,622.47
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.49	143.24
	559119 UI TREASURY REQUESTS (NE UNEMP	71,223.12	1,012,824.86
	Major Account 520000 Total	591,426.41	6,844,846.18
	570000 Travel Expenses		
	571101 BOARD & LODGING	195.95	2,022.95
	571102 INSTATE LODGING EXPENSE	1,030.60	10,588.89
	571103 OUT-OF-STATE LODGING EXPENSE	5,534.60	38,759.89
	571104 IN-STATE LODGING EXP - TRAININ		1,072.00
	571105 IN-STATE MEALS (NON-TRAINING)	291.92	4,822.50
	571106 OUT-OF-STATE MEALS	1,844.86	11,017.41
	571107 IN-STATE MEALS - TRAINING		481.74
	571108 CEOB/WIB MEETINGS - MEALS		64.14
	571109 CEOB/WIB MEETINGS - LODGING		275.00
	571901 MEALS - ONE DAY TRAVEL		50.38
	572101 COMMERCIAL TRANSPORTATION	8,939.17	39,172.73
	572102 COMMERCIAL CAR RENTAL		144.88
	573101 STATE-OWNED TRANSPORTATION	2,075.86	23,909.20
	574501 PERSONAL VEHICLE MILEAGE	10,746.67	121,814.01
	574502 IN-STATE MILES - TRAINING PURP	706.35	2,987.90
	574503 OUT-OF-STATE MILES	271.37	6,317.49
	574504 CEOB/WIB MEETING - PERS VEH MI		403.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.26	13,531.27
	575101 MISC TRAVEL EXPENSE	280.10	2,768.62
	Major Account 570000 Total	34,531.71	280,204.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		10,669.00
	583300 COMPUTER HARDWARE EQUIPME	7,845.46	227,422.98

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,569.10
	Major Account 580000 Total	7,845.46	243,661.08
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		224.95
	592104 TOOLS - TRAINING	499.23	6,626.05
	592105 RELOCATION - MILEAGE	15,652.98	52,647.43
	592108 SUPPORTED EMPLOYMENT		4,004.01
	593103 CASE SERVICES - MEDICAL		1,064.30
	593104 REQUIRED MEDICAL EXAM		82.00
	593105 CASE SERVICES - EDUCATIONAL	5,296.70	309,155.71
	593106 TESTING AND BOOKS	200.00	1,948.36
	593107 CAR POOL GAS REIMBURSEMENT	3,861.00	60,971.80
	594102 DISTRIBUTION OF AID	47,101.73	240,952.86
	594110 ADJUSTMENTS BETWEEN LEDGERS		29,233.53-
	Major Account 590000 Total	72,611.64	648,443.94
	Fund 42310 Expenditures Total	2,061,696.44	25,652,172.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.33-
	Fund 42310 Adjustments Total		85.33-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92.64
	Major Account 460000 Total		92.64
	Fund 42330 Revenues Total		92.64
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,594.80-	2,279,586.32-
	Major Account 460000 Total	147,594.80-	2,279,586.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,158,343.15-
	Major Account 470000 Total		1,158,343.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.82-	1,492.41-
	483200 BUILDING & SPACE RENTAL	2,569.32-	21,302.58-
	486500 MISCELLANEOUS ADJUSTMENT		19.00-
	Major Account 480000 Total	2,605.14-	22,813.99-
	Fund 42350 Revenues Total	150,199.94-	3,460,743.46-
Expenditures	510000 Personal Services		

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,723.40	823,704.74
	511200 TEMPORARY SALARIES-WAGE	15,266.65	207,193.85
	511300 OVERTIME PAYMENTS	204.18	1,540.69
	515100 RETIREMENT PLANS EXPENSE	3,176.64	39,972.23
	515200 OASDI EXPENSE	5,795.49	75,885.13
	515400 LIFE & ACCIDENT INS EXP	32.00	345.88
	515500 HEALTH INSURANCE EXPENSE	10,545.78	126,354.98
	516100 EMPLOYEE RELOCATION	119.70-	
	516300 EMPLOYEE ASSISTANCE PRO		639.68
	Major Account 510000 Total	98,624.44	1,275,637.18
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	457.30	11,536.29
	521102 PO BOX RENTALS	55.00	232.30
	521201 COM EXPENSE - VOICE/DATA	1,416.46	18,892.42
	521203 DATALINE CLEARING ACCOU	970.31	12,283.97
	521300 FREIGHT EXPENSE		988.00
	521500 PUBLICATION & PRINT EXP		268.00
	521501 PUBLICATION & PRINT EXP	16,372.29	30,995.27
	521901 AWARDS EXPENSE		162.00
	522100 DUES & SUBSCRIPTION EXP	115.00	1,237.21
	522201 CONFERENCE REGISTRATION		10.00
	522202 CONFERENCE REGISTRATION - IN S	176.55	5,093.35
	522203 CONFERENCE REGISTRATION - OUT		445.00
	522500 EMPLOYEE MOVING EXPENSE	119.70	119.70
	523102 FUEL EXPENSE	111.04	3,266.09
	523103 ELECTRICITY EXPENSE	780.91	9,861.43
	523104 WATER EXPENSE	74.65	611.51
	524600 RENT EXPENSE-BUILDINGS		325.00
	524601 RENT EXPENSE - BUILDINGS	11,510.68	119,233.78
	524602 ROOM RENTAL - DOL TRAINING		179.25
	525101 RENT EXP - OFFICE EQUIP	22.50	22.50
	526100 REP & MAINT-REAL PROPERT		268.45-
	527100 REP & MAINT-OFFICE EQUIP		1,667.89
	527400 REP & MAINT-DATA PROC		280.34
	527500 REP & MAINT-COMM EQUIP		67.25
	527600 REP & MAINT-HOUSE/INST E	11.25	67.50
	531100 OFFICE SUPPLIES EXPENSE		2,793.73
	531101 OFFICE SUPPLIES EXPENSE	1,180.38	10,452.94

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	531102 POSTAGE METER SUPPLIES	199.44	1,224.16
	531104 DATA PROCESSING EQUIPMENT SUPP	129.71	4,384.78
	532101 NON-CAPITALIZED EQUIP PU	5,000.00	7,422.79
	532102 CHAIRS - NON INVENTORY		1,577.73-
	533100 HOUSEHOLD & INSTIT EXP	19.49	200.10
	533901 FOOD EXPENSE	2.29	537.53
	533902 GROUP MEALS	202.32	1,379.04
	534500 AGRICULTURAL SUPPLIES EX	10.38	10.38
	534600 ED & RECREATIONAL SUP EX		2,844.58
	534800 CONST & MAINT SUP EXP		14.02
	541100 ACCTG & AUDITING SERVICES		15,809.44
	541500 LEGAL SERVICES EXPENSE	572.28	572.28
	541701 LEGAL RELATED EXPENSE		30.00
	541702 WORKERS' COMPENSATION		13,517.68
	542201 SOS TEMP SERV - OUTSIDE		149.00
	547100 EDUCATIONAL SERVICES	1,607.79	22,780.14
	548500 LAWN/LANDSCAPE/SNOW REMOV		503.15
	548600 PEST CONTROL		65.95
	548700 REFUSE/RECYCLING	127.14	1,012.57
	548800 FIRE EXTINGUISHERS		73.25
	549200 JANITORIAL SERVICES	1,462.36	17,730.60
	554901 OTHER CONTRACTUAL SERVICE	15.00	30,390.62
	554903 ENTRYWAY MATS	8.00	63.25
	554905 SECURITY EXPENSES		7.08
	554906 SECURITY SERVICES		3.54
	555100 SOFTWARE RENEWAL/MAIN FEE	309.99	5,984.84
	556100 INSURANCE EXPENSE		4,304.45
	559100 OTHER OPERATING EXP		13,861.59
	559101 OTHER OPERATING EXP		1,209.51
	559114 GREATER NEBR JOB TRAINING - SE		22,130.47
	559115 RECORDS MANAGEMENT - STORAGE O	13.32	62.16
	Major Account 520000 Total	43,053.53	397,525.49
	570000 Travel Expenses		
	571101 BOARD & LODGING	240.00	321.00
	571102 INSTATE LODGING EXPENSE	1,765.50	4,805.68
	571103 OUT-OF-STATE LODGING EXPENSE		939.32
	571104 IN-STATE LODGING EXP - TRAININ		1,375.00
	571105 IN-STATE MEALS (NON-TRAINING)	260.14	2,037.32

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571106 OUT-OF-STATE MEALS		162.20
	571107 IN-STATE MEALS - TRAINING		766.63
	571108 CEOB/WIB MEETINGS - MEALS	25.97	897.57
	571109 CEOB/WIB MEETINGS - LODGING		3,465.00
	572101 COMMERCIAL TRANSPORTATION		1,125.94
	573101 STATE-OWNED TRANSPORTATION	1,221.29	7,563.51
	574501 PERSONAL VEHICLE MILEAGE	2,319.14	24,617.42
	574502 IN-STATE MILES - TRAINING PURP	140.13	2,806.04
	574504 CEOB/WIB MEETING - PERS VEH MI		11,475.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.87
	575101 MISC TRAVEL EXPENSE	48.00	401.63
	Major Account 570000 Total	6,020.17	63,010.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,135.38	29,109.58
	Major Account 580000 Total	1,135.38	29,109.58
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,895.01	16,809.88
	592103 PARTICIPANT CLOTHING AND SHOES	1,627.93	20,184.85
	592104 TOOLS - TRAINING	1,358.81	11,369.94
	592105 RELOCATION - MILEAGE	64.17	204.17
	592106 CHILD CARE	437.26	4,533.20
	592109 ON THE JOB TRAINING	2,051.32	14,221.31
	593103 CASE SERVICES - MEDICAL		871.00
	593104 REQUIRED MEDICAL EXAM	125.00	2,796.94
	593105 CASE SERVICES - EDUCATIONAL	39,584.05	742,672.96
	593106 TESTING AND BOOKS	5,098.39	87,012.37
	593107 CAR POOL GAS REIMBURSEMENT	6,412.22	51,333.51
	594102 DISTRIBUTION OF AID	129,068.12	723,479.86
	599102 RENT - PARTICIPANT	1,875.00	18,100.33
	599105 PARTICIPANT BONUSES		1,200.00
	Major Account 590000 Total	189,597.28	1,694,790.32
	Fund 42350 Expenditures Total	338,430.80	3,460,073.13
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,700,260.53-	7,057,353.40-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		49,542.38-
	Major Account 460000 Total	1,700,260.53-	7,106,895.78-
	470000 Revenues - Sales & Charges		

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42360 JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	154,916.47-
	472200 REPROD & PUBLICATIONS		1,770.00-
	Major Account 470000 Total	20.00	156,686.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.08-	1,988.00-
	483200 BUILDING & SPACE RENTAL	36.41-	156.03-
	Major Account 480000 Total	89.49-	2,144.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 42360 Revenues Total	1,700,330.02-	6,890,726.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,216.69	347,740.84
	511200 TEMPORARY SALARIES-WAGE	1,354.17	51,760.02
	511300 OVERTIME PAYMENTS	286.09	1,548.65
	512100 VACATION LEAVE EXPENSE		1,202.26
	512200 SICK LEAVE EXPENSE		7,666.56
	515100 RETIREMENT PLANS EXPENSE	1,376.98	18,967.66
	515200 OASDI EXPENSE	2,810.15	30,098.89
	515400 LIFE & ACCIDENT INS EXP	18.22	141.99
	515500 HEALTH INSURANCE EXPENSE	4,598.88	45,877.13
	516300 EMPLOYEE ASSISTANCE PRO		101.77
	Major Account 510000 Total	47,661.18	505,105.77
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	38.04	5,643.67
	521201 COM EXPENSE - VOICE/DATA	155.15	4,877.26
	521203 DATALINE CLEARING ACCOU	337.47	4,200.39
	521300 FREIGHT EXPENSE		975.00
	521401 DATA PROCESSING EXPENSE	239.50	972.92
	521402 TREX DEVELOPMENT (825 ONLY)	16,037.67	46,088.77
	521403 TREX MAINTENANCE (825 ONLY)	8,054.26	30,780.77
	521500 PUBLICATION & PRINT EXP		4,664.16
	521501 PUBLICATION & PRINT EXP	6,917.01	51,353.19
	522100 DUES & SUBSCRIPTION EXP		500.00
	522202 CONFERENCE REGISTRATION - IN S		4,897.00
	522203 CONFERENCE REGISTRATION - OUT		3,550.00
	523102 FUEL EXPENSE		212.53
	523103 ELECTRICITY EXPENSE		1,323.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	523104 WATER EXPENSE		21.29
	524601 RENT EXPENSE - BUILDINGS	2,737.91	15,770.27
	524602 ROOM RENTAL - DOL TRAINING		314.18
	525101 RENT EXP - OFFICE EQUIP	59.50	1,438.90
	525102 EQUIPMENT RENTAL - DOL TRAININ		384.10
	526100 REP & MAINT-REAL PROPERT		10,483.28
	527100 REP & MAINT-OFFICE EQUIP		2,775.42
	527400 REP & MAINT-DATA PROC		108.00
	527500 REP & MAINT-COMM EQUIP		38.00
	531100 OFFICE SUPPLIES EXPENSE		1,260.22
	531101 OFFICE SUPPLIES EXPENSE	1,362.02	5,327.33
	531104 DATA PROCESSING EQUIPMENT SUPP	17,008.44	30,258.41
	532100 NON-CAPITALIZED EQUIP PU		110.00
	532101 NON-CAPITALIZED EQUIP PU		781.00
	532102 CHAIRS - NON INVENTORY	325.00	6,893.10
	532103 PANELS/WORKSTATIONS - NON INVE		445.12
	533100 HOUSEHOLD & INSTIT EXP	45.49	86.01
	533901 FOOD EXPENSE	1,745.97	3,658.23
	533902 GROUP MEALS	2,522.01	6,390.36
	538100 VEHICLE & EQUIP SUP EXP		15.14
	541100 ACCTG & AUDITING SERVICES		4,327.58
	541702 WORKERS' COMPENSATION		1,778.54
	542101 SOS TEMP SERV - PERSONNEL		9,509.22
	542202 DATA ENTRY BY OUTSIDE SOURCES		575.00
	543302 NWA CONTRACTUAL SERVICES		1,732.50
	543500 MGT CONSULTANT SERVICES		31,000.00
	547100 EDUCATIONAL SERVICES	156.25	51,798.83
	548600 PEST CONTROL		12.32
	548700 REFUSE/RECYCLING		250.95
	549200 JANITORIAL SERVICES		962.73
	554900 OTHER CONTRACTUAL SERVICES		11,500.34
	554901 OTHER CONTRACTUAL SERVICE		1,165.88
	554903 ENTRYWAY MATS		.63
	554905 SECURITY EXPENSES		16.50
	554906 SECURITY SERVICES		8.25
	555100 SOFTWARE RENEWAL/MAIN FEE	1,000.00	7,000.00
	556100 INSURANCE EXPENSE		5,202.78
	556300 SURETY & NOTARY BONDS		21.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		429.98
	559113 JTPA ADMIN - SESA EXPENSES		15,713.49
	559115 RECORDS MANAGEMENT - STORAGE O	2.96	8.14
	Major Account 520000 Total	58,744.65	389,612.79
	570000 Travel Expenses		
	571101 BOARD & LODGING	1,259.60	1,259.60
	571102 INSTATE LODGING EXPENSE		6,464.58
	571103 OUT-OF-STATE LODGING EXPENSE	4,319.84	10,057.64
	571104 IN-STATE LODGING EXP - TRAININ	300.00	580.00
	571105 IN-STATE MEALS (NON-TRAINING)	459.51	1,289.56
	571106 OUT-OF-STATE MEALS	1,494.81	3,227.99
	571107 IN-STATE MEALS - TRAINING		60.98
	571108 CEOB/WIB MEETINGS - MEALS	81.85	375.35
	571109 CEOB/WIB MEETINGS - LODGING	300.00	1,545.80
	572101 COMMERCIAL TRANSPORTATION	5,477.99	11,479.49
	572102 COMMERCIAL CAR RENTAL	304.35	377.23
	573101 STATE-OWNED TRANSPORTATION	289.02	1,595.84
	573102 CEOB/WIB MEETINGS - ST OWN TRA		146.20
	574501 PERSONAL VEHICLE MILEAGE	1,454.44	6,234.17
	574502 IN-STATE MILES - TRAINING PURP	66.02	153.02
	574503 OUT-OF-STATE MILES	373.03	655.81
	574504 CEOB/WIB MEETING - PERS VEH MI	1,757.31	6,499.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.69	2,714.56
	575100 MISC TRAVEL EXPENSE		10.00
	575101 MISC TRAVEL EXPENSE	296.80	992.18
	575102 CEOB/WIB MEETINGS - MISC TRAV	37.00	192.50
	Major Account 570000 Total	18,363.26	55,911.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		8,573.20
	Major Account 580000 Total		8,573.20
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES	200.00	452.34
	592104 TOOLS - TRAINING		882.20
	592105 RELOCATION - MILEAGE		2,047.76
	593103 CASE SERVICES - MEDICAL		82.00
	593105 CASE SERVICES - EDUCATIONAL	964.70	96,026.17
	593106 TESTING AND BOOKS	295.80	351.21
	593107 CAR POOL GAS REIMBURSEMENT	3,531.00	38,068.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	1,582,358.92	5,775,546.07
	594110 ADJUSTMENTS BETWEEN LEDGERS		29,233.53
	Major Account 590000 Total	<u>1,587,350.42</u>	<u>5,942,689.32</u>
	Fund 42360 Expenditures Total	1,712,119.51	6,901,892.90
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.75-	13,034.76-
	Major Account 480000 Total	<u>1,219.75-</u>	<u>13,034.76-</u>
	Fund 42370 Revenues Total	1,219.75-	13,034.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338.56
	515100 RETIREMENT PLANS EXPENSE		24.65
	515200 OASDI EXPENSE		22.10
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		98.81
	Major Account 510000 Total		<u>484.31</u>
	Fund 42370 Expenditures Total		484.31
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,997.55-	3,929,972.09-
	Major Account 460000 Total	<u>81,997.55-</u>	<u>3,929,972.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285.39-
	Major Account 480000 Total		<u>285.39-</u>
	Fund 42380 Revenues Total	81,997.55-	3,930,257.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,671.97	299,962.16
	511300 OVERTIME PAYMENTS	739.20	2,921.26
	515100 RETIREMENT PLANS EXPENSE	1,911.34	15,444.45
	515200 OASDI EXPENSE	2,445.12	21,822.69
	515400 LIFE & ACCIDENT INS EXP	12.14	103.46
	515500 HEALTH INSURANCE EXPENSE	4,444.83	34,650.97
	Major Account 510000 Total	<u>43,224.60</u>	<u>374,904.99</u>
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		27,500.00
	521203 DATALINE CLEARING ACCOU	819.10	819.10
	521300 FREIGHT EXPENSE		11.70
	521401 DATA PROCESSING EXPENSE	34,647.75	36,594.95

Program Summary
Secure Version - Prior Month
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		31,539.19
	522202 CONFERENCE REGISTRATION - IN S		3,700.00
	523102 FUEL EXPENSE	44.42	3,571.41
	523103 ELECTRICITY EXPENSE	3,160.26	5,767.98
	523104 WATER EXPENSE		289.75
	526100 REP & MAINT-REAL PROPERT	154.80	1,590.29
	527400 REP & MAINT-DATA PROC		22,477.28
	531101 OFFICE SUPPLIES EXPENSE		1,155.70
	531104 DATA PROCESSING EQUIPMENT SUPP		2,717.18
	532102 CHAIRS - NON INVENTORY		3,460.00
	532103 PANELS/WORKSTATIONS - NON INVE		1,120.00
	534800 CONST & MAINT SUP EXP		735.84
	543100 IT CONSULTING-APPLICATION		1,342,276.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	90.00	210.00
	548700 REFUSE/RECYCLING	125.00	355.00
	549200 JANITORIAL SERVICES	1,104.40	4,417.60
	555100 SOFTWARE RENEWAL/MAIN FEE		159,897.31
	Major Account 520000 Total	40,145.73	1,650,206.28
	580000 Capital Outlay		
	581200 BUILDINGS		1,750,000.00
	583300 COMPUTER HARDWARE EQUIPME		208,146.21
	587000 OTHER CAPITAL OUTLAYS		53,000.00-
	Major Account 580000 Total		1,905,146.21
	Fund 42380 Expenditures Total	83,370.33	3,930,257.48
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,865.04-	1,021,267.37-
	Major Account 480000 Total	93,865.04-	1,021,267.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		990,272.15
	Major Account 490000 Total		990,272.15
	Fund 62310 Revenues Total	93,865.04-	30,995.22-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,264.00-	75,677.19-
	486500 MISCELLANEOUS ADJUSTMENT		4,800.00-
	Major Account 480000 Total	8,264.00-	80,477.19-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,365,272.15-
	Major Account 490000 Total		1,365,272.15-
	Fund 62320 Revenues Total	8,264.00-	1,445,749.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.01	42,705.81
	515100 RETIREMENT PLANS EXPENSE	105.59	1,634.64
	515200 OASDI EXPENSE	229.07	3,186.44
	515400 LIFE & ACCIDENT INS EXP	1.61	20.60
	515500 HEALTH INSURANCE EXPENSE	153.82	1,730.96
	516300 EMPLOYEE ASSISTANCE PRO		29.08
	Major Account 510000 Total	3,576.10	49,307.53
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	7.32	3,168.92
	521201 COM EXPENSE - VOICE/DATA	23.82	1,430.46
	521501 PUBLICATION & PRINT EXP	273.60	714.94
	521903 AWARDS EXPENSE - RETIREMENT		50.40
	522100 DUES & SUBSCRIPTION EXP		192.40
	522202 CONFERENCE REGISTRATION - IN S		210.00
	524601 RENT EXPENSE - BUILDINGS	129.69	693.76
	531100 OFFICE SUPPLIES EXPENSE		48.62
	531101 OFFICE SUPPLIES EXPENSE	317.27	744.39
	531104 DATA PROCESSING EQUIPMENT SUPP	134.00	941.36
	532102 CHAIRS - NON INVENTORY	325.00	325.00
	533901 FOOD EXPENSE		90.58
	541500 LEGAL SERVICES EXPENSE		129.38
	541702 WORKERS' COMPENSATION		614.44
	559101 OTHER OPERATING EXP		3,160.18
	Major Account 520000 Total	1,210.70	12,514.83
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	4.05	129.57
	575101 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	4.05	139.07
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	73,345.20	910,700.90
	Major Account 590000 Total	73,345.20	910,700.90
	Fund 62320 Expenditures Total	78,136.05	972,662.33

72310 INCOME TAX SETOFF

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72310 INCOME TAX SETOFF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		412.50-
	Major Account 480000 Total		412.50-
	Fund 72310 Revenues Total		412.50-
	Program Revenues	<u>4,088,524.47-</u>	<u>41,997,174.15-</u>
	Program Expenditures	<u>4,382,162.96</u>	<u>41,195,235.98</u>

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 187 WORKPLACE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	5.39-
	Major Account 480000 Total	.08-	5.39-
	Fund 22350 Revenues Total	.08-	5.39-
Expenditures	520000 Operating Expenses		
	522203 CONFERENCE REGISTRATION - OUT		684.25
	541500 LEGAL SERVICES EXPENSE		80.35
	Major Account 520000 Total		764.60
	Fund 22350 Expenditures Total		764.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		759.55-
	Fund 22350 Adjustments Total		759.55-
	Program Revenues	.08-	5.39-
	Program Expenditures		764.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22.67-	102.14-
	Major Account 480000 Total	22.67-	102.14-
	Fund 10000 Revenues Total	22.67-	312.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,585.61	192,137.06
	511200 TEMPORARY SALARIES-WAGE		2,329.07
	512100 VACATION LEAVE EXPENSE	1,508.09	25,003.40
	512200 SICK LEAVE EXPENSE	5,831.74	47,260.04
	512300 HOLIDAY LEAVE EXPENSE	1,172.70	14,072.39
	512500 FUNERAL LEAVE EXPENSE		292.67
	515100 RETIREMENT PLANS EXPENSE	1,550.38	20,657.14
	515200 OASDI EXPENSE	1,619.42	20,666.27
	515400 LIFE & ACCIDENT INS EXP	10.06	127.16
	515500 HEALTH INSURANCE EXPENSE	3,204.43	39,337.23
	516300 EMPLOYEE ASSISTANCE PRO		129.39
	Major Account 510000 Total	28,482.43	362,011.82
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	471.23	3,159.86
	521201 COM EXPENSE - VOICE/DATA	607.42	8,873.24
	521203 DATALINE CLEARING ACCOU	227.63	5,246.29
	521300 FREIGHT EXPENSE	9.37	72.39
	521400 DATA PROCESSING EXPENSE		12.10
	521401 DATA PROCESSING EXPENSE		41.90
	521500 PUBLICATION & PRINT EXP		823.37
	521501 PUBLICATION & PRINT EXP	287.29	4,168.35
	521503 RECORDS MANAGEMENT - FILM PROC	5.94	36.70
	522100 DUES & SUBSCRIPTION EXP	287.00	1,102.53
	522200 CONFERENCE REGISTRATION		245.00
	522201 CONFERENCE REGISTRATION	4.00	18.00
	522202 CONFERENCE REGISTRATION - IN S		2,041.77
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE		132.44
	523103 ELECTRICITY EXPENSE		826.06
	523104 WATER EXPENSE		13.30
	524600 RENT EXPENSE-BUILDINGS		42.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	903.22	10,714.98
	524602 ROOM RENTAL - DOL TRAINING		35.71
	524900 RENT EXP-DEPR SURCHARGE		1,715.80
	525101 RENT EXP - OFFICE EQUIP		12.00
	525102 EQUIPMENT RENTAL - DOL TRAININ		.50
	526100 REP & MAINT-REAL PROPERT		64.83
	527100 REP & MAINT-OFFICE EQUIP		55.09
	527400 REP & MAINT-DATA PROC		336.27
	531100 OFFICE SUPPLIES EXPENSE		184.08
	531101 OFFICE SUPPLIES EXPENSE	500.63	3,694.70
	531102 POSTAGE METER SUPPLIES		9.72
	531104 DATA PROCESSING EQUIPMENT SUPP		328.87
	532101 NON-CAPITALIZED EQUIP PU		488.84
	532102 CHAIRS - NON INVENTORY		257.37
	533100 HOUSEHOLD & INSTIT EXP	28.31	86.01
	533901 FOOD EXPENSE	8.14	40.26
	533902 GROUP MEALS		44.30
	534600 ED & RECREATIONAL SUP EX		146.10
	534800 CONST & MAINT SUP EXP	39.55	98.54
	534900 MISCELLANEOUS SUP EXP	33.90	128.68
	541100 ACCTG & AUDITING SERVICES		4,241.51
	541500 LEGAL SERVICES EXPENSE		229.65
	541701 LEGAL RELATED EXPENSE		43.70
	541702 WORKERS' COMPENSATION		2,734.26
	542101 SOS TEMP SERV - PERSONNEL	222.31	1,196.89
	547100 EDUCATIONAL SERVICES		2,839.51
	548600 PEST CONTROL	22.00	73.68
	548700 REFUSE/RECYCLING		156.44
	549200 JANITORIAL SERVICES		599.99
	554900 OTHER CONTRACTUAL SERVICE		670.00
	554903 ENTRYWAY MATS		3.14
	554905 SECURITY EXPENSES		109.28
	554906 SECURITY SERVICES		5.19
	555100 SOFTWARE RENEWAL/MAIN FEE		27.87
	556100 INSURANCE EXPENSE		266.33
	556300 SURETY & NOTARY BONDS		29.52
	559100 OTHER OPERATING EXP		3.30
	559101 OTHER OPERATING EXP		131,731.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 NON-ENGLISH SESA EXPENSES		5,836.75
	559105 GENERAL SUPERVISION - SESA EXP		17,609.94
	559108 OSHA (10%/90%) SESA EXPENSES		2,210.72
	Major Account 520000 Total	3,657.94	216,212.38
	570000 Travel Expenses		
	571101 BOARD & LODGING	6.00	19.00
	571102 INSTATE LODGING EXPENSE	37.30	506.94
	571103 OUT-OF-STATE LODGING EXPENSE	575.66	2,698.66
	571104 IN-STATE LODGING EXP - TRAININ		6.72
	571105 IN-STATE MEALS (NON-TRAINING)	30.14	287.23
	571106 OUT-OF-STATE MEALS	41.90	461.54
	571901 MEALS - ONE DAY TRAVEL		9.49
	572101 COMMERCIAL TRANSPORTATION		2,282.69
	573101 STATE-OWNED TRANSPORTATION	267.86	1,271.32
	574501 PERSONAL VEHICLE MILEAGE	1,429.05	7,212.94
	574503 OUT-OF-STATE MILES	23.10	131.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.32
	575100 MISC TRAVEL EXPENSE		1.47
	575101 MISC TRAVEL EXPENSE	78.25	149.65
	Major Account 570000 Total	2,489.26	15,091.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,591.00
	586900 OTHER FIXED ASSETS	134.90	134.90
	Major Account 580000 Total	134.90	1,725.90
	Fund 10000 Expenditures Total	34,764.53	595,041.57
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,180.00-	52,480.00-
	Major Account 470000 Total	9,180.00-	52,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.90-	1,422.34-
	Major Account 480000 Total	131.90-	1,422.34-
	Fund 22300 Revenues Total	9,311.90-	53,902.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.31	24,583.51
	515100 RETIREMENT PLANS EXPENSE	140.07	1,761.97
	515200 OASDI EXPENSE	146.33	1,798.50
	515400 LIFE & ACCIDENT INS EXP	.96	11.40

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22300 NE AMUSEMENT RIDE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	131.23	2,306.23
	Major Account 510000 Total	2,382.90	30,461.61
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.19	33.71
	521201 COM EXPENSE - VOICE/DATA	54.06	740.70
	521501 PUBLICATION & PRINT EXP		141.45
	521503 RECORDS MANAGEMENT - FILM PROC	5.91	64.53
	522100 DUES & SUBSCRIPTION EXP		129.00
	524601 RENT EXPENSE - BUILDINGS	61.20	728.64
	524900 RENT EXP-DEPR SURCHARGE		246.76
	531101 OFFICE SUPPLIES EXPENSE	7.00	7.00
	534800 CONST & MAINT SUP EXP		635.00
	541100 ACCTG & AUDITING SERVICES		1,090.66
	559101 OTHER OPERATING EXP		10.49
	559106 ELEVATOR - SESA EXPENSES		3,010.39
	Major Account 520000 Total	133.36	6,838.33
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)		99.35
	571901 MEALS - ONE DAY TRAVEL		5.95
	574501 PERSONAL VEHICLE MILEAGE	590.52	2,376.70
	575101 MISC TRAVEL EXPENSE		249.63
	Major Account 570000 Total	590.52	2,731.63
	Fund 22300 Expenditures Total	3,106.78	40,031.57
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,750.00-
	Major Account 470000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	236.82-
	Major Account 480000 Total	28.41-	236.82-
	Fund 22310 Revenues Total	28.41-	3,986.82-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		21.17
	521501 PUBLICATION & PRINT EXP		21.88
	531101 OFFICE SUPPLIES EXPENSE		118.41
	541100 ACCTG & AUDITING SERVICES		714.14
	559101 OTHER OPERATING EXP		2.59
	Major Account 520000 Total		878.19

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22310 FARM LABOR CONTRACTORS			
Expenditures	520000 Operating Expenses		
	Fund 22310 Expenditures Total		878.19
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00
	474100 GENERAL BUSINESS FEES	26,834.96-	466,910.32-
	474101 GENERAL BUSINESS FEES		6,365.00-
	Major Account 470000 Total	26,834.96-	473,250.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.29-	10,607.21-
	483200 BUILDING & SPACE RENTAL	20.81-	93.11-
	486500 MISCELLANEOUS ADJUSTMENT		55.00-
	Major Account 480000 Total	1,021.10-	10,755.32-
	Fund 22340 Revenues Total	27,856.06-	484,005.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,416.75	260,689.33
	511800 COMPENSATORY TIME PAID	20.68	1,779.14
	512100 VACATION LEAVE EXPENSE	2,826.45	18,601.45
	512200 SICK LEAVE EXPENSE	268.14	7,187.35
	512300 HOLIDAY LEAVE EXPENSE	1,229.53	14,980.38
	512500 FUNERAL LEAVE EXPENSE		482.65
	515100 RETIREMENT PLANS EXPENSE	1,609.73	21,617.46
	515200 OASDI EXPENSE	1,657.08	22,258.41
	515400 LIFE & ACCIDENT INS EXP	10.48	130.31
	515500 HEALTH INSURANCE EXPENSE	2,435.85	27,141.58
	516300 EMPLOYEE ASSISTANCE PRO		130.84
	Major Account 510000 Total	28,474.69	374,998.90
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	203.29	1,971.91
	521201 COM EXPENSE - VOICE/DATA	743.64	10,389.18
	521203 DATALINE CLEARING ACCOU	237.30	2,814.37
	521300 FREIGHT EXPENSE		81.32
	521401 DATA PROCESSING EXPENSE	194.55	578.90
	521501 PUBLICATION & PRINT EXP		1,209.42
	521503 RECORDS MANAGEMENT - FILM PROC	5.91	64.58
	522100 DUES & SUBSCRIPTION EXP		518.58
	522202 CONFERENCE REGISTRATION - IN S		4.00
	522203 CONFERENCE REGISTRATION - OUT		900.00
	523102 FUEL EXPENSE		121.45

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22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE		756.26
	523104 WATER EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS		20.00
	524601 RENT EXPENSE - BUILDINGS	687.73	8,064.77
	524602 ROOM RENTAL - DOL TRAINING		5.64
	524900 RENT EXP-DEPR SURCHARGE		1,024.56
	527100 REP & MAINT-OFFICE EQUIP		50.09
	531101 OFFICE SUPPLIES EXPENSE	44.52	1,978.42
	531104 DATA PROCESSING EQUIPMENT SUPP		14.00
	532101 NON-CAPITALIZED EQUIP PU		37.57
	533100 HOUSEHOLD & INSTIT EXP	25.99	49.14
	533901 FOOD EXPENSE		2.09
	533902 GROUP MEALS		7.16
	534600 ED & RECREATIONAL SUP EX	165.90	267.50
	534800 CONST & MAINT SUP EXP		4,328.06
	541100 ACCTG & AUDITING SERVICES		2,431.23
	541702 WORKERS' COMPENSATION		2,764.98
	547100 EDUCATIONAL SERVICES	78.13	1,545.96
	548600 PEST CONTROL		29.04
	548700 REFUSE/RECYCLING		143.40
	549200 JANITORIAL SERVICES		550.13
	554905 SECURITY EXPENSES		99.44
	554906 SECURITY SERVICES		4.71
	556100 INSURANCE EXPENSE		112.53
	556300 SURETY & NOTARY BONDS		29.53
	559100 OTHER OPERATING EXP		75.00
	559101 OTHER OPERATING EXP		15,585.18
	559106 ELEVATOR - SESA EXPENSES		2,140.77
	Major Account 520000 Total	2,386.96	60,783.04
	570000 Travel Expenses		
	571101 BOARD & LODGING	180.00	516.70
	571102 INSTATE LODGING EXPENSE	347.70	3,045.51
	571103 OUT-OF-STATE LODGING EXPENSE		867.86
	571105 IN-STATE MEALS (NON-TRAINING)	147.01	1,662.29
	571106 OUT-OF-STATE MEALS		259.13
	571901 MEALS - ONE DAY TRAVEL		9.27
	573101 STATE-OWNED TRANSPORTATION	143.57	2,444.05
	574501 PERSONAL VEHICLE MILEAGE	2,649.69	23,410.00

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22340 ELEVATOR INSPECTION			
	570000 Travel Expenses		
	574503 OUT-OF-STATE MILES		1,056.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575101 MISC TRAVEL EXPENSE	6.50	241.10
	Major Account 570000 Total	<u>3,474.47</u>	<u>33,514.08</u>
	Fund 22340 Expenditures Total	34,336.12	469,296.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.00-
	Fund 22340 Adjustments Total		65.00-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,825.00-	106,422.00-
	Major Account 470000 Total	<u>10,825.00-</u>	<u>106,422.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.47-	3,050.90-
	483200 BUILDING & SPACE RENTAL	19.77-	88.94-
	Major Account 480000 Total	<u>321.24-</u>	<u>3,139.84-</u>
	Fund 22360 Revenues Total	11,146.24-	109,561.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.73	49,752.39
	515100 RETIREMENT PLANS EXPENSE	271.57	3,526.40
	515200 OASDI EXPENSE	278.04	3,564.08
	515400 LIFE & ACCIDENT INS EXP	2.01	23.52
	515500 HEALTH INSURANCE EXPENSE	794.28	8,806.93
	Major Account 510000 Total	<u>5,268.63</u>	<u>65,673.32</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	401.91	5,137.97
	521201 COM EXPENSE - VOICE/DATA	291.08	3,772.90
	521203 DATALINE CLEARING ACCOU	48.68	578.45
	521501 PUBLICATION & PRINT EXP		1,901.45
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		225.00
	522202 CONFERENCE REGISTRATION - IN S		299.00
	523102 FUEL EXPENSE		115.37
	523103 ELECTRICITY EXPENSE		718.45
	523104 WATER EXPENSE		11.56
	524600 RENT EXPENSE-BUILDINGS		20.00
	524601 RENT EXPENSE - BUILDINGS	440.51	5,271.00
	524900 RENT EXP-DEPR SURCHARGE		237.82

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE		882.73
	531104 DATA PROCESSING EQUIPMENT SUPP		206.96
	532101 NON-CAPITALIZED EQUIP PU		37.58
	533100 HOUSEHOLD & INSTIT EXP	24.70	46.72
	541100 ACCTG & AUDITING SERVICES		1,090.66
	548600 PEST CONTROL	22.00	50.68
	548700 REFUSE/RECYCLING		136.23
	549200 JANITORIAL SERVICES		522.62
	554905 SECURITY EXPENSES		8.96
	554906 SECURITY SERVICES		4.48
	559101 OTHER OPERATING EXP		4,442.04
	559111 CONTRACTORS' REGISTRATION - SE		549.66
	Major Account 520000 Total	1,228.88	26,341.09
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	390.23	669.82
	Major Account 570000 Total	390.23	669.82
	Fund 22360 Expenditures Total	6,887.74	92,684.23
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,577.50-	340,737.50-
	474101 GENERAL BUSINESS FEES		3,140.00-
	Major Account 470000 Total	30,577.50-	343,877.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.37-	16,445.49-
	483200 BUILDING & SPACE RENTAL	6.76-	30.42-
	Major Account 480000 Total	1,524.13-	16,475.91-
	Fund 22370 Revenues Total	32,101.63-	360,353.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,436.95	165,799.91
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,121.93
	512100 VACATION LEAVE EXPENSE	242.62	8,970.37
	512200 SICK LEAVE EXPENSE	385.30	12,738.68
	512300 HOLIDAY LEAVE EXPENSE	789.86	8,679.62
	512500 FUNERAL LEAVE EXPENSE		546.67
	515100 RETIREMENT PLANS EXPENSE	921.79	11,041.65
	515200 OASDI EXPENSE	1,153.50	14,556.66
	515400 LIFE & ACCIDENT INS EXP	7.24	75.89

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22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,914.92	19,943.79
	516300 EMPLOYEE ASSISTANCE PRO		72.69
	516400 UNEMPLOYM COMP INS EXP		2,210.00
	Major Account 510000 Total	<u>19,852.18</u>	<u>246,107.86</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	360.38	3,463.02
	521201 COM EXPENSE - VOICE/DATA	424.75	6,042.87
	521203 DATALINE CLEARING ACCOU	165.01	1,919.01
	521300 FREIGHT EXPENSE		16.94
	521501 PUBLICATION & PRINT EXP		4,828.93
	521503 RECORDS MANAGEMENT - FILM PROC		49.34
	522100 DUES & SUBSCRIPTION EXP		223.58
	522202 CONFERENCE REGISTRATION - IN S		395.00
	523102 FUEL EXPENSE		39.47
	523103 ELECTRICITY EXPENSE		245.78
	523104 WATER EXPENSE		3.95
	524601 RENT EXPENSE - BUILDINGS	774.15	8,039.31
	524602 ROOM RENTAL - DOL TRAINING		6.57
	524900 RENT EXP-DEPR SURCHARGE		2,021.74
	526100 REP & MAINT-REAL PROPERT		542.64
	527100 REP & MAINT-OFFICE EQUIP		50.09
	527400 REP & MAINT-DATA PROC		301.50
	531100 OFFICE SUPPLIES EXPENSE		577.35
	531101 OFFICE SUPPLIES EXPENSE	346.91	3,193.98
	531104 DATA PROCESSING EQUIPMENT SUPP		3,079.00
	532101 NON-CAPITALIZED EQUIP PU	460.00	460.00
	533100 HOUSEHOLD & INSTIT EXP	8.45	163.56
	533901 FOOD EXPENSE	16.28	20.06
	533902 GROUP MEALS		7.46
	534600 ED & RECREATIONAL SUP EX		18,970.18
	541100 ACCTG & AUDITING SERVICES		1,467.18
	541702 WORKERS' COMPENSATION		1,536.10
	547100 EDUCATIONAL SERVICES		574.63
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING		46.60
	549200 JANITORIAL SERVICES		178.79
	554905 SECURITY EXPENSES		93.06
	554906 SECURITY SERVICES		1.53

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		676.68
	556300 SURETY & NOTARY BONDS		16.40
	559101 OTHER OPERATING EXP		13,342.87
	559107 BOILER - SESA EXPENSES		2,117.73
	Major Account 520000 Total	2,555.93	74,715.18
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		95.40
	571103 OUT-OF-STATE LODGING EXPENSE		2,741.22
	571106 OUT-OF-STATE MEALS		864.58
	572101 COMMERCIAL TRANSPORTATION		383.89
	573101 STATE-OWNED TRANSPORTATION	2,510.08	22,216.92
	574501 PERSONAL VEHICLE MILEAGE		54.75
	574503 OUT-OF-STATE MILES		40.50
	575101 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	2,510.08	26,469.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00-	2,175.00
	583300 COMPUTER HARDWARE EQUIPME		1,199.00
	Major Account 580000 Total	460.00-	3,374.00
	Fund 22370 Expenditures Total	24,458.19	350,666.05
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11.96-	31.89-
	Major Account 480000 Total	11.96-	31.89-
	Fund 40000 Revenues Total	11.96-	31.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.69	46,458.92
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	216.57	5,416.92
	512200 SICK LEAVE EXPENSE	520.60	2,603.60
	512300 HOLIDAY LEAVE EXPENSE	332.26	3,929.99
	515100 RETIREMENT PLANS EXPENSE	301.57	4,195.24
	515200 OASDI EXPENSE	328.57	4,477.16
	515400 LIFE & ACCIDENT INS EXP	2.15	26.16
	515500 HEALTH INSURANCE EXPENSE	57.67	642.19
	516300 EMPLOYEE ASSISTANCE PRO		29.08
	Major Account 510000 Total	5,013.08	68,279.26
	520000 Operating Expenses		

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	15.33	125.46
	521201 COM EXPENSE - VOICE/DATA	144.64	3,020.36
	521203 DATALINE CLEARING ACCOU	29.20	507.86
	521501 PUBLICATION & PRINT EXP		579.98
	521902 AWARDS EXPENSE - EMP OF YEAR S		5.14
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION		225.00
	522202 CONFERENCE REGISTRATION - IN S		104.00
	522203 CONFERENCE REGISTRATION - OUT		657.00
	523102 FUEL EXPENSE		69.83
	523103 ELECTRICITY EXPENSE		434.85
	523104 WATER EXPENSE		6.99
	524600 RENT EXPENSE-BUILDINGS		1.93-
	524601 RENT EXPENSE - BUILDINGS	291.63	3,733.27
	524602 ROOM RENTAL - DOL TRAINING		12.21
	524900 RENT EXP-DEPR SURCHARGE		237.82
	527400 REP & MAINT-DATA PROC		125.96
	531101 OFFICE SUPPLIES EXPENSE	13.00	232.80
	531104 DATA PROCESSING EQUIPMENT SUPP		149.00
	532101 NON-CAPITALIZED EQUIP PU		55.99
	533100 HOUSEHOLD & INSTIT EXP	14.94	220.79
	533901 FOOD EXPENSE		5.87
	533902 GROUP MEALS		14.62
	541100 ACCTG & AUDITING SERVICES		3,145.37
	541702 WORKERS' COMPENSATION		614.44
	547100 EDUCATIONAL SERVICES	78.13	427.01
	548600 PEST CONTROL		4.04
	548700 REFUSE/RECYCLING		82.45
	549200 JANITORIAL SERVICES		316.32
	554905 SECURITY EXPENSES		5.42
	554906 SECURITY SERVICES		2.71
	556300 SURETY & NOTARY BONDS		6.56
	559100 OTHER OPERATING EXP	21.00	259.00
	559101 OTHER OPERATING EXP		6,699.47
	559103 FACE - SESA EXPENSES		1,689.22
	Major Account 520000 Total	607.87	24,084.88
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	142.98	716.05

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		1,685.44
	571105 IN-STATE MEALS (NON-TRAINING)	30.99	287.07
	571106 OUT-OF-STATE MEALS		509.94
	571901 MEALS - ONE DAY TRAVEL		7.85
	572101 COMMERCIAL TRANSPORTATION		1,317.81
	572102 COMMERCIAL CAR RENTAL		167.90
	574501 PERSONAL VEHICLE MILEAGE	356.41	2,416.75
	574503 OUT-OF-STATE MILES		48.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	575101 MISC TRAVEL EXPENSE	5.50	76.00
	Major Account 570000 Total	535.88	7,240.24
	Fund 40000 Expenditures Total	6,156.83	99,604.38
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,091.60-	615,120.08-
	Major Account 460000 Total	42,091.60-	615,120.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	179.17-
	483200 BUILDING & SPACE RENTAL	16.85-	76.25-
	Major Account 480000 Total	24.73-	255.42-
	Fund 42320 Revenues Total	42,116.33-	615,375.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,580.21	227,339.49
	511800 COMPENSATORY TIME PAID		179.54
	512100 VACATION LEAVE EXPENSE	1,179.11	24,110.67
	512200 SICK LEAVE EXPENSE	1,669.03	19,844.79
	512300 HOLIDAY LEAVE EXPENSE	1,084.74	13,703.80
	512500 FUNERAL LEAVE EXPENSE		1,893.24
	512900 UNION ACTIVITY EXPENSE		449.74
	515100 RETIREMENT PLANS EXPENSE	1,399.91	19,597.74
	515200 OASDI EXPENSE	1,452.03	20,702.54
	515400 LIFE & ACCIDENT INS EXP	11.90	145.68
	515500 HEALTH INSURANCE EXPENSE	4,886.15	58,425.05
	516300 EMPLOYEE ASSISTANCE PRO		117.76
	Major Account 510000 Total	28,263.08	386,510.04
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	112.28	1,552.16
	521201 COM EXPENSE - VOICE/DATA	787.65	13,070.35

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42320 OSHA			
	520000 Operating Expenses		
	521203 DATALINE CLEARING ACCOU	318.39	3,523.46
	521300 FREIGHT EXPENSE	84.44	652.35
	521400 DATA PROCESSING EXPENSE		108.97
	521401 DATA PROCESSING EXPENSE		377.05
	521500 PUBLICATION & PRINT EXP		7,410.41
	521501 PUBLICATION & PRINT EXP	1,244.69	5,691.87
	522100 DUES & SUBSCRIPTION EXP		87.03
	522200 CONFERENCE REGISTRATION		180.00
	522201 CONFERENCE REGISTRATION	36.00	162.00
	522202 CONFERENCE REGISTRATION - IN S		810.00
	523102 FUEL EXPENSE		98.06
	523103 ELECTRICITY EXPENSE		602.23
	523104 WATER EXPENSE		9.69
	524600 RENT EXPENSE-BUILDINGS		18.00
	524601 RENT EXPENSE - BUILDINGS	1,383.55	16,674.34
	524602 ROOM RENTAL - DOL TRAINING		5.08
	524900 RENT EXP-DEPR SURCHARGE		3,164.12
	526100 REP & MAINT-REAL PROPERT		583.51
	527100 REP & MAINT-OFFICE EQUIP		45.09
	527400 REP & MAINT-DATA PROC		3,026.49
	531100 OFFICE SUPPLIES EXPENSE		190.98
	531101 OFFICE SUPPLIES EXPENSE	310.02	10,816.23
	531102 POSTAGE METER SUPPLIES		87.50
	531104 DATA PROCESSING EQUIPMENT SUPP		2,833.88
	532101 NON-CAPITALIZED EQUIP PU		4,399.69
	532102 CHAIRS - NON INVENTORY		2,316.45
	533100 HOUSEHOLD & INSTIT EXP	21.06	179.59
	533901 FOOD EXPENSE		1.88
	533902 GROUP MEALS		6.44
	534600 ED & RECREATIONAL SUP EX		1,314.95
	534800 CONST & MAINT SUP EXP	356.03	886.90
	534900 MISCELLANEOUS SUP EXP	305.16	1,158.31
	541100 ACCTG & AUDITING SERVICES		2,269.33
	541701 LEGAL RELATED EXPENSE		393.30
	541702 WORKERS' COMPENSATION		2,488.48
	542101 SOS TEMP SERV - PERSONNEL	2,000.82	10,771.97
	547100 EDUCATIONAL SERVICES		1,034.33
	548600 PEST CONTROL		5.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		115.20
	549200 JANITORIAL SERVICES		443.54
	554905 SECURITY EXPENSES		88.64
	554906 SECURITY SERVICES		3.54
	555100 SOFTWARE RENEWAL/MAIN FEE		250.84
	556100 INSURANCE EXPENSE		1,784.92
	556300 SURETY & NOTARY BONDS		26.25
	559100 OTHER OPERATING EXP		29.70
	559101 OTHER OPERATING EXP		49,917.55
	559108 OSHA (10%/90%) SESA EXPENSES		19,896.38
	Major Account 520000 Total	6,960.09	171,564.75
	570000 Travel Expenses		
	571101 BOARD & LODGING	54.00	171.00
	571102 INSTATE LODGING EXPENSE	335.74	3,036.25
	571103 OUT-OF-STATE LODGING EXPENSE	3,894.47	6,777.97
	571104 IN-STATE LODGING EXP - TRAININ		60.48
	571105 IN-STATE MEALS (NON-TRAINING)	115.16	1,878.62
	571106 OUT-OF-STATE MEALS	491.01	1,746.28
	571901 MEALS - ONE DAY TRAVEL		85.47
	572101 COMMERCIAL TRANSPORTATION	640.64	1,435.43
	573101 STATE-OWNED TRANSPORTATION	1,185.15	4,556.11
	574501 PERSONAL VEHICLE MILEAGE	2,276.92	19,949.84
	574503 OUT-OF-STATE MILES	182.26	1,894.14
	575100 MISC TRAVEL EXPENSE		13.28
	575101 MISC TRAVEL EXPENSE	3.00	183.10
	Major Account 570000 Total	9,178.35	41,787.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,318.85
	586900 OTHER FIXED ASSETS	134.90-	1,181.34
	Major Account 580000 Total	134.90-	15,500.19
	Fund 42320 Expenditures Total	44,266.62	615,362.95
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61360 Revenues Total	250.00-	250.00-
	Program Revenues	122,845.20-	1,627,779.58-
	Program Expenditures	153,976.81	2,263,564.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.57-	14,941.63-
	Major Account 480000 Total	1,398.57-	14,941.63-
	Fund 42312 Revenues Total	1,398.57-	14,941.63-
	Program Revenues	1,398.57-	14,941.63-
	Agency Revenues	4,212,768.32-	43,639,900.75-
	Agency Expenditures	4,536,139.77	43,459,565.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,582.50-	70,917.00-
	471111 ONLINE DRIVER RECORDS	148,736.67-	1,798,832.32-
	473110 DRIVER TRAINING SCHOOL	100.00-	700.00-
	473111 DRIVER TRAINING INSTRUCTO	70.00-	650.00-
	473112 3RD PARTY CDL TESTING	100.00-	3,600.00-
	473131 DRIVER REINSTATEMENT FEES	73,075.00-	792,375.50-
	473132 EMPLOYMENT DRIVE PERMITS	3,500.00-	36,389.15-
	473300 VEHICLE TITLE FEES	6.00-	28.00-
	473320 VIN PLATES	760.00-	6,840.00-
	473410 SSRS INTERSTATE STAMPS	8,328.00-	740,439.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,275.00-	19,075.00-
	Major Account 470000 Total	241,533.17-	3,469,845.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.00	
	Major Account 490000 Total	60.00	
	Fund 10000 Revenues Total	241,473.17-	3,469,845.97-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	833.00-	9,112.40-
	473300 VEHICLE TITLE FEES	16,049.00-	163,793.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	875.00-	99,565.00-
	Major Account 470000 Total	17,832.00-	273,370.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.45-	33,484.24-
	484500 REIMB NON-GOVT SOURCES		652.13-
	485100 FINES FORFEITS & PENALTI	40.00-	35.00-
	486100 LOAN INTEREST	301.32-	466.61-
	Major Account 480000 Total	2,202.77-	34,637.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,800.00-	1,200,000.00-
	Major Account 490000 Total	115,800.00-	1,200,000.00-
	Fund 22430 Revenues Total	135,834.77-	1,508,008.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,980.49	554,866.68
	511300 OVERTIME PAYMENTS		9,744.12
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	160.20	3,308.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,889.87	57,479.39
	512200 SICK LEAVE EXPENSE	1,687.35	36,406.83
	512300 HOLIDAY LEAVE EXPENSE	2,637.20	34,348.58
	512500 FUNERAL LEAVE EXPENSE	666.75	1,715.27
	512600 CIVIL LEAVE EXPENSE	116.37	349.11
	515100 RETIREMENT PLANS EXPENSE	3,873.04	48,598.28
	515200 OASDI EXPENSE	4,193.40	50,953.04
	515400 LIFE & ACCIDENT INS EXP	25.20	320.60
	515500 HEALTH INSURANCE EXPENSE	7,351.28	84,969.26
	516300 EMPLOYEE ASSISTANCE PRO		287.74
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		6,634.26
	Major Account 510000 Total	73,081.15	891,346.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,162.54	52,390.93
	521200 COM EXPENSE - VOICE/DATA	5,445.10	17,088.46
	521400 DATA PROCESSING EXPENSE	980.78	10,778.10
	521500 PUBLICATION & PRINT EXP	668.68	35,750.65
	521900 AWARDS EXPENSE		61.45
	522100 DUES & SUBSCRIPTION EXP	10,000.00	51,687.57
	522200 CONFERENCE REGISTRATION		1,580.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,290.80
	525200 RENT EXP-DATA PROC EQUIP	824.00	4,120.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	368.54	13,593.53
	543100 IT CONSULTING-APPLICATIONS	12,837.50	57,325.26
	548700 REFUSE/RECYCLING	4.38	49.32
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00
	556300 SURETY & NOTARY BONDS	137.50	137.50
	559100 OTHER OPERATING EXP	904.44	4,958.77
	Major Account 520000 Total	35,847.80	282,078.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.27	3,316.48
	572100 COMMERCIAL TRANSPORTATIO		1,286.13
	573100 STATE-OWNED TRANSPORT	434.55	576.18
	574500 PERSONAL VEHICLE MILEAGE		89.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	456.82	5,375.80
	Fund 22430 Expenditures Total	109,385.77	1,178,800.85
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		224.70-
	Major Account 460000 Total		224.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,759.05-	38,813.14-
	471110 DR ABSTRACT FEES	1,374.66-	68,307.86-
	471111 ONLINE DRIVER RECORDS	21,248.10-	256,976.08-
	471120 VEHICLE RECORD SEARCHES	17,047.14-	174,590.58-
	471122 ONLINE VEHICLE RECORDS	3,249.20-	35,502.40-
	473100 DRIVERS LICENSE FEES	320,416.43-	3,765,234.18-
	473110 DRIVER TRAINING SCHOOL	500.00-	13,100.00-
	473131 DRIVER REINSTATEMENT FEES	132,955.00-	1,513,830.00-
	473132 EMPLOYMENT DRIVE PERMITS	415.00-	4,320.00-
	473200 VEHICLE REGIST & PLATE F	320,198.21-	3,665,256.02-
	473204 HISTORICAL PLATE FEES	16,961.52-	190,830.90-
	473210 MESSAGE PLATE	151,507.50-	1,669,787.06-
	473211 SPIRIT PLATE	2,979.90-	29,197.00-
	473300 VEHICLE TITLE FEES	304,513.55-	3,557,548.15-
	473310 BONDED TITLES	650.00-	7,854.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,600.00-
	Major Account 470000 Total	1,296,975.26-	14,992,747.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,938.61-	433,429.34-
	484500 REIMB NON-GOVT SOURCES		5,155.33-
	486400 CASH OVER ADJUSTMENT	5.50-	105.54-
	Major Account 480000 Total	43,944.11-	438,690.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		977.34-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	3,582,277.00
	Major Account 490000 Total	2,000,000.00	3,581,299.66
	Fund 22450 Revenues Total	659,080.63	11,850,362.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,621.15	4,095,980.81
	511300 OVERTIME PAYMENTS	172.16	11,727.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	500.00	600.00
	511800 COMPENSATORY TIME PAID	3,658.80	8,586.76
	512100 VACATION LEAVE EXPENSE	32,732.91	381,659.72
	512200 SICK LEAVE EXPENSE	12,637.44	213,893.82
	512300 HOLIDAY LEAVE EXPENSE	19,002.53	247,092.78
	512500 FUNERAL LEAVE EXPENSE	114.09	12,222.02
	512600 CIVIL LEAVE EXPENSE	276.25	1,840.83
	512700 INJURY LEAVE EXPENSE	6.73	855.70
	512800 ADMINISTRATIVE LEAVE EXP		1,305.00
	515100 RETIREMENT PLANS EXPENSE	27,636.39	335,350.93
	515200 OASDI EXPENSE	30,104.63	357,448.78
	515400 LIFE & ACCIDENT INS EXP	210.37	2,477.82
	515500 HEALTH INSURANCE EXPENSE	77,618.00	879,844.56
	516200 TUITION ASSISTANCE		324.00
	516300 EMPLOYEE ASSISTANCE PRO		2,164.90
	516400 UNEMPLOYM COMP INS EXP		6,914.00
	516500 WORKERS COMP PREMIUMS		46,257.71
	Major Account 510000 Total	555,291.45	6,606,547.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,671.65	377,581.68
	521200 COM EXPENSE - VOICE/DATA	34,930.75	112,626.08
	521290 COM EXPENSE - DATA ONLY	51,739.42	255,434.83
	521300 FREIGHT EXPENSE	10.57	47.00
	521400 DATA PROCESSING EXPENSE	99,360.20	1,290,443.68
	521500 PUBLICATION & PRINT EXP	11,060.50	340,454.34
	521800 CASH SHORT ADJUSTMENT		211.00
	521900 AWARDS EXPENSE		342.17
	522100 DUES & SUBSCRIPTION EXP	369.96	8,981.85
	522200 CONFERENCE REGISTRATION		1,685.00
	524600 RENT EXPENSE-BUILDINGS	11,121.77	101,016.24
	524900 RENT EXP-DEPR SURCHARGE		33,002.72
	525200 RENT EXP-DATA PROC EQUIP	49,446.75	235,881.71
	525500 RENT EXP-OTHER PERS PROP	360.00	13,613.00
	526100 REP & MAINT-REAL PROPERT	2,458.67	4,537.37
	527100 REP & MAINT-OFFICE EQUIP	666.00	9,404.02
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,614.35
	527400 REP & MAINT-DATA PROC		3,334.52
	527800 REP & MAINT-OTHER PROPER		354.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,688.18	74,743.45
	532100 NON-CAPITALIZED EQUIP PU	4,389.84	4,389.84
	533100 HOUSEHOLD & INSTIT EXP	310.44	3,421.69
	533900 FOOD EXPENSE		504.05
	534600 ED & RECREATIONAL SUP EX		1,184.01
	534900 MISCELLANEOUS SUP EXP		1,510.68
	538100 VEHICLE & EQUIP SUP EXP	16.08	71.05
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		26,835.00
	541500 LEGAL SERVICES EXPENSE	10,897.20	79,484.82
	541700 LEGAL RELATED EXPENSE	3,053.70	38,385.77
	542100 SOS TEMP SERV - PERSONNEL	4,749.20	49,499.70
	543500 MGT CONSULTANT SERVICES		2,835.00
	547100 EDUCATIONAL SERVICES		3,518.00
	548700 REFUSE/RECYCLING	191.44	1,983.32
	549200 JANITORIAL SERVICES		8,082.60
	554900 OTHER CONTRACTUAL SERVICES	177,445.50	2,137,100.52
	555200 SOFTWARE - NEW PURCHASES	3,251.06	91,130.46
	556300 SURETY & NOTARY BONDS		488.36
	559100 OTHER OPERATING EXP	4,176.28	16,776.72
	Major Account 520000 Total	510,400.16	5,340,888.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.56	25,106.41
	571900 MEALS-ONE DAY TRAVEL		46.55
	572100 COMMERCIAL TRANSPORTATIO	374.81	1,569.02
	573100 STATE-OWNED TRANPORTAION	52,000.24	167,986.78
	574500 PERSONAL VEHICLE MILEAGE	1,280.70	10,041.44
	575100 MISC TRAVEL EXPENSE		167.25
	Major Account 570000 Total	54,970.31	204,917.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,241.81	11,946.81
	583300 COMPUTER HARDWARE EQUIPMENT	123,779.87	197,800.81
	583600 COMMUN. & ELECTRONIC EQ		4,909.21
	Major Account 580000 Total	126,021.68	214,656.83
	Fund 22450 Expenditures Total	1,246,683.60	12,367,009.64
22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	473910 LOCAL TRUCK PERMITS	5.00-	25.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5.00-	25.00-
	Fund 22700 Revenues Total	5.00-	25.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,658.13-	276,293.65-
	Major Account 460000 Total	21,658.13-	276,293.65-
	Fund 42410 Revenues Total	21,658.13-	276,293.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.26
	521400 DATA PROCESSING EXPENSE	17,790.00	74,940.75
	521500 PUBLICATION & PRINT EXP		164.80
	534900 MISCELLANEOUS SUP EXP		100.72
	543100 IT CONSULTING-APPLICATIONS		142,569.74
	554900 OTHER CONTRACTUAL SERVICES		13,160.00
	555200 SOFTWARE - NEW PURCHASES	13,004.23	18,845.82
	Major Account 520000 Total	30,794.23	250,287.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,906.99	25,583.42
	Major Account 580000 Total	4,906.99	25,583.42
	Fund 42410 Expenditures Total	35,701.22	275,870.51
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	699,113.13-	2,698,510.04-
	Major Account 450000 Total	699,113.13-	2,698,510.04-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,903.00-	67,782.78-
	473202 TRANSPORTER PLATE FEES	263.50-	22,288.50-
	473203 REPOSSESSION PLATE FEES		852.50-
	473204 HISTORICAL PLATE FEES	8,652.00-	56,629.00-
	473205 SAMPLE PLATE FEES	8.50-	140.25-
	473400 TRUCK & BUS REGISTRATION	40.00-	952.50-
	473912 DEMONSTRATION PERMITS	250.00-	3,220.00-
	Major Account 470000 Total	18,117.00-	151,865.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,889.97-	349,587.33-
	Major Account 480000 Total	21,889.97-	349,587.33-
	Fund 61240 Revenues Total	739,120.10-	3,199,962.90-
	Program Revenues	479,010.54-	20,304,498.52-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,391,770.59</u>	<u>13,821,681.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,683,818.00-
	Major Account 490000 Total		6,683,818.00-
	Fund 22440 Revenues Total		6,683,818.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	767.36	27,927.30
	534920 1999 PLATES	242,850.63	6,912,158.15
	534921 2002 PLATES		611,266.49
	534930 STICKERS	172.35	88,478.17
	Major Account 520000 Total	243,790.34	7,639,830.11
	Fund 22440 Expenditures Total	243,790.34	7,639,830.11
	Program Revenues		6,683,818.00-
	Program Expenditures	243,790.34	7,639,830.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		360.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.77-	11,651.42-
	Major Account 480000 Total	1,195.77-	11,651.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,388.00-	152,463.00-
	Major Account 490000 Total	17,388.00-	152,463.00-
	Fund 21340 Revenues Total	18,583.77-	164,474.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811.80
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE		91.79
	512600 CIVIL LEAVE EXPENSE		31.82
	515100 RETIREMENT PLANS EXPENSE		71.13
	515200 OASDI EXPENSE		68.97
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		152.75
	Major Account 510000 Total		1,242.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	94.32
	521500 PUBLICATION & PRINT EXP	1.90	9.20
	522100 DUES & SUBSCRIPTION EXP		500.00
	534900 MISCELLANEOUS SUP EXP		581.00
	Major Account 520000 Total	2.58	1,184.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.07	2,849.34
	Major Account 570000 Total	105.07	2,849.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,500.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	675.00	111,500.00
	Major Account 590000 Total	675.00	113,000.00
	Fund 21340 Expenditures Total	782.65	118,276.78
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,850.00
	Major Account 490000 Total		41,850.00
	Fund 22450 Revenues Total		41,850.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.28	51,251.90
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	421.60	3,704.79
	512200 SICK LEAVE EXPENSE	20.64	1,819.69
	512300 HOLIDAY LEAVE EXPENSE	230.45	2,995.82
	515100 RETIREMENT PLANS EXPENSE	357.56	4,287.63
	515200 OASDI EXPENSE	357.37	4,299.14
	515400 LIFE & ACCIDENT INS EXP	1.92	23.05
	515500 HEALTH INSURANCE EXPENSE	779.06	8,700.50
	516300 EMPLOYEE ASSISTANCE PRO		54.81
	516500 WORKERS COMP PREMIUMS		1,608.85
	Major Account 510000 Total	6,488.88	78,889.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	2.92
	521200 COM EXPENSE - VOICE/DATA	554.87	1,653.41
	521300 FREIGHT EXPENSE		38.58
	521400 DATA PROCESSING EXPENSE		96.31
	521500 PUBLICATION & PRINT EXP	29.60	621.93
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS	294.63	3,145.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE	318.73	1,545.10
	559100 OTHER OPERATING EXP	93.07	418.54
	Major Account 520000 Total	1,292.25	9,173.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.33	1,964.33
	572100 COMMERCIAL TRANSPORTATIO	22.00	2,048.55
	573100 STATE-OWNED TRANSPORT	536.09	2,481.73
	574500 PERSONAL VEHICLE MILEAGE	1.42	156.80
	575100 MISC TRAVEL EXPENSE	13.00	196.13
	Major Account 570000 Total	717.84	6,847.54
	Fund 22450 Expenditures Total	8,498.97	94,910.62
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,302.44	1,519,362.43
	461600 OP GRANTS - LOCAL GOVERN	1,275.80	9,329.60
	Major Account 460000 Total	117,578.24	1,528,692.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.00-	1,623.00-
	Major Account 470000 Total	80.00-	1,623.00-
	Fund 42420 Revenues Total	117,658.24-	1,530,315.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,749.24	236,933.14
	511300 OVERTIME PAYMENTS		10.82
	511800 COMPENSATORY TIME PAID	63.91	548.62
	512100 VACATION LEAVE EXPENSE	1,531.31	20,477.42
	512200 SICK LEAVE EXPENSE	1,776.54	11,756.63
	512300 HOLIDAY LEAVE EXPENSE	999.14	12,583.91
	512500 FUNERAL LEAVE EXPENSE		492.83
	512600 CIVIL LEAVE EXPENSE	173.18	380.57
	515100 RETIREMENT PLANS EXPENSE	1,720.25	20,217.63
	515200 OASDI EXPENSE	1,772.35	20,690.48
	515400 LIFE & ACCIDENT INS EXP	9.63	113.00
	515500 HEALTH INSURANCE EXPENSE	3,248.37	35,421.64
	516300 EMPLOYEE ASSISTANCE PRO		54.80
	516500 WORKERS COMP PREMIUMS		1,608.85
	Major Account 510000 Total	31,043.92	361,290.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.86	14,233.75
	521200 COM EXPENSE - VOICE/DATA	931.02	2,623.63
	521300 FREIGHT EXPENSE	51.17	323.15
	521400 DATA PROCESSING EXPENSE		96.31
	521500 PUBLICATION & PRINT EXP	137.65	18,812.50
	522100 DUES & SUBSCRIPTION EXP	636.95	1,738.93
	522200 CONFERENCE REGISTRATION	300.00	2,180.00
	524600 RENT EXPENSE-BUILDINGS	924.27	12,126.24
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		61.50
	527200 REP & MAINT-MOTOR VEHICL	310.90	1,877.15
	527800 REP & MAINT-OTHER PROPER	328.29	2,489.35
	531100 OFFICE SUPPLIES EXPENSE	583.38	4,039.94
	533900 FOOD EXPENSE		876.44
	534600 ED & RECREATIONAL SUP EX	8,898.15	91,283.61
	534900 MISCELLANEOUS SUP EXP		24,690.41
	538100 VEHICLE & EQUIP SUP EXP	71.44	601.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,275.00
	543500 MGT CONSULTANT SERVICES		13,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,127.15	24,633.93
	556100 INSURANCE EXPENSE		1,278.33
	559100 OTHER OPERATING EXP	93.04	418.40
	Major Account 520000 Total	20,027.27	224,089.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.34	5,466.86
	571600 MEALS-NOT TRAVEL STATUS		329.63
	572100 COMMERCIAL TRANSPORTATIO	446.81	5,313.12
	573100 STATE-OWNED TRANSPORT	1,340.15	4,644.74
	574500 PERSONAL VEHICLE MILEAGE	49.22	293.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.55
	575100 MISC TRAVEL EXPENSE	46.00	327.12
	Major Account 570000 Total	2,449.52	19,129.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75,765.09-	697,724.40
	599100 OTHER GOVERNMENT AID	5,979.00	141,304.38
	Major Account 590000 Total	69,786.09-	839,028.78
	Fund 42420 Expenditures Total	16,265.38-	1,443,537.75
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,146.78-
	Major Account 460000 Total		227,146.78-
	Fund 42421 Revenues Total		227,146.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.02	127.22
	Major Account 520000 Total	71.02	127.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,910.96	69,916.78
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,323.57
	599100 OTHER GOVERNMENT AID		161,412.93
	Major Account 590000 Total	12,910.96	234,653.28
	Fund 42421 Expenditures Total	12,981.98	234,780.50
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,000.00-
	Major Account 460000 Total		218,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42423 Revenues Total		218,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		218,000.00
	Major Account 590000 Total		218,000.00
	Fund 42423 Expenditures Total		218,000.00
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,733.51-	466,961.68-
	Major Account 460000 Total	83,733.51-	466,961.68-
	Fund 42424 Revenues Total	83,733.51-	466,961.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,393.60	103,393.60
	599100 OTHER GOVERNMENT AID	31,295.82	457,576.92
	Major Account 590000 Total	134,689.42	560,970.52
	Fund 42424 Expenditures Total	134,689.42	560,970.52
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,080.00-	402,848.69-
	Major Account 460000 Total	16,080.00-	402,848.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.00-
	Major Account 480000 Total		69.00-
	Fund 42425 Revenues Total	16,080.00-	402,917.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.04
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	533900 FOOD EXPENSE		2,656.59
	534900 MISCELLANEOUS SUP EXP		3,702.67
	545000 LABORATORY SERVICES		1,850.00
	Major Account 520000 Total		9,612.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,072.00
	Major Account 570000 Total		10,102.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,144.97
	599100 OTHER GOVERNMENT AID		358,058.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
	590000 Government Aid		
	Major Account 590000 Total		383,202.97
	Fund 42425 Expenditures Total		402,917.69
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077.80	49,225.24-
	461600 OP GRANTS - LOCAL GOVERN	1,380.00-	7,037.60-
	Major Account 460000 Total	302.20-	56,262.84-
	Fund 42426 Revenues Total	302.20-	56,262.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.13	149.58
	521500 PUBLICATION & PRINT EXP	187.54	1,577.35
	522200 CONFERENCE REGISTRATION	900.00	5,310.00
	533900 FOOD EXPENSE	4,279.23	4,279.23
	534600 ED & RECREATIONAL SUP EX		6,700.00
	534900 MISCELLANEOUS SUP EXP	372.47	728.76
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	3,888.17	3,888.17
	Major Account 520000 Total	12,149.54	25,133.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,184.74	3,184.74
	Major Account 570000 Total	3,184.74	3,184.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,440.81	3,755.86
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,052.28
	599100 OTHER GOVERNMENT AID	3,413.77	32,379.46
	Major Account 590000 Total	5,854.58	42,187.60
	Fund 42426 Expenditures Total	21,188.86	70,505.43
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,286.48-	388,645.20-
	Major Account 460000 Total	15,286.48-	388,645.20-
	Fund 42427 Revenues Total	15,286.48-	388,645.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,405.00
	Major Account 520000 Total		1,405.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		728.37
	599100 OTHER GOVERNMENT AID	17,003.44	383,442.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>17,003.44</u>	<u>384,170.95</u>
	Fund 42427 Expenditures Total	<u>17,003.44</u>	<u>385,575.95</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>33,937.17-</u>	<u>319,791.48-</u>
	Major Account 460000 Total	<u>33,937.17-</u>	<u>319,791.48-</u>
	Fund 47920 Revenues Total	<u>33,937.17-</u>	<u>319,791.48-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>27,794.00</u>	<u>313,648.31</u>
	Major Account 590000 Total	<u>27,794.00</u>	<u>313,648.31</u>
	Fund 47920 Expenditures Total	<u>27,794.00</u>	<u>313,648.31</u>
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>1,393.72-</u>	<u>148,184.70-</u>
	Major Account 460000 Total	<u>1,393.72-</u>	<u>148,184.70-</u>
	Fund 47921 Revenues Total	<u>1,393.72-</u>	<u>148,184.70-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,393.72</u>	<u>148,184.70</u>
	Major Account 590000 Total	<u>1,393.72</u>	<u>148,184.70</u>
	Fund 47921 Expenditures Total	<u>1,393.72</u>	<u>148,184.70</u>
	Program Revenues	<u>286,975.09-</u>	<u>3,880,849.82-</u>
	Program Expenditures	<u>208,067.66</u>	<u>3,991,308.25</u>
	Agency Revenues	<u>765,985.63-</u>	<u>30,869,166.34-</u>
	Agency Expenditures	<u>1,843,628.59</u>	<u>25,452,819.36</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		151.54
	554900 OTHER CONTRACTUAL SERVICES		15,863.00
	Major Account 520000 Total		16,014.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	599100 OTHER GOVERNMENT AID		48,408.28
	Major Account 590000 Total		60,908.28
	Fund 10000 Expenditures Total		79,422.82
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,492.13-	107,500.29-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	14,492.13-	2,607,500.29-
	Fund 22560 Revenues Total	14,492.13-	2,607,500.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,000.00	439,500.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	533900 FOOD EXPENSE		171.53
	534600 ED & RECREATIONAL SUP EX	4,392.57	6,315.63
	545100 CITY/COUNTY HEALTH DEPT		10,232.54
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	44,462.28-	244,200.61
	559100 OTHER OPERATING EXP	12,294.83	12,294.83
	Major Account 520000 Total	51,725.12	719,715.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,507.52
	Major Account 570000 Total		5,543.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,096.00	30,596.00
	599100 OTHER GOVERNMENT AID	344,115.47	1,026,135.82
	Major Account 590000 Total	352,211.47	1,056,731.82
	Fund 22560 Expenditures Total	403,936.59	1,781,990.59
	Program Revenues	14,492.13-	2,607,500.29-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL	590000 Government Aid Program Expenditures	<u>403,936.59</u>	<u>1,861,413.41</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.45-	893.55-
	472100 SALE OF SUP & MAT		348.69-
	472200 REPROD & PUBLICATIONS		14.85-
	475100 REGISTRATION / LICENSE F		14.25
	Major Account 470000 Total	44.45-	1,242.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	205.40-	700.91-
	486500 MISCELLANEOUS ADJUSTMENT		9,433.00-
	Major Account 480000 Total	205.40-	10,133.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,384.00
	Major Account 490000 Total		9,384.00
	Fund 10000 Revenues Total	249.85-	1,992.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663,485.81	21,576,707.98
	511200 TEMPORARY SALARIES-WAGE	12,099.64	154,020.53
	511300 OVERTIME PAYMENTS	9,144.13	135,456.19
	511400 ON CALL PAY	5,153.29	64,439.29
	511500 SHIFT DIFFERENTIAL PYMT	546.60	3,860.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,058.43	48,695.74
	511900 SUPPLEMENTAL		9,000.00
	512100 VACATION LEAVE EXPENSE	211,133.39	1,755,964.50
	512200 SICK LEAVE EXPENSE	110,039.22	1,102,568.36
	512300 HOLIDAY LEAVE EXPENSE	153,140.55	1,143,318.89
	512400 MILITARY LEAVE EXPENSE	116.49	1,754.29
	512500 FUNERAL LEAVE EXPENSE	3,669.66	36,598.75
	512600 CIVIL LEAVE EXPENSE	1,963.17	6,704.61
	512700 INJURY LEAVE EXPENSE	214.14-	458.48
	512900 UNION ACTIVITY EXPENSE	181.48	779.56
	515100 RETIREMENT PLANS EXPENSE	204,287.23	1,481,636.71
	515200 OASDI EXPENSE	192,697.78	1,723,361.82
	515400 LIFE & ACCIDENT INS EXP	1,519.48	11,077.75
	515500 HEALTH INSURANCE EXPENSE	535,023.66	3,521,433.64
	516100 EMPLOYEE RELOCATION		10,581.25
	516400 UNEMPLOYM COMP INS EXP		126,448.60
	516500 WORKERS COMP PREMIUMS		1,509,814.75
	Major Account 510000 Total	6,114,045.87	34,425,682.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129,336.92	1,403,540.29
	521200 COM EXPENSE - VOICE/DATA	210,960.94	1,843,349.48
	521300 FREIGHT EXPENSE	1,199.71	13,825.15
	521400 DATA PROCESSING EXPENSE	31,142.92	136,899.67
	521500 PUBLICATION & PRINT EXP	667,571.48-	600,012.03
	521800 CASH SHORT ADJUSTMENT	259.24	259.24
	521900 AWARDS EXPENSE	1,036.67	8,201.95
	522100 DUES & SUBSCRIPTION EXP	5,704.05	58,388.34
	522200 CONFERENCE REGISTRATION	12,030.50	35,394.45
	522300 WARDS OF THE STATE EXP	474.59	2,235.84
	522500 EMPLOYEE MOVING EXPENSE		5,205.68
	522600 JOB APPLICANT EXPENSE		10,850.00
	522800 E-COMMERCE OPER EXP		6.85
	523100 UTILITIES EXPENSE	5,115.38	118,046.78
	523500 PROMPT PAY INTEREST		21.91
	523600 INTEREST EXPENSE		108.99
	524600 RENT EXPENSE-BUILDINGS	336,072.95	2,634,117.29
	524700 RENT EXP-OTHER REAL PROP	828.00	21,388.26
	524900 RENT EXP-DEPR SURCHARGE	53,809.90-	70,475.81
	525100 RENT EXP-OFFICE EQUIP	80.00	939.00
	525200 RENT EXP-DATA PROC EQUIP		38,318.00
	525400 RENT EXP-COMM EQUIP		20.00
	525500 RENT EXP-OTHER PERS PROP	20.00	1,128.34
	526100 REP & MAINT-REAL PROPERT	816.76	12,761.84
	527100 REP & MAINT-OFFICE EQUIP	2,562.50	20,098.21
	527200 REP & MAINT-MOTOR VEHICL	3,105.16	19,604.25
	527400 REP & MAINT-DATA PROC		20.00
	527500 REP & MAINT-COMM EQUIP		370.42
	527600 REP & MAINT-HOUSE/INST E	50.00	5,238.74
	527700 REP & MAINT-PHOTO/MEDIA		777.68
	527800 REP & MAINT-OTHER PROPER	2,675.68	6,181.74
	531100 OFFICE SUPPLIES EXPENSE	51,721.34	533,488.76
	531500 SUPPLIES USED FOR PRODUC		821.93
	532100 NON-CAPITALIZED EQUIP PU	35,454.54	255,467.96
	533100 HOUSEHOLD & INSTIT EXP	241.62	1,912.01
	533900 FOOD EXPENSE	786.25	6,919.22
	534600 ED & RECREATIONAL SUP EX	1,234.70	13,951.47
	534800 CONST & MAINT SUP EXP		2,924.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,097.27	17,923.98
	535100 MEDICAL SUPPLIES		2,307.83
	537100 LABORATORY SUP EXP	256.16	256.16
	538100 VEHICLE & EQUIP SUP EXP	7,351.24	23,902.27
	541100 ACCTG & AUDITING SERVICES		228,098.50
	541500 LEGAL SERVICES EXPENSE	11,487.66	79,192.08
	541600 GROSS PROCEEDS LEGAL EXP	473.00	1,111.55
	541700 LEGAL RELATED EXPENSE	1,656.35	22,754.31
	542100 SOS TEMP SERV - PERSONNEL	46,551.93	624,347.81
	542200 SOS TEMP SERV - OUTSIDE	2,040.24	34,612.37
	543500 MGT CONSULTANT SERVICES	4,477.50	134,747.92
	544100 PHYSICIAN SERVICES	3,877.80	42,818.10
	544300 PSYCHOLOGICAL SERVICES	75.00-	4,812.70
	544400 HOSPITAL SERVICES		290.00
	544800 AMBULANCE SERVICES		34.00
	545000 LABORATORY SERVICES	277.00	3,993.00
	545200 MEDICAL ASSESSMENT SERV	115.00	200.00
	547100 EDUCATIONAL SERVICES	2,976.38	94,973.43
	547300 INTERPRETER SERVICES	3,410.25	15,940.59
	547500 MAILING SERVICES	1,840.45	49,622.54
	547906 VERIFICATIONS	2,465.65	16,303.48
	548400 TRANSACTION PROCESSING SERVICE		575.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548600 PEST CONTROL	186.00	3,088.00
	548700 REFUSE/RECYCLING	1,122.44	22,445.36
	548800 FIRE EXTINGUISHERS	90.75	661.80
	549100 LAUNDRY SERVICES		154.20
	549200 JANITORIAL SERVICES	29,496.94	309,715.76
	554900 OTHER CONTRACTUAL SERVICES	784,251.57	1,634,856.98
	555200 SOFTWARE - NEW PURCHASES	6,201.85-	14,432.27
	556100 INSURANCE EXPENSE		105,496.72
	556300 SURETY & NOTARY BONDS	190.00	567.00
	559100 OTHER OPERATING EXP	4,146.30	103,343.71
	Major Account 520000 Total	1,020,090.07	11,477,091.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,492.93	230,123.36
	571600 MEALS-NOT TRAVEL STATUS	548.47	6,809.27
	571900 MEALS-ONE DAY TRAVEL	74.04	626.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,288.51	50,736.48
	573100 STATE-OWNED TRANSPORT	185,449.36	977,791.35
	574500 PERSONAL VEHICLE MILEAGE	47,295.59	440,273.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,670.58	18,246.67
	575100 MISC TRAVEL EXPENSE	1,360.87	11,074.77
	Major Account 570000 Total	265,180.35	1,735,682.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,250.00	8,934.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,224.70
	583000 FURNITURE AND OFFICE EQUIPMENT	1,096.00	9,231.53
	583300 COMPUTER HARDWARE EQUIPMENT		52,380.57
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	586900 OTHER FIXED ASSETS	1,611.98	1,611.98
	Major Account 580000 Total	3,957.98	74,877.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,722.20	43,522.20
	599100 OTHER GOVERNMENT AID	612,119.61-	122,271.55-
	Major Account 590000 Total	609,397.41-	78,749.35-
	Fund 10000 Expenditures Total	6,793,876.86	47,634,584.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,387.96
	865101 PRIOR YEAR PAYROLL		52,595.83-
	Fund 10000 Adjustments Total		45,207.87-
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.38-	19,647.94-
	Major Account 480000 Total	1,328.38-	19,647.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21750 Revenues Total	1,328.38-	119,872.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,469.67
	512100 VACATION LEAVE EXPENSE	3,173.10	6,096.34
	512200 SICK LEAVE EXPENSE		331.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,506.88
	512500 FUNERAL LEAVE EXPENSE		523.69
	515100 RETIREMENT PLANS EXPENSE		1,167.64
	515200 OASDI EXPENSE		2,486.56
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		13.68
	Major Account 510000 Total	3,173.10	38,602.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,432.22
	521900 AWARDS EXPENSE		166.10
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		65.23
	Major Account 520000 Total		4,663.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,767.41
	571600 MEALS-NOT TRAVEL STATUS		62.38
	571900 MEALS-ONE DAY TRAVEL		7.89
	572100 COMMERCIAL TRANSPORTATIO		329.69
	574500 PERSONAL VEHICLE MILEAGE		56.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		2,257.07
	Fund 21750 Expenditures Total	3,173.10	45,523.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		332.00-
	Fund 21750 Adjustments Total		332.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.39-	4,401.07-
	484100 OPERATING DONATIONS & CO	5,145.00-	60,084.00-
	Major Account 480000 Total	5,507.39-	64,485.07-
	Fund 22010 Revenues Total	5,507.39-	64,485.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.60	123.60
	554900 OTHER CONTRACTUAL SERVICES		94,497.10
	Major Account 520000 Total	123.60	94,620.70
	Fund 22010 Expenditures Total	123.60	94,620.70

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22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		42.11
	541700 LEGAL RELATED EXPENSE		153.00
	Major Account 520000 Total		195.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.47	587.26
	571600 MEALS-NOT TRAVEL STATUS	29.98	54.04
	571900 MEALS-ONE DAY TRAVEL		221.50
	574500 PERSONAL VEHICLE MILEAGE	172.53	3,248.93
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	239.98	4,122.73
	Fund 22020 Expenditures Total	239.98	4,317.84
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.72-	423.38-
	Major Account 480000 Total	246.72-	423.38-
	Fund 22044 Revenues Total	246.72-	423.38-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	143.55-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	19.67-	7,643.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,095.27-
	Major Account 490000 Total		4,095.27-
	Fund 22057 Revenues Total	19.67-	11,738.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.00
	521900 AWARDS EXPENSE		770.00
	531100 OFFICE SUPPLIES EXPENSE		1,067.61
	534600 ED & RECREATIONAL SUP EX		1,431.00
	554900 OTHER CONTRACTUAL SERVICES		3,120.00
	Major Account 520000 Total		6,745.61
	Fund 22057 Expenditures Total		6,745.61
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	19.64-
	Major Account 480000 Total	2.40-	19.64-
	490000 Other Financing Sources		

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22058 TOBACCO R&L CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.65-
	Major Account 490000 Total		726.65-
	Fund 22058 Revenues Total	2.40-	746.29-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.11-	697.78-
	Major Account 480000 Total	86.11-	697.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,790.84-
	Major Account 490000 Total		25,790.84-
	Fund 22059 Revenues Total	86.11-	27,438.62-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	390.00	390.00
	533900 FOOD EXPENSE	506.70	506.70
	Major Account 520000 Total	896.70	896.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	53.30	53.30
	Major Account 570000 Total	53.30	53.30
	Fund 22059 Expenditures Total	950.00	950.00
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.84-	924.73-
	484500 REIMB NON-GOVT SOURCES	1,120.25-	14,563.25-
	Major Account 480000 Total	1,244.09-	15,487.98-
	Fund 22061 Revenues Total	1,244.09-	15,487.98-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		280.80-
	Major Account 520000 Total		280.80-
	Fund 22061 Expenditures Total		280.80-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,650.00-
	Major Account 470000 Total		1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.01-	210.80-

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22062 WIC ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25.01-	210.80-
	Fund 22062 Revenues Total	25.01-	1,860.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.00
	Major Account 520000 Total		140.00
	Fund 22062 Expenditures Total		140.00
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,520.00-
	Major Account 470000 Total		3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.11-	460.16-
	Major Account 480000 Total	44.11-	460.16-
	Fund 22063 Revenues Total	44.11-	3,980.16-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	533900 FOOD EXPENSE		3,108.02
	Major Account 520000 Total		3,808.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.70
	571600 MEALS-NOT TRAVEL STATUS		245.10
	571900 MEALS-ONE DAY TRAVEL		896.54
	Major Account 570000 Total		1,223.34
	Fund 22063 Expenditures Total		5,031.36
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,248.04-
	476100 OTHER LIC PERM & FEES		2,304.58-
	Major Account 470000 Total		6,552.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.02-	1,280.03-
	484500 REIMB NON-GOVT SOURCES		4,651.34-
	Major Account 480000 Total	145.02-	5,931.37-
	Fund 22064 Revenues Total	145.02-	12,483.99-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		12,670.32
	Major Account 520000 Total		12,670.32
	Fund 22064 Expenditures Total		12,670.32

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22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	187.02-
	Major Account 480000 Total	19.49-	187.02-
	Fund 22065 Revenues Total	19.49-	187.02-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08-	205.23-
	Major Account 480000 Total	103.08-	205.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,333.55-
	Major Account 490000 Total		32,333.55-
	Fund 22066 Revenues Total	103.08-	32,538.78-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		782.34
	Major Account 520000 Total		782.34
	Fund 22066 Expenditures Total		782.34
22067 MCH CULTURAL COMPETANCY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		280.00-
	Major Account 470000 Total		280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.45-	790.94-
	Major Account 480000 Total	71.45-	790.94-
	Fund 22067 Revenues Total	5,071.45-	6,070.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,320.00
	Major Account 520000 Total		3,320.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.64
	Major Account 570000 Total		627.64
	Fund 22067 Expenditures Total		3,947.64
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,175.00-
	Major Account 470000 Total		1,175.00-
	480000 Revenues - Miscellaneous		

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22068 SCHOOL HEALTH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.25-	9,922.43-
	Major Account 480000 Total	149.25-	9,922.43-
	Fund 22068 Revenues Total	149.25-	11,097.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.50
	533900 FOOD EXPENSE		402.30
	534600 ED & RECREATIONAL SUP EX		2,225.00
	534900 MISCELLANEOUS SUP EXP		4.01
	554900 OTHER CONTRACTUAL SERVICES	5,067.93	5,067.93
	Major Account 520000 Total	5,067.93	7,996.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.00
	571900 MEALS-ONE DAY TRAVEL		29.34
	Major Account 570000 Total		57.34
	Fund 22068 Expenditures Total	5,067.93	8,054.08
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.47-	1,263.73-
	484500 REIMB NON-GOVT SOURCES	5,905.42-	40,348.93-
	Major Account 480000 Total	5,979.89-	41,612.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,407.76-
	Major Account 490000 Total		43,407.76-
	Fund 22069 Revenues Total	5,979.89-	85,020.42-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		57,075.00
	Major Account 520000 Total		57,075.00
	Fund 22069 Expenditures Total		57,075.00
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.04-	573.46-
	Major Account 480000 Total	81.04-	573.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,263.85-
	Major Account 490000 Total		20,263.85-

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22070 ABSTINENCE EDUCATION R&L CASH			
	490000 Other Financing Sources		
	Fund 22070 Revenues Total	81.04-	20,912.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521300 FREIGHT EXPENSE		19.10
	531100 OFFICE SUPPLIES EXPENSE		3.95
	533900 FOOD EXPENSE		63.08
	Major Account 520000 Total		88.28
	Fund 22070 Expenditures Total		88.28
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,195.00-
	472100 SALE OF SUP & MAT		381.00-
	Major Account 470000 Total		2,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,988.68-
	Major Account 480000 Total		1,988.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,473.20
	Major Account 490000 Total		55,473.20
	Fund 22071 Revenues Total		50,908.52
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.24-	1,696.34-
	Major Account 480000 Total	114.24-	1,696.34-
	Fund 22072 Revenues Total	114.24-	1,696.34-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,093.95
	Major Account 520000 Total		2,093.95
	Fund 22072 Expenditures Total		2,093.95
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		27,237.00-
	Major Account 470000 Total		27,237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.08-	303.97-
	484100 OPERATING DONATIONS & CO		630.00-
	486200 CONTRIBUTIONS		260.00-
	Major Account 480000 Total	6.08-	1,193.97-

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22073 MINORITY HEALTH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,810.97
	Major Account 490000 Total		33,810.97
	Fund 22073 Revenues Total	6.08-	5,380.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.39	205.33
	521500 PUBLICATION & PRINT EXP		200.00
	521900 AWARDS EXPENSE		4,931.12
	522100 DUES & SUBSCRIPTION EXP		18.20
	522200 CONFERENCE REGISTRATION	150.00	385.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP		2,908.00
	531100 OFFICE SUPPLIES EXPENSE		62.45
	533900 FOOD EXPENSE		11,460.14
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		105.50
	547100 EDUCATIONAL SERVICES		7,750.00
	554900 OTHER CONTRACTUAL SERVICES		8,218.00
	Major Account 520000 Total	167.39	37,503.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.04	619.67
	571600 MEALS-NOT TRAVEL STATUS		2,498.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,087.60
	Major Account 570000 Total	45.04	10,205.69
	Fund 22073 Expenditures Total	212.43	47,709.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,500.00-
	Fund 22073 Adjustments Total		14,500.00-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.92-	103.15-
	Major Account 480000 Total	2.92-	103.15-
	Fund 22074 Revenues Total	2.92-	103.15-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22074 Expenditures Total		5,500.00
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		

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22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		355.00-
	Major Account 470000 Total		355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.03-	528.11-
	Major Account 480000 Total	55.03-	528.11-
	Fund 22075 Revenues Total	55.03-	883.11-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.00
	Major Account 520000 Total		355.00
	Fund 22075 Expenditures Total		355.00
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		770.00-
	Major Account 470000 Total		770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	1,342.24-
	484100 OPERATING DONATIONS & CO	1,872.69-	17,872.79-
	Major Account 480000 Total	1,997.08-	19,215.03-
	Fund 22076 Revenues Total	1,997.08-	19,985.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX	3,192.75	15,168.59
	547100 EDUCATIONAL SERVICES		356.10
	554900 OTHER CONTRACTUAL SERVICES	500.00	10,278.80
	Major Account 520000 Total	3,692.75	26,448.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.08
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		16.00
	Major Account 570000 Total		83.08
	Fund 22076 Expenditures Total	3,692.75	26,531.57
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	895.75-
	Major Account 480000 Total	1.14-	895.75-
	Fund 22077 Revenues Total	1.14-	895.75-
Expenditures	520000 Operating Expenses		

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22077 IMPROV THEATER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,300.00
	554900 OTHER CONTRACTUAL SERVICES		27,983.15
	Major Account 520000 Total		33,283.15
	Fund 22077 Expenditures Total		33,283.15
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,307.97-
	Major Account 480000 Total		5,307.97-
	Fund 22083 Revenues Total		5,307.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.91	12,320.49
	521200 COM EXPENSE - VOICE/DATA	13,776.20	180,183.12
	521500 PUBLICATION & PRINT EXP		42,905.83
	524600 RENT EXPENSE-BUILDINGS		123.50
	Major Account 520000 Total	14,499.11	235,532.94
	Fund 22083 Expenditures Total	14,499.11	235,532.94
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.99-	1,783.72-
	484600 OP GRANTS NON-GOVT SOURC		81,813.00-
	Major Account 480000 Total	124.99-	83,596.72-
	Fund 22087 Revenues Total	124.99-	83,596.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX		782.45
	539100 INDIRECT COST ALLOWANCE		2,011.01
	554900 OTHER CONTRACTUAL SERVICES		119,231.25
	Major Account 520000 Total		123,014.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,086.03
	572100 COMMERCIAL TRANSPORTATIO		940.40
	574500 PERSONAL VEHICLE MILEAGE		576.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		3,708.20
	Fund 22087 Expenditures Total		126,722.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,600.00

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22087 TURNING POINT			
Adjustments	800000 Adjustments		
	Fund 22087 Adjustments Total		4,600.00
22088 HHS REG & LICENSURE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,330.00
	Major Account 460000 Total		23,330.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00	38,620.00-
	Major Account 470000 Total	1,000.00	38,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.89-	4,280.64-
	484100 OPERATING DONATIONS & CO		11,254.00-
	484500 REIMB NON-GOVT SOURCES		1,542.18-
	486200 CONTRIBUTIONS		4,195.00-
	Major Account 480000 Total	1,218.89-	21,271.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,333.75
	Major Account 490000 Total		37,333.75
	Fund 22088 Revenues Total	218.89-	771.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.38	
	511300 OVERTIME PAYMENTS	209.98-	
	512100 VACATION LEAVE EXPENSE	856.11-	
	512200 SICK LEAVE EXPENSE	475.45-	
	512300 HOLIDAY LEAVE EXPENSE	545.79-	
	515100 RETIREMENT PLANS EXPENSE	870.32-	
	515200 OASDI EXPENSE	1,556.56-	
	515400 LIFE & ACCIDENT INS EXP	3.19-	
	515500 HEALTH INSURANCE EXPENSE	1,154.94-	
	Major Account 510000 Total	3,881.96-	
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.12
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		297.50-
	524600 RENT EXPENSE-BUILDINGS		610.00-
	524700 RENT EXP-OTHER REAL PROP		300.00-
	533900 FOOD EXPENSE		97.50
	534600 ED & RECREATIONAL SUP EX		3,283.99

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22088 HHS REG & LICENSURE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		43,279.67-
	542100 SOS TEMP SERV - PERSONNEL		10,815.61
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,131.49
	Major Account 520000 Total		20,722.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	572100 COMMERCIAL TRANSPORTATIO		7,522.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,020.30
	Major Account 570000 Total	109.00	11,651.61
	Fund 22088 Expenditures Total	3,772.96-	9,070.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,354.59
	Fund 22088 Adjustments Total		5,354.59
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,997.21-	27,004.34-
	Major Account 470000 Total	2,997.21-	27,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.89-	1,933.11-
	Major Account 480000 Total	205.89-	1,933.11-
	Fund 22527 Revenues Total	3,203.10-	28,937.45-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		319.61
	515200 OASDI EXPENSE	18.41	591.98
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		509.48
	Major Account 510000 Total	18.41	1,422.47
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,065.00	1,410.00
	554900 OTHER CONTRACTUAL SERVICES	1,095.00	8,220.00
	Major Account 520000 Total	2,160.00	9,630.00
	Fund 22527 Expenditures Total	2,178.41	11,052.47
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		12.48-

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22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		43,235.28-
	Major Account 470000 Total		43,272.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.90-	7,380.94-
	484100 OPERATING DONATIONS & CO		6,250.00-
	484500 REIMB NON-GOVT SOURCES	218.08-	8,057.72-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	888.98-	29,188.66-
	Fund 22550 Revenues Total	888.98-	72,461.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,345.25
	522200 CONFERENCE REGISTRATION		870.00
	524700 RENT EXP-OTHER REAL PROP		1,975.00
	525100 RENT EXP-OFFICE EQUIP		1,158.00
	533900 FOOD EXPENSE		41,983.85
	534600 ED & RECREATIONAL SUP EX		3,631.79
	547100 EDUCATIONAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		74.16
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		55,038.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,493.13
	572100 COMMERCIAL TRANSPORTATIO		558.89
	574500 PERSONAL VEHICLE MILEAGE		320.77
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		4,488.79
	Fund 22550 Expenditures Total		59,526.84
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	461700 OP GRANTS - OTHER		5,524.70
	465100 NONGRANT REIMBURSEMENTS		194.20-
	Major Account 460000 Total		330.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,941.20-	32,622.08-
	472200 REPROD & PUBLICATIONS		28.90-
	Major Account 470000 Total	3,941.20-	32,650.98-
	480000 Revenues - Miscellaneous		

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22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		331,825.89-
	484100 OPERATING DONATIONS & CO		1,022.32-
	484500 REIMB NON-GOVT SOURCES		24.50-
	Major Account 480000 Total		332,872.71-
	Fund 22600 Revenues Total	3,941.20-	365,193.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,167.64	201,123.55
	511300 OVERTIME PAYMENTS		6,558.38
	512100 VACATION LEAVE EXPENSE	2,939.34	15,913.11
	512200 SICK LEAVE EXPENSE	596.45	11,663.64
	512300 HOLIDAY LEAVE EXPENSE	905.03	12,015.25
	515100 RETIREMENT PLANS EXPENSE	1,341.74	17,373.23
	515200 OASDI EXPENSE	1,342.35	18,310.73
	515400 LIFE & ACCIDENT INS EXP	9.80	121.95
	515500 HEALTH INSURANCE EXPENSE	2,231.78	28,077.91
	Major Account 510000 Total	24,534.13	311,157.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77,917.64-	157,691.39
	547100 EDUCATIONAL SERVICES		766.30
	554900 OTHER CONTRACTUAL SERVICES	45,000.00-	5,000.00
	Major Account 520000 Total	122,917.64-	163,457.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.00
	Major Account 570000 Total		504.00
	Fund 22600 Expenditures Total	98,383.51-	475,119.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,497.50-
	865101 PRIOR YEAR PAYROLL		135.81-
	Fund 22600 Adjustments Total		131,633.31-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	1,650.00-
	Major Account 470000 Total	100.00-	1,650.00-
	Fund 22630 Revenues Total	100.00-	1,650.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,475.59-	1,414,120.30-
	Major Account 480000 Total	65,475.59-	1,414,120.30-

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22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,104.30-	1,139,104.30-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	<u>29,104.30-</u>	<u>860,895.70</u>
	Fund 22640 Revenues Total	94,579.89-	553,224.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.23	118,910.11
	511300 OVERTIME PAYMENTS		1,013.52
	511800 COMPENSATORY TIME PAID	707.94	5,251.61
	512100 VACATION LEAVE EXPENSE	194.81	10,433.21
	512200 SICK LEAVE EXPENSE	84.52	3,143.90
	512300 HOLIDAY LEAVE EXPENSE	539.65	7,256.46
	512600 CIVIL LEAVE EXPENSE		86.58
	515100 RETIREMENT PLANS EXPENSE	844.83	10,119.34
	515200 OASDI EXPENSE	837.97	10,591.37
	515400 LIFE & ACCIDENT INS EXP	4.20	56.00
	515500 HEALTH INSURANCE EXPENSE	1,463.34	17,703.44
	Major Account 510000 Total	<u>14,842.49</u>	<u>184,565.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.08
	521200 COM EXPENSE - VOICE/DATA	82.93	82.93
	521500 PUBLICATION & PRINT EXP	250.00	257.05
	522100 DUES & SUBSCRIPTION EXP		45.20
	522200 CONFERENCE REGISTRATION	250.00	1,395.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	532100 NON-CAPITALIZED EQUIP PU		444.95
	533900 FOOD EXPENSE		61.68
	534600 ED & RECREATIONAL SUP EX	5.00	292.26
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	<u>587.93</u>	<u>2,906.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.14	4,656.80
	571600 MEALS-NOT TRAVEL STATUS		30.25
	571900 MEALS-ONE DAY TRAVEL		54.31
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	574500 PERSONAL VEHICLE MILEAGE	137.70	1,380.36
	575100 MISC TRAVEL EXPENSE	18.75	113.75
	Major Account 570000 Total	<u>852.59</u>	<u>7,582.17</u>

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22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	16,283.01	195,053.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,500.00
	Fund 22640 Adjustments Total		14,500.00
27270 HOMELESS SHELTER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	13,000.00-
	Major Account 480000 Total	10,000.00-	13,000.00-
	Fund 27270 Revenues Total	10,000.00-	13,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.69	17,896.24
	511800 COMPENSATORY TIME PAID	59.29	59.29
	512100 VACATION LEAVE EXPENSE	8.47	796.18
	512200 SICK LEAVE EXPENSE	76.23	237.16
	512300 HOLIDAY LEAVE EXPENSE	135.52	1,626.24
	515100 RETIREMENT PLANS EXPENSE	189.18	2,284.69
	515200 OASDI EXPENSE	207.14	2,566.45
	515400 LIFE & ACCIDENT INS EXP	1.34	15.50
	515500 HEALTH INSURANCE EXPENSE	251.49	2,584.35
	Major Account 510000 Total	3,729.35	28,066.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU	129.19	129.19
	533900 FOOD EXPENSE		163.08
	542100 SOS TEMP SERV - PERSONNEL	1,354.44	1,354.44
	547100 EDUCATIONAL SERVICES		3,835.00
	554900 OTHER CONTRACTUAL SERVICE		300.00
	Major Account 520000 Total	1,483.63	6,041.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.76
	571600 MEALS-NOT TRAVEL STATUS		162.99
	572100 COMMERCIAL TRANSPORTATIO		865.38
	574500 PERSONAL VEHICLE MILEAGE		267.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.26
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,791.06
	590000 Government Aid		

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27270 HOMELESS SHELTER ASSIST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,361.00	22,361.00
	Major Account 590000 Total	22,361.00	22,361.00
	Fund 27270 Expenditures Total	27,573.98	58,259.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,285.33	29,091,790.34
	511200 TEMPORARY SALARIES-WAGE	707.68	9,199.50
	511300 OVERTIME PAYMENTS	5,507.57	117,978.24
	511400 ON CALL PAY	4,650.10	42,232.20
	511500 SHIFT DIFFERENTIAL PYMT	91.95	3,002.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,512.47	65,425.51
	512100 VACATION LEAVE EXPENSE	169,156.83	2,797,075.79
	512200 SICK LEAVE EXPENSE	95,520.74	1,868,690.71
	512300 HOLIDAY LEAVE EXPENSE	82,098.62	1,878,348.59
	512400 MILITARY LEAVE EXPENSE	963.93	4,450.92
	512500 FUNERAL LEAVE EXPENSE	3,306.45	71,931.61
	512600 CIVIL LEAVE EXPENSE	1,822.53	10,100.16
	512700 INJURY LEAVE EXPENSE	246.50	3,374.27
	512900 UNION ACTIVITY EXPENSE	143.10	4,587.29
	515100 RETIREMENT PLANS EXPENSE	125,001.13	2,572,190.37
	515200 OASDI EXPENSE	162,953.58	2,694,329.13
	515400 LIFE & ACCIDENT INS EXP	932.77	18,363.74
	515500 HEALTH INSURANCE EXPENSE	308,375.87	5,942,439.59
	516400 UNEMPLOYM COMP INS EXP		3,287.46
	Major Account 510000 Total	714,706.49	47,199,798.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.50	7,334.18
	521200 COM EXPENSE - VOICE/DATA	19,479.18	268,602.12
	521300 FREIGHT EXPENSE	7,537.06	44,827.33
	521400 DATA PROCESSING EXPENSE	39,339.01	258,942.39
	521500 PUBLICATION & PRINT EXP	5,220.63	133,430.73
	521900 AWARDS EXPENSE	582.08	1,444.27
	522100 DUES & SUBSCRIPTION EXP	3,607.62	45,485.12
	522200 CONFERENCE REGISTRATION	10,104.00	72,837.92
	522800 E-COMMERCE OPER EXP	87.00	420.36
	523100 UTILITIES EXPENSE		10.00
	523600 INTEREST EXPENSE		11.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,050.99	453,670.33
	524700 RENT EXP-OTHER REAL PROP	2,357.00	21,724.18
	524900 RENT EXP-DEPR SURCHARGE		53,809.90
	525100 RENT EXP-OFFICE EQUIP	420.00	13,312.50
	525500 RENT EXP-OTHER PERS PROP	30.00	4,088.36
	526100 REP & MAINT-REAL PROPERT		8.03
	527100 REP & MAINT-OFFICE EQUIP		757.20
	527200 REP & MAINT-MOTOR VEHICL		507.75
	527400 REP & MAINT-DATA PROC	63.94	273.65
	527500 REP & MAINT-COMM EQUIP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	419.45	10,374.98
	532100 NON-CAPITALIZED EQUIP PU	5,143.73	39,872.67
	533100 HOUSEHOLD & INSTIT EXP		1,174.18
	533900 FOOD EXPENSE	4,275.30	32,371.60
	534500 AGRICULTURAL SUPPLIES EX		14.00
	534600 ED & RECREATIONAL SUP EX	11,666.33	195,446.77
	534900 MISCELLANEOUS SUP EXP	281.50	1,307.42
	535100 MEDICAL SUPPLIES	11,163.66	214,647.27
	537100 LABORATORY SUP EXP		105.26
	538100 VEHICLE & EQUIP SUP EXP		171.78
	539100 INDIRECT COST ALLOWANCE	158,698.96	2,654,153.54
	541100 ACCTG & AUDITING SERVICES	13,831.70	346,584.16
	541500 LEGAL SERVICES EXPENSE		540.54
	541700 LEGAL RELATED EXPENSE	6.74	5,876.90
	542100 SOS TEMP SERV - PERSONNEL	17,922.82	220,225.12
	542200 SOS TEMP SERV - OUTSIDE	13,501.38	50,460.12
	543100 IT CONSULTING-APPLICATIONS	10,540.00	27,022.50
	543200 IT CONSULTING-HW/SW SUPP		20,349.49
	543500 MGT CONSULTANT SERVICES	259,923.37	3,139,961.23
	544900 DENTAL SERVICES		14,024.58
	545000 LABORATORY SERVICES	37,271.80	267,142.87
	547100 EDUCATIONAL SERVICES	9,221.11	498,138.21
	547300 INTERPRETER SERVICES	890.00	2,271.00
	547500 MAILING SERVICES		5,307.88
	547906 VERIFICATIONS	20,352.00	157,490.61
	547909 PATERNITY ACKNOWLEDGEMENTS		81,529.65
	548400 TRANSACTION PROCESSING SERVICE	7,923.50	173,784.91
	548700 REFUSE/RECYCLING		50.45

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,096,210.28	8,312,503.56
	555200 SOFTWARE - NEW PURCHASES	8,895.01	42,182.00
	556100 INSURANCE EXPENSE		46,749.62
	556300 SURETY & NOTARY BONDS		456.20
	559100 OTHER OPERATING EXP	5,533.00	2,238,985.53
	Major Account 520000 Total	1,798,863.65	20,184,251.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,221.24	202,722.97
	571600 MEALS-NOT TRAVEL STATUS	2,077.69	14,261.66
	571900 MEALS-ONE DAY TRAVEL	43.40	2,389.77
	572100 COMMERCIAL TRANSPORTATIO	17,397.72	88,081.56
	573100 STATE-OWNED TRANSPORT		96,603.65
	574500 PERSONAL VEHICLE MILEAGE	3,436.73	57,643.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,599.69	87,453.12
	575100 MISC TRAVEL EXPENSE	471.68	5,677.67
	Major Account 570000 Total	40,048.77	554,834.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,833.25
	583300 COMPUTER HARDWARE EQUIPMENT		113,546.99
	Major Account 580000 Total		117,380.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,439.94	631,436.78
	Major Account 590000 Total	1,439.94	631,436.78
	Fund 40000 Expenditures Total	2,555,058.85	68,687,701.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,226,600.91
	865101 PRIOR YEAR PAYROLL		49,509.28
	865102 Prior Year IDC		23,290.13
	Fund 40000 Adjustments Total		2,252,820.06
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,313.89
	Major Account 460000 Total		16,313.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.78	3,748.55
	Major Account 480000 Total	353.78	3,748.55
	Fund 42021 Revenues Total	353.78	20,062.44
Expenditures	510000 Personal Services		

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42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,483.89
	Major Account 510000 Total		14,483.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,380.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		1,680.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		150.00
	Major Account 590000 Total		150.00
	Fund 42021 Expenditures Total		16,313.89
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	104,747.09-	1,611,105.31-
	Major Account 460000 Total	104,747.09-	1,611,105.31-
	Fund 42023 Revenues Total	104,747.09-	1,611,105.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,981.27
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE		1,242.85
	512200 SICK LEAVE EXPENSE		591.07
	512300 HOLIDAY LEAVE EXPENSE		863.97
	515100 RETIREMENT PLANS EXPENSE		1,351.30
	515200 OASDI EXPENSE		1,359.24
	515400 LIFE & ACCIDENT INS EXP		7.13
	515500 HEALTH INSURANCE EXPENSE		2,092.47
	516300 EMPLOYEE ASSISTANCE PRO		67,961.95
	516500 WORKERS COMP PREMIUMS		188,301.96
	Major Account 510000 Total		279,766.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226,851.40
	521500 PUBLICATION & PRINT EXP	713,048.42	851,036.38
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524900 RENT EXP-DEPR SURCHARGE	53,809.90	53,809.90
	535100 MEDICAL SUPPLIES	65.00-	1,693.00
	539100 INDIRECT COST ALLOWANCE	77.42	199.24
	541100 ACCTG & AUDITING SERVICES		46,541.63
	Major Account 520000 Total	766,870.74	1,180,376.55

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Fund 42023 Expenditures Total	766,870.74	1,460,143.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132,666.09-
	865102 Prior Year IDC		14,674.68
	Fund 42023 Adjustments Total		117,991.41-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,136.39-	99,425.88-
	Major Account 460000 Total	13,136.39-	99,425.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	79.19-
	Major Account 480000 Total	11.14-	79.19-
	Fund 42024 Revenues Total	13,147.53-	99,505.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.45-	15,298.98
	511300 OVERTIME PAYMENTS		523.05
	511800 COMPENSATORY TIME PAID	400.45	1,757.14
	512100 VACATION LEAVE EXPENSE	132.15	1,275.21
	512200 SICK LEAVE EXPENSE	42.77	296.62
	512300 HOLIDAY LEAVE EXPENSE	97.26	1,095.18
	512500 FUNERAL LEAVE EXPENSE		304.15
	515100 RETIREMENT PLANS EXPENSE	146.95	1,470.70
	515200 OASDI EXPENSE	108.87	1,525.39
	515400 LIFE & ACCIDENT INS EXP	.81	8.04
	515500 HEALTH INSURANCE EXPENSE	69.54	184.44
	Major Account 510000 Total	50.65-	23,738.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		2.78
	532100 NON-CAPITALIZED EQUIP PU		127.50
	539100 INDIRECT COST ALLOWANCE	1,014.42	8,225.89
	543200 IT CONSULTING-HW/SW SUPP	2,427.19	4,854.39
	554900 OTHER CONTRACTUAL SERVICES	8,766.40	53,443.40
	555200 SOFTWARE - NEW PURCHASES		6,600.00
	Major Account 520000 Total	12,248.01	73,333.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.36
	573100 STATE-OWNED TRANSPORT		487.04

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42024 FEDERAL CASH/HOUSING OPP	570000 Travel Expenses		
	Major Account 570000 Total		592.40
	Fund 42024 Expenditures Total	12,197.36	97,665.26
42050 USDA WIC & CSFP	520000 Operating Expenses		
Expenditures	554900 OTHER CONTRACTUAL SERVICES		11,801.96
	Major Account 520000 Total		11,801.96
	Fund 42050 Expenditures Total		11,801.96
42602 MINORITY HEALTH CONF FUND	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		70,000.00-
	Major Account 460000 Total		70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	155.74-
	Major Account 480000 Total	13.67-	155.74-
	Fund 42602 Revenues Total	13.67-	70,155.74-
	520000 Operating Expenses		
Expenditures	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,953.88
	Major Account 590000 Total		28,953.88
	Fund 42602 Expenditures Total		58,953.88
	800000 Adjustments		
Adjustments	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Fund 42602 Adjustments Total		10,000.00
42603 WOMENS HEALTH CONF FUND	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		675.00-
	Major Account 470000 Total		675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	310.21-
	Major Account 480000 Total	32.09-	310.21-
	Fund 42603 Revenues Total	32.09-	5,485.21-
	520000 Operating Expenses		
Expenditures	547100 EDUCATIONAL SERVICES		5,000.00

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42603 WOMENS HEALTH CONF FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		5,000.00
	Fund 42603 Expenditures Total		5,000.00
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,335.42	241,029.62
	511300 OVERTIME PAYMENTS		473.92
	511800 COMPENSATORY TIME PAID	23.79	682.19
	512100 VACATION LEAVE EXPENSE	2,493.63	27,563.67
	512200 SICK LEAVE EXPENSE	558.83	8,822.76
	512300 HOLIDAY LEAVE EXPENSE	1,206.33	14,833.14
	515100 RETIREMENT PLANS EXPENSE	1,758.66	20,379.31
	515200 OASDI EXPENSE	1,976.80	21,004.70
	515400 LIFE & ACCIDENT INS EXP	9.80	104.58
	515500 HEALTH INSURANCE EXPENSE	3,085.18	33,526.52
	Major Account 510000 Total	29,448.44	368,420.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.83
	522200 CONFERENCE REGISTRATION		353.50
	531100 OFFICE SUPPLIES EXPENSE		45.28
	539100 INDIRECT COST ALLOWANCE	14,731.24	116,656.99
	542100 SOS TEMP SERV - PERSONNEL		7,444.69
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	14,731.24	124,724.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.55
	Major Account 570000 Total		76.55
	Fund 42604 Expenditures Total	44,179.68	493,221.25
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		639,764.00-
	Major Account 460000 Total		639,764.00-
	Fund 42605 Revenues Total		639,764.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.56
	532100 NON-CAPITALIZED EQUIP PU		617.50
	554900 OTHER CONTRACTUAL SERVICES		458,659.04
	Major Account 520000 Total		459,608.10
	Fund 42605 Expenditures Total		459,608.10

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42605 MEDICAID HOLDING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,637.12-
	Fund 42605 Adjustments Total		9,637.12-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,044.97-	184,804.06-
	471110 PRIVATE MTNCE DDD PARENTS		24,609.90-
	Major Account 470000 Total	11,044.97-	209,413.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.88-	32,178.96-
	Major Account 480000 Total	3,304.88-	32,178.96-
	Fund 42610 Revenues Total	14,349.85-	241,592.92-
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,933.89-
	Major Account 460000 Total		222,933.89-
	Fund 42640 Revenues Total		222,933.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		223,031.39
	Major Account 590000 Total		223,031.39
	Fund 42640 Expenditures Total		223,031.39
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,836.46-	238,334.83-
	Major Account 470000 Total	21,836.46-	238,334.83-
	Fund 42641 Revenues Total	21,836.46-	238,334.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,641.17	160,870.21
	512100 VACATION LEAVE EXPENSE	1,260.24	18,546.68
	512200 SICK LEAVE EXPENSE	88.07	10,014.39
	512300 HOLIDAY LEAVE EXPENSE	773.70	10,058.09
	512500 FUNERAL LEAVE EXPENSE		1,667.98
	515100 RETIREMENT PLANS EXPENSE	1,134.59	14,245.44
	515200 OASDI EXPENSE	1,198.23	13,666.15
	515400 LIFE & ACCIDENT INS EXP	7.71	92.46
	515500 HEALTH INSURANCE EXPENSE	1,963.88	25,487.70
	Major Account 510000 Total	21,067.59	254,649.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	29.20

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42641 SSCA			
	520000 Operating Expenses		
	Major Account 520000 Total	29.20	29.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	629.14	4,636.91
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	629.14	4,642.91
	Fund 42641 Expenditures Total	21,725.93	259,321.21
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,920.24-	950,894.44-
	461500 OP GRANTS - STATE AGENCI		29,851.29-
	461700 OP GRANTS - OTHER		4,100.29
	465100 NONGRANT REIMBURSEMENTS		194.20
	Major Account 460000 Total	108,920.24-	976,451.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,893.66-
	Major Account 480000 Total		7,893.66-
	Fund 42642 Revenues Total	108,920.24-	984,344.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,323.68	119,915.00
	511300 OVERTIME PAYMENTS		775.22
	511800 COMPENSATORY TIME PAID	107.23	119.89
	512100 VACATION LEAVE EXPENSE	560.15	7,685.75
	512200 SICK LEAVE EXPENSE	257.87	3,035.86
	512300 HOLIDAY LEAVE EXPENSE	653.98	6,354.90
	515100 RETIREMENT PLANS EXPENSE	541.34	7,336.32
	515200 OASDI EXPENSE	907.88	9,748.96
	515400 LIFE & ACCIDENT INS EXP	7.00	63.00
	515500 HEALTH INSURANCE EXPENSE	2,361.88	25,131.92
	Major Account 510000 Total	16,721.01	180,166.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	1,399.37
	521200 COM EXPENSE - VOICE/DATA	507.64	4,173.72
	521300 FREIGHT EXPENSE		8.95
	521400 DATA PROCESSING EXPENSE		11.76
	521500 PUBLICATION & PRINT EXP	312.00-	1,925.54
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		1,707.25
	522200 CONFERENCE REGISTRATION	525.00	12,870.00

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42642 AMERICORP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	1,480.00
	525100 RENT EXP-OFFICE EQUIP	70.80	1,401.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	67.84	2,325.85
	532100 NON-CAPITALIZED EQUIP PU		490.22
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533900 FOOD EXPENSE	176.43	7,288.42
	542100 SOS TEMP SERV - PERSONNEL	424.91	7,542.59
	547100 EDUCATIONAL SERVICES		5,083.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		5,783.75
	555200 SOFTWARE - NEW PURCHASES		92.76
	Major Account 520000 Total	1,738.37	53,909.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.50	4,478.91
	571600 MEALS-NOT TRAVEL STATUS	23.82	618.67
	571900 MEALS-ONE DAY TRAVEL		36.12
	572100 COMMERCIAL TRANSPORTATIO	174.32	1,126.14
	573100 STATE-OWNED TRANSPORT	138.32	795.75
	574500 PERSONAL VEHICLE MILEAGE	284.40	4,866.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.70	90.78
	575100 MISC TRAVEL EXPENSE	22.00	568.50
	Major Account 570000 Total	1,670.66	12,581.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,192.22
	Major Account 580000 Total		2,192.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,324.18	554,465.41
	Major Account 590000 Total	64,324.18	554,465.41
	Fund 42642 Expenditures Total	84,454.22	803,315.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121,643.59
	865101 PRIOR YEAR PAYROLL		135.81
	Fund 42642 Adjustments Total		121,779.40
42643 TEFAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.04	13,557.85
	Major Account 480000 Total	1,269.04	13,557.85

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42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42643 Revenues Total	1,269.04-	13,557.85-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,050,000.00	1,050,977.06
	461101 OPERATING FED GRANTS & CONTRAC	750,000.00-	3,823,850.50-
	Major Account 460000 Total	300,000.00	2,772,873.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.20-
	Major Account 470000 Total		96.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.68-	63,257.39-
	484500 REIMB NON-GOVT SOURCES	546,469.00-	3,157,391.21-
	484900 OTHER PRIVATE SOURCES		124,840.55-
	486500 MISCELLANEOUS ADJUSTMENT	10,653.92	54,054.04
	486599 REVENUE SETTLEMENTS		12,684.47
	Major Account 480000 Total	540,067.76-	3,278,750.64-
	Fund 42680 Revenues Total	240,067.76-	6,051,720.28-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		850.68
	Major Account 510000 Total		850.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.50	952.75
	521200 COM EXPENSE - VOICE/DATA	9,288.76	121,900.16
	521300 FREIGHT EXPENSE		55.84
	521400 DATA PROCESSING EXPENSE	43,331.84	356,501.99
	521500 PUBLICATION & PRINT EXP		2,472.68
	521900 AWARDS EXPENSE		83.50
	522100 DUES & SUBSCRIPTION EXP		542.64
	522200 CONFERENCE REGISTRATION		2,618.23
	522800 E-COMMERCE OPER EXP		97.02
	526100 REP & MAINT-REAL PROPERT		4.14
	527100 REP & MAINT-OFFICE EQUIP		77.90
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		328.34
	532100 NON-CAPITALIZED EQUIP PU	28.45	3,146.70
	533900 FOOD EXPENSE		135.55
	534500 AGRICULTURAL SUPPLIES EX		125.20
	534600 ED & RECREATIONAL SUP EX		41.48

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		101.98
	541100 ACCTG & AUDITING SERVICES		3,098.52
	541500 LEGAL SERVICES EXPENSE		278.46
	541700 LEGAL RELATED EXPENSE		4.84
	543500 MGT CONSULTANT SERVICES	128,645.37	1,574,994.43
	545000 LABORATORY SERVICES	1,763.35	18,054.67
	547500 MAILING SERVICES		2,501.66
	547906 VERIFICATIONS		634.09
	547909 PATERNITY ACKNOWLEDGEMENTS		9,058.85
	548400 TRANSACTION PROCESSING SERVICE		78,918.59
	548700 REFUSE/RECYCLING		25.99
	554900 OTHER CONTRACTUAL SERVICES	39,562.51	390,538.69
	555200 SOFTWARE - NEW PURCHASES		46.77
	556300 SURETY & NOTARY BONDS		273.80
	559100 OTHER OPERATING EXP	22.74	22,864.63
	Major Account 520000 Total	222,804.52	2,590,565.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.23	4,573.30
	572100 COMMERCIAL TRANSPORTATIO	27.20	808.56
	574500 PERSONAL VEHICLE MILEAGE	345.79	4,623.86
	575100 MISC TRAVEL EXPENSE	16.32	108.89
	Major Account 570000 Total	797.54	10,114.61
	Fund 42680 Expenditures Total	223,602.06	2,601,530.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		491,029.00
	Fund 42680 Adjustments Total		491,029.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	461500 OP GRANTS - STATE AGENCI		82,968.25-
	Major Account 460000 Total		103,910.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.11-	5,477.37-
	484600 OP GRANTS NON-GOVT SOURC		40,000.00-
	Major Account 480000 Total	1,204.11-	45,477.37-
	Fund 48105 Revenues Total	1,204.11-	149,388.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		849.00

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		345.30
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,491.00	106,058.04
	555200 SOFTWARE - NEW PURCHASES	283.44	9,654.05
	Major Account 520000 Total	1,774.44	121,746.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.96
	574500 PERSONAL VEHICLE MILEAGE		7.89
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total		24.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,850.48
	Major Account 580000 Total		29,850.48
	Fund 48105 Expenditures Total	1,774.44	151,621.22
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.55-	7,951.14-
	Major Account 480000 Total	51.55-	7,951.14-
	Fund 48108 Revenues Total	51.55-	7,951.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,100.00
	Major Account 520000 Total		27,100.00
	Fund 48108 Expenditures Total		27,100.00
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	13,594.55-	6,102,447.56-
	Major Account 460000 Total	13,594.55-	6,102,447.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,433.35-	74,095.00-
	Major Account 480000 Total	7,433.35-	74,095.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	21,027.90-	6,101,542.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,269.49	4,178,096.82
	511200 TEMPORARY SALARIES-WAGE		156.88
	511300 OVERTIME PAYMENTS		573.80

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	668.43	8,861.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	105.18	1,819.66
	512100 VACATION LEAVE EXPENSE	34,219.89	371,409.05
	512200 SICK LEAVE EXPENSE	23,020.75	261,306.65
	512300 HOLIDAY LEAVE EXPENSE	18,554.04	222,047.00
	512500 FUNERAL LEAVE EXPENSE	388.32	11,448.55
	512600 CIVIL LEAVE EXPENSE		1,231.05
	512900 UNION ACTIVITY EXPENSE		30.95
	515100 RETIREMENT PLANS EXPENSE	25,490.22	351,517.24
	515200 OASDI EXPENSE	28,068.83	362,700.00
	515400 LIFE & ACCIDENT INS EXP	201.01	2,507.40
	515500 HEALTH INSURANCE EXPENSE	71,450.48	827,580.34
	516400 UNEMPLOYM COMP INS EXP		900.00
	516500 WORKERS COMP PREMIUMS		106,705.48
	Major Account 510000 Total	520,436.64	6,709,391.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,319.60
	521500 PUBLICATION & PRINT EXP	312.00-	7,592.99
	531100 OFFICE SUPPLIES EXPENSE		26,276.36
	532100 NON-CAPITALIZED EQUIP PU		129.21
	542100 SOS TEMP SERV - PERSONNEL		14,889.94
	547906 VERIFICATIONS		3.33
	Major Account 520000 Total	312.00-	62,211.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.79
	Major Account 570000 Total		421.79
	Fund 48127 Expenditures Total	520,124.64	6,772,025.12
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,200.39-	28,805.11-
	486100 LOAN INTEREST	203.61-	3,233.48-
	Major Account 480000 Total	3,404.00-	32,038.59-
	Fund 48128 Revenues Total	3,404.00-	32,038.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,100.00
	Major Account 590000 Total		21,100.00
	Fund 48128 Expenditures Total		21,100.00

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Expenditures	590000 Government Aid		
	Program Revenues	<u>665,961.56-</u>	<u>17,995,694.83-</u>
	Program Expenditures	<u>10,995,702.61</u>	<u>131,291,374.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.04	21,408.61
	512100 VACATION LEAVE EXPENSE	1,324.19	3,740.87
	512200 SICK LEAVE EXPENSE	618.98	8,097.63
	512300 HOLIDAY LEAVE EXPENSE	347.16	2,082.96
	512900 UNION ACTIVITY EXPENSE	10.05	40.20
	515100 RETIREMENT PLANS EXPENSE	446.68	2,417.24
	515200 OASDI EXPENSE	351.81	2,241.69
	515400 LIFE & ACCIDENT INS EXP	2.34	13.38
	515500 HEALTH INSURANCE EXPENSE	441.89	2,526.61
	516500 WORKERS COMP PREMIUMS		2,265.44
	Major Account 510000 Total	7,456.14	44,834.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.23
	Major Account 520000 Total		2,525.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.24
	574500 PERSONAL VEHICLE MILEAGE		49.98
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		543.72
	Fund 10000 Expenditures Total	7,456.14	47,903.58
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,125.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,746.75
	512100 VACATION LEAVE EXPENSE		2,644.72
	512200 SICK LEAVE EXPENSE		6,119.83
	512300 HOLIDAY LEAVE EXPENSE		2,430.12
	512900 UNION ACTIVITY EXPENSE		105.53
	515100 RETIREMENT PLANS EXPENSE		2,624.36
	515200 OASDI EXPENSE		2,418.85
	515400 LIFE & ACCIDENT INS EXP		13.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,162.28
	Major Account 510000 Total		42,265.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	534600 ED & RECREATIONAL SUP EX		200.00
	554900 OTHER CONTRACTUAL SERVICES	21,908.27	207,262.71
	Major Account 520000 Total	21,908.27	207,712.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.44-
	Major Account 570000 Total		117.44-
	Fund 22640 Expenditures Total	21,908.27	249,861.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,264.27-
	865101 PRIOR YEAR PAYROLL		21,078.30-
	Fund 22640 Adjustments Total		77,342.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.25	19,842.68
	515100 RETIREMENT PLANS EXPENSE	97.96	1,424.40
	515200 OASDI EXPENSE	94.45	1,436.89
	515400 LIFE & ACCIDENT INS EXP	.46	6.93
	515500 HEALTH INSURANCE EXPENSE	85.43	1,146.23
	Major Account 510000 Total	1,586.55	23,857.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,288.11-	320,243.85
	Major Account 520000 Total	16,288.11-	320,243.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.81
	572100 COMMERCIAL TRANSPORTATIO		539.90
	574500 PERSONAL VEHICLE MILEAGE		7.50
	Major Account 570000 Total		594.21
	Fund 40000 Expenditures Total	14,701.56-	344,695.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,264.27
	865101 PRIOR YEAR PAYROLL		21,078.30
	Fund 40000 Adjustments Total		77,342.57
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42641 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.33-	32,206.18
	Major Account 520000 Total	.33-	32,206.18
	Fund 42641 Expenditures Total	.33-	32,206.18
	Program Revenues		300,125.00-
	Program Expenditures	14,662.52	674,665.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,412.29-	199,390.16-
	Major Account 480000 Total	11,412.29-	199,390.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,420,000.00-
	Major Account 490000 Total		5,420,000.00-
	Fund 22554 Revenues Total	11,412.29-	5,619,390.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,747.21	2,139,806.29
	511200 TEMPORARY SALARIES-WAGE		84.09
	511300 OVERTIME PAYMENTS	2,611.77	29,813.48
	511400 ON CALL PAY	705.65	6,438.28
	511500 SHIFT DIFFERENTIAL PYMT	188.10	2,225.70
	511800 COMPENSATORY TIME PAID	874.75	10,032.77
	512100 VACATION LEAVE EXPENSE	7,833.76	71,948.64
	512200 SICK LEAVE EXPENSE	5,161.85	61,827.26
	512300 HOLIDAY LEAVE EXPENSE	10,104.52	118,702.18
	512500 FUNERAL LEAVE EXPENSE	114.21	4,023.78
	512600 CIVIL LEAVE EXPENSE	263.96	877.27
	512700 INJURY LEAVE EXPENSE		571.04
	515100 RETIREMENT PLANS EXPENSE	10,066.07	88,073.90
	515200 OASDI EXPENSE	17,063.92	176,077.28
	515400 LIFE & ACCIDENT INS EXP	124.46	1,282.29
	515500 HEALTH INSURANCE EXPENSE	43,220.86	419,610.12
	516500 WORKERS COMP PREMIUMS		56.28
	Major Account 510000 Total	303,081.09	3,131,450.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	29,343.39
	521200 COM EXPENSE - VOICE/DATA		52,657.89
	521300 FREIGHT EXPENSE		117.70
	521500 PUBLICATION & PRINT EXP		82,101.30
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	34.47	62.66
	523100 UTILITIES EXPENSE		3,381.70
	523600 INTEREST EXPENSE		13.41
	524600 RENT EXPENSE-BUILDINGS		58,807.20
	524900 RENT EXP-DEPR SURCHARGE		2,975.23
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP		1,730.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,551.62
	532100 NON-CAPITALIZED EQUIP PU	1,295.60	254,727.90
	534600 ED & RECREATIONAL SUP EX		1,008.33
	538100 VEHICLE & EQUIP SUP EXP	18.65	33.05
	542100 SOS TEMP SERV - PERSONNEL	1,427.89	32,972.75
	542200 SOS TEMP SERV - OUTSIDE	2,000.40	2,000.40
	543500 MGT CONSULTANT SERVICES	45,000.00	280,000.00
	547100 EDUCATIONAL SERVICES		140,000.00
	547906 VERIFICATIONS		60.00
	549200 JANITORIAL SERVICES		7,044.65
	554900 OTHER CONTRACTUAL SERVICES	915,769.49	1,525,759.33
	555200 SOFTWARE - NEW PURCHASES		35,158.41
	559100 OTHER OPERATING EXP		1,720.21
	Major Account 520000 Total	965,550.80	2,525,407.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.80	14,435.92
	571900 MEALS-ONE DAY TRAVEL	21.40	21.40
	572100 COMMERCIAL TRANSPORTATIO	333.00	333.00
	573100 STATE-OWNED TRANSPORT		20,470.44
	574500 PERSONAL VEHICLE MILEAGE	3,477.75	21,403.35
	575100 MISC TRAVEL EXPENSE	216.00	1,599.25
	Major Account 570000 Total	4,476.95	58,263.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		97,847.47
	583300 COMPUTER HARDWARE EQUIPMENT		150,169.30
	Major Account 580000 Total		248,016.77
	Fund 22554 Expenditures Total	1,273,108.84	5,963,137.91
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,613.71	66,766.10
	511300 OVERTIME PAYMENTS	410.57	1,394.06
	511400 ON CALL PAY	295.03	2,298.78
	512100 VACATION LEAVE EXPENSE	340.09	3,943.11
	512200 SICK LEAVE EXPENSE	495.23	1,870.19
	512300 HOLIDAY LEAVE EXPENSE	451.56	5,327.57
	512600 CIVIL LEAVE EXPENSE		61.86
	515100 RETIREMENT PLANS EXPENSE	432.01	5,020.95
	515200 OASDI EXPENSE	1,033.39	6,719.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.20	33.17
	515500 HEALTH INSURANCE EXPENSE	2,012.37	14,396.67
	516500 WORKERS COMP PREMIUMS		68.72
	Major Account 510000 Total	<u>13,088.16</u>	<u>107,900.93</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,317.02
	543500 MGT CONSULTANT SERVICES	300,000.00	300,000.00
	Major Account 520000 Total	<u>300,000.00</u>	<u>303,317.02</u>
	Fund 40000 Expenditures Total	<u>313,088.16</u>	<u>411,217.95</u>
	Program Revenues	<u>11,412.29</u>	<u>5,619,390.16</u>
	Program Expenditures	<u>1,586,197.00</u>	<u>6,374,355.86</u>

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.04	209,888.32
	512100 VACATION LEAVE EXPENSE	2,719.75	16,542.94
	512200 SICK LEAVE EXPENSE	112.14	6,660.04
	512300 HOLIDAY LEAVE EXPENSE	772.19	6,959.71
	515100 RETIREMENT PLANS EXPENSE	1,196.82	17,489.93
	515200 OASDI EXPENSE	1,908.76	18,861.54
	515400 LIFE & ACCIDENT INS EXP	4.20	58.05
	515500 HEALTH INSURANCE EXPENSE	1,497.68	20,026.98
	516500 WORKERS COMP PREMIUMS		5,036.36
	Major Account 510000 Total	20,590.58	301,523.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.70	857.19
	521400 DATA PROCESSING EXPENSE		2,134.10
	521500 PUBLICATION & PRINT EXP	650.00	7,315.08
	522100 DUES & SUBSCRIPTION EXP	200.00	339.95
	522200 CONFERENCE REGISTRATION		665.00
	541700 LEGAL RELATED EXPENSE		66.50
	543500 MGT CONSULTANT SERVICES		14,500.00
	547400 JUVENILE SERVICES		35,000.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	8,200.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	7,822.70	69,121.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,243.85
	572100 COMMERCIAL TRANSPORTATIO		19.00
	573100 STATE-OWNED TRANSPORT		2,115.94
	574500 PERSONAL VEHICLE MILEAGE		1,092.40
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		6,649.19
	Fund 10000 Expenditures Total	28,413.28	377,294.88
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		119.90
	Major Account 570000 Total		119.90
	Fund 42520 Expenditures Total		119.90
	Program Expenditures	28,413.28	377,414.78

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.00
	522200 CONFERENCE REGISTRATION		90.00
	534900 MISCELLANEOUS SUP EXP		1,361.00
	537100 LABORATORY SUP EXP		1,479.26
	547400 JUVENILE SERVICES	413,966.98	2,197,849.99
	554900 OTHER CONTRACTUAL SERVICES		1,991,687.95
	554901 NFOCUS OTHER CONTRACTUAL	251,506.76	2,958,934.39
	Major Account 520000 Total	665,473.74	7,151,818.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE	1,870.00	1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.95
	Major Account 570000 Total	1,870.00	2,182.95
	Fund 10000 Expenditures Total	667,343.74	7,154,001.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,136.53-
	Fund 10000 Adjustments Total		2,136.53-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		570,632.00-
	Major Account 460000 Total		570,632.00-
	Fund 42520 Revenues Total		570,632.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	101,527.10	279,763.13
	554900 OTHER CONTRACTUAL SERVICES		317,274.64
	Major Account 520000 Total	101,527.10	597,037.77
	Fund 42520 Expenditures Total	101,527.10	597,037.77
	Program Revenues		1,161,338.00-
	Program Expenditures	768,870.84	8,341,745.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		482.29-
	Major Account 480000 Total		482.29-
	Fund 10000 Revenues Total		482.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	134,938.15	6,481,794.79
	511200 TEMPORARY SALARIES-WAGE	2,623.28	13,211.26
	511300 OVERTIME PAYMENTS	3,248.81	80,022.17
	511400 ON CALL PAY	1,763.39	21,645.17
	511500 SHIFT DIFFERENTIAL PYMT	11,699.62	183,049.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,353.24	67,292.36
	512100 VACATION LEAVE EXPENSE	56,672.31	660,744.11
	512200 SICK LEAVE EXPENSE	39,271.39	470,968.29
	512300 HOLIDAY LEAVE EXPENSE	24,180.51	320,653.96
	512400 MILITARY LEAVE EXPENSE		1,019.10
	512500 FUNERAL LEAVE EXPENSE	1,303.38	22,368.37
	512600 CIVIL LEAVE EXPENSE	9.90	521.88
	512700 INJURY LEAVE EXPENSE	633.68	4,261.99
	515100 RETIREMENT PLANS EXPENS	40,096.42	562,914.11
	515200 OASDI EXPENSE	42,970.97	615,390.00
	515400 LIFE & ACCIDENT INS EXP	316.22	4,256.84
	515500 HEALTH INSURANCE EXPENS	118,171.52	1,503,710.87
	519100 OTHER PERSONAL SERV EXP	75.86	75.86
	Major Account 510000 Total	481,328.65	11,014,400.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.24	12,693.89
	521200 COM EXPENSE - VOICE/DATA	68,904.89-	15,264.44
	521300 FREIGHT EXPENSE	1,186.60	8,858.73
	521400 DATA PROCESSING EXPENSE	287.49	1,466.52
	521500 PUBLICATION & PRINT EXP	37,722.30-	11,259.01
	521900 AWARDS EXPENSE	110.00	2,264.94
	522100 DUES & SUBSCRIPTION EXP	255.00	7,041.48
	522200 CONFERENCE REGISTRATION	915.00	12,352.00
	522300 WARDS OF THE STATE EXP	632.05	13,083.40
	522600 JOB APPLICANT EXPENSE		760.00
	523100 UTILITIES EXPENSE	326.00	5,472.12
	524600 RENT EXPENSE-BUILDINGS		3,085.00
	524700 RENT EXP-OTHER REAL PROP		106.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		93.00
	526100 REP & MAINT-REAL PROPERT		8,511.74
	527100 REP & MAINT-OFFICE EQUIP		562.50
	527200 REP & MAINT-MOTOR VEHICL	10.58	1,915.09
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527400 REP & MAINT-DATA PROC		110.00
	527600 REP & MAINT-HOUSE/INST E		1,661.84
	527800 REP & MAINT-OTHER PROPER		2,448.73
	531100 OFFICE SUPPLIES EXPENSE	2,307.75	14,876.54
	532100 NON-CAPITALIZED EQUIP PU	23,992.59	63,124.95
	533100 HOUSEHOLD & INSTIT EXP	2,606.50	28,342.88
	533102 ATTENDS & DISPOSABLE ITME		63.42
	533900 FOOD EXPENSE	12,932.10	197,435.71-
	534500 AGRICULTURAL SUPPLIES EX		12.72
	534600 ED & RECREATIONAL SUP EXP	441.71	6,569.75
	534700 ENG TECH & COMM SUP EXP		971.36
	534800 CONST & MAINT SUP EXP		1,649.04
	534900 MISCELLANEOUS SUP EXP		2,760.03
	535100 MEDICAL SUPPLIES		43,764.64
	535101 MEDICAL SUPPLIES-OTHER	6.48-	1,502.76
	538100 VEHICLE & EQUIP SUP EXP	423.49	3,629.09
	541500 LEGAL SERVICES EXPENSE		113.75
	543100 IT CONSULTING-APPLICATION		549.95
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	42,608.83
	543500 MGT CONSULTANT SERVICES		20,315.00
	544100 PHYSICIAN SERVICES		10,875.18
	544400 HOSPITAL SERVICES		16,168.18
	544600 OPTICAL SERVICES	150.78	1,678.68
	544800 AMBULANCE SERVICES		527.22
	544900 DENTAL SERVICES	700.00	12,049.72
	545000 LABORATORY SERVICES	3,291.29	19,575.02
	545001 LAB/X-RAY/PATH	185.03	18,278.72
	547100 EDUCATIONAL SERVICES	10,313.78	39,387.77
	547300 INTERPRETOR SERVICES		590.59
	547903 PHYSICAL THERAPY CONTRACT		101.25
	547906 VERIFICATIONS	60.00	727.25
	549200 JANITORIAL SERVICES		13,430.50
	549500 HAZARDOUS WASTE DISPOSAL	62.30	736.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,116.73-	36,849.34
	555200 SOFTWARE - NEW PURCHASES	691.51	8,069.65
	556100 INSURANCE EXPENSE		4,511.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3.75	4,316.11
	Major Account 520000 Total	14,426.36-	330,708.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.47	8,433.41
	572100 COMMERCIAL TRANSPORTATIO		1,563.52
	573100 STATE-OWNED TRANSPORTAION	66,452.99-	
	574500 PERSONAL VEHICLE MILEAGE	745.20	7,302.28
	575100 MISC TRAVEL EXPENSE	10.00	638.06
	Major Account 570000 Total	64,687.32-	17,937.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,412.37	4,401.39
	583300 COMPUTER HARDWARE EQUIPMENT		6,120.38
	586900 OTHER FIXED ASSETS		7,745.00
	Major Account 580000 Total	2,412.37	18,266.77
	Fund 10000 Expenditures Total	404,627.34	11,381,312.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,701.53	5,770.96
	814300 ZERO BALANCE ADJ		1.52
	Fund 10000 Adjustments Total	1,701.53	5,772.48
22520 HHS CASH/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,935.34-	11,805.11-
	Major Account 460000 Total	3,935.34-	11,805.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.10-	592,687.50-
	471116 MEAL & LAUNDRY - OTHER FAC	4,207.32-	54,702.18-
	471119 MTNCE-TRUST FUND	2,405.41-	14,434.31-
	471120 MTNCE-INSURANCE	9,347.56-	16,070.42-
	471142 CO PATIENTS-STATE INSTITUTE	8,046.00-	89,921.18-
	471147 MAINTENANCE OF RESIDENTS	8,575.52-	88,493.45-
	Major Account 470000 Total	32,726.91-	856,309.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.11-	21,660.34-
	484500 REIMB NON-GOVT SOURCES		737.41-

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Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.00-
	Major Account 480000 Total	2,163.11-	22,421.75-
	Fund 22520 Revenues Total	38,825.36-	890,535.90-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.00
	531100 OFFICE SUPPLIES EXPENSE	263.98	8,469.37
	533100 HOUSEHOLD & INSTIT EXP	1,588.98	17,949.01
	533900 FOOD EXPENSE	561.26	372,948.95
	535100 MEDICAL SUPPLIES		386,625.19
	535101 MEDICAL SUPPLIES-OTHER	98.88	3,430.40
	554903 RENTAL/MTNCE CONTRACT-DA		524,577.80
	559100 OTHER OPERATING EXP	5.34-	18.60-
	Major Account 520000 Total	2,507.76	1,314,037.12
	Fund 22520 Expenditures Total	2,507.76	1,314,037.12
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,307.94-
	Major Account 460000 Total		26,307.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		251.90-
	471116 MEAL & LNDRY-OTHER FAC		176,982.42-
	471147 MAINTENANCE OF RESIDENTS		171.91
	Major Account 470000 Total		177,062.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		788.70-
	Major Account 480000 Total		788.70-
	Fund 22521 Revenues Total		204,159.05-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.03
	531100 OFFICE SUPPLIES EXPENSE		9,519.48
	533100 HOUSEHOLD & INSTIT EXP		23,485.42
	533900 FOOD EXPENSE		124,073.12
	535100 MEDICAL SUPPLIES	146.82	359,884.74-
	535101 MEDICAL SUPPLIES-OTHER		5,692.01
	Major Account 520000 Total	146.82	196,875.68-
	Fund 22521 Expenditures Total	146.82	196,875.68-
48100 MEDICARE - OTHER/HRC			
	Revenues		
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		1,860.00
	471127 MEDICARE B	10,197.35-	29,197.73-
	Major Account 470000 Total	10,197.35-	27,337.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.28-	1,079.82-
	486502 PRIO YEAR ADJUST-MEDICAR		29,639.00-
	Major Account 480000 Total	335.28-	30,718.82-
	Fund 48100 Revenues Total	10,532.63-	58,056.55-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,529.01-
	Fund 48100 Adjustments Total		34,529.01-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		13,876.00-
	471127 MEDICARE B		7,147.93-
	Major Account 470000 Total		21,023.93-
	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		145,316.00-
	Major Account 480000 Total		145,316.00-
	Fund 48101 Revenues Total		166,339.93-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	254,214.31-	1,041,935.27-
	461501 ONE TIME MEDICAID PYMT	904,879.97-	904,879.97-
	461505 MEDICAID-PSYCH RES/HRO EV		2,112,180.94-
	461508 MEDICAID OUTPATIENT		7,277.42-
	Major Account 460000 Total	1,159,094.28-	4,066,273.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,291.43-	2,291.43-
	486500 MISCELLANEOUS ADJUSTMENT	7,895.48-	7,895.48-
	Major Account 480000 Total	10,186.91-	10,186.91-
	Fund 48121 Revenues Total	1,169,281.19-	4,076,460.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,722.59	321,722.59
	516500 WORKERS COMP PREMIUMS		286,309.19
	Major Account 510000 Total	321,722.59	608,031.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83,465.10	83,465.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,481.39
	521500 PUBLICATION & PRINT EXP	40,250.00	40,250.00
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	531100 OFFICE SUPPLIES EXPENSE	2,209.68	2,209.68
	533100 HOUSEHOLD & INSTIT EXP	1,229.39	1,229.39
	533900 FOOD EXPENSE	5,721.42	5,721.42
	535100 MEDICAL SUPPLIES	49,789.32	366,665.39
	535101 MEDICAL SUPPLIES-OTHER	117.23	117.23
	543100 IT CONSULTING-APPLICATION		71.25
	554903 RENTAL/MTNCE CONTRACT-DAS	104,915.56	734,408.92
	559100 OTHER OPERATING EXP	4.14	4.14
	Major Account 520000 Total	<u>287,693.56</u>	<u>2,098,862.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	66,452.99	66,452.99
	Major Account 570000 Total	<u>66,452.99</u>	<u>66,452.99</u>
	Fund 48121 Expenditures Total	<u>675,869.14</u>	<u>2,773,347.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,999.17	192,999.17
	Fund 48121 Adjustments Total	<u>192,999.17</u>	<u>192,999.17</u>
	Program Revenues	<u>1,218,639.18</u>	<u>5,396,034.23</u>
	Program Expenditures	<u>1,083,151.06</u>	<u>15,271,821.50</u>

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 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,208.27	7,930,840.39
	511200 TEMPORARY SALARIES-WAGE	1,536.01	22,341.72
	511300 OVERTIME PAYMENTS	14,661.51	185,405.79
	511400 ON CALL PAY	1,239.10	17,321.95
	511500 SHIFT DIFFERENTIAL PYMT	19,974.34	255,654.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20,630.51	219,248.87
	512100 VACATION LEAVE EXPENSE	62,289.73	632,629.75
	512200 SICK LEAVE EXPENSE	23,681.76	366,848.10
	512300 HOLIDAY LEAVE EXPENSE	24,549.20	289,167.17
	512400 MILITARY LEAVE EXPENSE	148.04	3,879.84
	512500 FUNERAL LEAVE EXPENSE	2,811.32	23,313.21
	512600 CIVIL LEAVE EXPENSE	48.65	1,793.16
	512700 INJURY LEAVE EXPENSE	578.07	8,125.40
	512800 ADMINISTRATIVE LEAVE EXP		1,032.59
	512900 UNION ACTIVITY EXPENSE		324.16
	515100 RETIREMENT PLANS EXPENSE	47,863.28	618,845.62
	515200 OASDI EXPENSE	54,349.98	697,613.29
	515400 LIFE & ACCIDENT INS EXP	367.79	4,393.34
	515500 HEALTH INSURANCE EXPENSE	135,443.41	1,529,414.54
	516400 UNEMPLOYM COMP INS EXP		33,209.12
	516500 WORKERS COMP PREMIUMS	255,347.36	
	Major Account 510000 Total	748,033.61	12,841,902.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,797.84	18,973.03
	521200 COM EXPENSE - VOICE/DATA	18,383.43	43,064.13
	521300 FREIGHT EXPENSE		291.40
	521400 DATA PROCESSING EXPENSE		3,315.95
	521500 PUBLICATION & PRINT EXP	1,961.63	37,931.43
	522100 DUES & SUBSCRIPTION EXP	303.95	49,222.93
	522200 CONFERENCE REGISTRATION	425.00	4,494.00
	522300 WARDS OF THE STATE EXP	684.32	7,731.56
	522600 JOB APPLICANT EXPENSE		4,665.42
	524700 RENT EXP-OTHER REAL PROP		53.30
	525500 RENT EXP-OTHER PERS PROP		1,838.75
	526100 REP & MAINT-REAL PROPERT		234.70
	527100 REP & MAINT-OFFICE EQUIP	103.05	5,260.47
	527200 REP & MAINT-MOTOR VEHICL		166.80

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		6,521.89
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	149.00	590.23
	527700 REP & MAINT-PHOTO/MEDIA		107.90
	527800 REP & MAINT-OTHER PROPER		1,240.10
	531100 OFFICE SUPPLIES EXPENSE	1,471.34	31,499.76
	532100 NON-CAPITALIZED EQUIP PU	1,100.82	15,368.35
	533100 HOUSEHOLD & INSTIT EXP	4,944.09	89,216.90
	533102 ATTENDS & DISPOSABLE ITEM	165.56	2,631.07
	533900 FOOD EXPENSE	1,422.59	4,411.62
	534600 ED & RECREATIONAL SUP EXP	935.75	16,723.74
	534800 CONST & MAINT SUP EXP		4,390.92
	535100 MEDICAL SUPPLIES	176,873.12-	1,673,163.61
	535101 MEDICAL SUPPLIES-OTHER	2,204.41	33,992.84
	538100 VEHICLE & EQUIP SUP EXP	56.32	649.62
	541500 LEGAL SERVICES EXPENSE		765.20
	541700 LEGAL RELATED EXPENSE		906.75
	542200 SOS TEMP SERV - OUTSIDE		2,200.91
	543100 IT CONSULTING-APPLICATIONS		752.46
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	42,161.68
	544100 PHYSICIAN SERVICES	114.16	52,016.93
	544400 HOSPITAL SERVICES	21,927.80	74,211.08
	544600 OPTICAL SERVICES		6,621.88
	544700 AUDIOLOGY SERVICES		16.00
	544800 AMBULANCE SERVICES	270.00	2,036.32
	544900 DENTAL SERVICES	2,192.00	23,270.17
	545000 LABORATORY SERVICES	6,433.85	76,125.92
	547100 EDUCATIONAL SERVICES		1,139.88
	547500 MAILING SERVICES		45.41
	547906 VERIFICATIONS	310.00	4,015.00
	549100 LAUNDRY SERVICES	64,101.06-	6,342.20
	549500 HAZARDOUS WASTE DISPOSAL		1,922.85
	554900 OTHER CONTRACTUAL SERVICE	388,246.33-	41,186.96
	555200 SOFTWARE - NEW PURCHASES	461.25	11,458.40
	556100 INSURANCE EXPENSE		906.66
	559100 OTHER OPERATING EXP	94.83	4,241.58
	Major Account 520000 Total	566,788.14-	2,410,171.66
	570000 Travel Expenses		

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.80	7,496.20
	572100 COMMERCIAL TRANSPORTATIO		441.20
	573100 STATE-OWNED TRANSPORT		30,088.03
	574500 PERSONAL VEHICLE MILEAGE		4,390.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.36
	575100 MISC TRAVEL EXPENSE		284.78
	Major Account 570000 Total	915.80	42,932.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,899.00
	583300 COMPUTER HARDWARE EQUIPME		1,179.10
	Major Account 580000 Total		5,078.10
	Fund 10000 Expenditures Total	182,161.27	15,300,084.40
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	13,609.11-	209,335.08-
	471120 MTNCE-INSURANCE	2,509.13-	96,363.14-
	471142 CO PATIENTS-STATE INSTITUT	20,905.00-	252,093.35-
	471147 MAINTENANCE OF RESIDENTS	30,023.02-	291,974.65-
	472100 SALE OF SUP & MAT		6.63
	472200 REPROD & PUBLICATIONS	57.90-	1,087.50-
	Major Account 470000 Total	67,104.16-	850,847.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.53-	12,579.28-
	483100 HOUSING & DORM RENTAL RE	1,677.00-	17,181.50-
	484500 REIMB NON-GOVT SOURCES	1,168.08-	20,053.29-
	Major Account 480000 Total	5,026.61-	49,814.07-
	Fund 22521 Revenues Total	72,130.77-	900,661.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	255,347.36	255,347.36
	Major Account 510000 Total	255,347.36	255,347.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.40-
	524900 RENT EXP-DEPR SURCHARGE		104,599.63
	535100 MEDICAL SUPPLIES	25,279.98	25,279.98
	554903 RENTAL/MTNCE CONTRACT-DAS	53,470.25	641,643.00
	Major Account 520000 Total	78,750.23	771,203.21
	Fund 22521 Expenditures Total	334,097.59	1,026,550.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	2,427.00-	61,228.63-
	471127 MEDICARE B	8,147.61-	68,597.45-
	Major Account 470000 Total	10,574.61-	129,826.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.41-	5,139.40-
	486502 PRIO YEAR ADJUST-MEDICAR		274,051.52-
	Major Account 480000 Total	56.41-	279,190.92-
	Fund 48101 Revenues Total	10,631.02-	409,017.00-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		104,599.63
	533900 FOOD EXPENSE		275,812.89
	554900 OTHER CONTRACTUAL SERVICES		80,591.92
	Major Account 520000 Total		461,004.44
	Fund 48101 Expenditures Total		461,004.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,827.50-
	Fund 48101 Adjustments Total		21,827.50-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,538.62-
	Major Account 460000 Total		86,538.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,107.97-
	Major Account 480000 Total		20,107.97-
	Fund 48121 Revenues Total		106,646.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		381.92
	512100 VACATION LEAVE EXPENSE		31.35
	512200 SICK LEAVE EXPENSE		41.19
	512300 HOLIDAY LEAVE EXPENSE		15.81
	515100 RETIREMENT PLANS EXPENSE		31.86
	515200 OASDI EXPENSE		32.46
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		176.62
	Major Account 510000 Total		711.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,946.29	30,946.29
	521400 DATA PROCESSING EXPENSE	260.39	260.39

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48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.44	92.44
	522200 CONFERENCE REGISTRATION	973.00	973.00
	522300 WARDS OF THE STATE EXP	840.50	840.50
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,018.63	1,018.63
	533100 HOUSEHOLD & INSTIT EXP	1,562.57	1,562.57
	533900 FOOD EXPENSE	25,298.04	25,298.04
	535100 MEDICAL SUPPLIES	410,468.24	410,468.24
	535101 MEDICAL SUPPLIES-OTHER	1,321.79	1,321.79
	545000 LABORATORY SERVICES	180.00	180.00
	549100 LAUNDRY SERVICES	70,443.26	70,443.26
	549500 HAZARDOUS WASTE DISPOSAL	171.83	171.83
	554900 OTHER CONTRACTUAL SERVICE	405,334.54	405,334.54
	Major Account 520000 Total	949,001.52	1,158,200.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 48121 Expenditures Total	949,221.52	1,159,132.29
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	49,201.33-	79,089.86-
	461501 PRIOR YR MEDICAID SETTLEMENT	34,936.41-	34,936.41-
	Major Account 460000 Total	84,137.74-	114,026.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.81-	18.81-
	Major Account 480000 Total	18.81-	18.81-
	Fund 48123 Revenues Total	84,156.55-	114,045.08-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	330.34-	330.34-
	Fund 48123 Adjustments Total	330.34-	330.34-
	Program Revenues	166,918.34-	1,530,369.83-
	Program Expenditures	1,465,480.38	17,946,771.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,275.23	12,817,097.18
	511200 TEMPORARY SALARIES-WAGE	34,299.20	481,527.93
	511300 OVERTIME PAYMENTS	25,116.80	327,444.19
	511400 ON CALL PAY	663.32	7,632.62
	511500 SHIFT DIFFERENTIAL PYMT	39,214.45	506,582.59
	511800 COMPENSATORY TIME PAID	14,956.70	237,009.76
	512100 VACATION LEAVE EXPENSE	124,878.25	1,088,678.41
	512200 SICK LEAVE EXPENSE	88,606.50	776,015.94
	512300 HOLIDAY LEAVE EXPENSE	54,190.18	660,692.70
	512400 MILITARY LEAVE EXPENSE	762.25	6,764.01
	512500 FUNERAL LEAVE EXPENSE	4,125.83	41,408.22
	512600 CIVIL LEAVE EXPENSE	26.82	2,858.92
	512700 INJURY LEAVE EXPENSE	1,010.60	16,150.99
	512800 ADMINISTRATIVE LEAVE EXP		958.89
	512900 UNION ACTIVITY EXPENSE	29.87	265.02
	515100 RETIREMENT PLANS EXPENSE	78,341.41	992,729.65
	515200 OASDI EXPENSE	92,037.04	1,197,804.89
	515400 LIFE & ACCIDENT INS EXP	603.06	7,560.62
	515500 HEALTH INSURANCE EXPENSE	205,253.63	2,362,970.04
	516400 UNEMPLOYM COMP INS EXP		51,697.46
	Major Account 510000 Total	1,712,391.14	21,583,850.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,076.68	13,628.23
	521200 COM EXPENSE - VOICE/DATA		71,248.00
	521291 COM EXPENSE - VIDEO		2,222.54
	521400 DATA PROCESSING EXPENSE		804.18
	521500 PUBLICATION & PRINT EXP	3,015.79-	83,192.71
	521900 AWARDS EXPENSE		282.23
	522100 DUES & SUBSCRIPTION EXP	2,569.35	67,018.79
	522200 CONFERENCE REGISTRATION		1,263.00
	522300 WARDS OF THE STATE EXP	118.50	1,372.90
	522500 EMPLOYEE MOVING EXPENSE	968.00	968.00
	522600 JOB APPLICANT EXPENSE	366.90	366.90
	522800 E-COMMERCE OPER EXP		194.95
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP		106.60
	525400 RENT EXP-COMM EQUIP		108.00
	525500 RENT EXP-OTHER PERS PROP	85.00	643.59

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		240.00
	527100 REP & MAINT-OFFICE EQUIP	159.87	603.75
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,457.55
	527300 REP & MAINT-MEDICAL EQUI		367.66
	527400 REP & MAINT-DATA PROC		837.00
	527600 REP & MAINT-HOUSE/INST E		2,486.20
	531100 OFFICE SUPPLIES EXPENSE	976.15	41,566.82
	532100 NON-CAPITALIZED EQUIP PU	805.80	9,935.88
	533100 HOUSEHOLD & INSTIT EXP	5,439.11	211.92-
	533900 FOOD EXPENSE	18,375.67	116,048.25
	534600 ED & RECREATIONAL SUP EX	714.24	5,885.09
	535100 MEDICAL SUPPLIES	72,779.54	353,244.21-
	535101 MEDICAL SUPPLIES-OTHER	1,927.79	32,489.53
	538100 VEHICLE & EQUIP SUP EXP	2,172.20	20,573.70
	541500 LEGAL SERVICES EXPENSE	861.25	1,641.25
	541700 LEGAL RELATED EXPENSE		300.00
	542100 SOS TEMP SERV - PERSONNEL		11,083.40
	542200 SOS TEMP SERV - OUTSIDE	10,843.63	104,484.96
	542500 ENG & ARCH SERVICES		390.00
	543100 IT CONSULTING-APPLICATION		749.94
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	43,503.13
	544100 PHYSICIAN SERVICES	17,513.33	298,332.87
	544300 PSYCHOLOGICAL SERVICES	6,743.54	130,090.34
	544400 HOSPITAL SERVICES	6,418.63	125,387.63
	544500 PHARMACY SERVICES		1,680.00
	544600 OPTICAL SERVICES	318.98	5,420.35
	544700 AUDIOLOGY SERVICES		2,615.65
	544800 AMBULANCE SERVICES		2,103.55
	544900 DENTAL SERVICES	862.25	11,288.45
	545000 LABORATORY SERVICES	5,497.61	9,815.09
	545200 MEDICAL ASSESSMENT SERV		12,198.31
	547100 EDUCATIONAL SERVICES		1,167.42
	547906 VERIFICATIONS	32.50	32.50
	548600 PEST CONTROL		3,970.00
	548700 REFUSE/RECYCLING		38.49
	549200 JANITORIAL SERVICES		8,276.79
	554900 OTHER CONTRACTUAL SERVICE	1,250.00	61,530.40
	554903 RENTAL/MTNCE CONTRACT-DAS	410,024.04-	341,686.70

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	768.75	4,392.26
	556100 INSURANCE EXPENSE		8,658.27
	556300 SURETY & NOTARY BONDS		278.30
	559100 OTHER OPERATING EXP		10,189.00
	Major Account 520000 Total	218,935.06-	1,324,120.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.69
	573100 STATE-OWNED TRANSPORT	2,304.24	19,319.91
	574500 PERSONAL VEHICLE MILEAGE	74.12	1,972.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,864.55
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,378.36	23,680.87
	580000 Capital Outlay		
	587400 BUILDINGS-ML		10,975.45
	Major Account 580000 Total		10,975.45
	Fund 10000 Expenditures Total	1,495,834.44	22,942,627.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,880.47-
	Fund 10000 Adjustments Total		39,880.47-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		883.37-
	471119 MTNCE-TRUST FUNDS		6,363.96-
	471120 MTNCE-INSURANCE		8,350.75
	471147 MAINTENANCE OF RESIDENTS		4,501.22-
	472100 SALE OF SUP & MAT		306.75-
	Major Account 470000 Total		3,704.55-
	Fund 22521 Revenues Total		3,704.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,323.54
	535100 MEDICAL SUPPLIES		68,892.31-
	535101 MEDICAL SUPPLIES-OTHER		32.22
	542100 SOS TEMP SERV - PERSONNEL		2,512.70
	544100 PHYSICIAN SERVICES		7,325.50
	Major Account 520000 Total		53,698.35-
	Fund 22521 Expenditures Total		53,698.35-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

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22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7.00-	7.00-
	461600 OP GRANTS - LOCAL GOVERN	11,525.37-	188,874.78-
	Major Account 460000 Total	11,532.37-	188,881.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,806.15-	12,241.64-
	471119 MTNCE-TRUST FUND	16,088.76-	187,577.31-
	471120 MTNCE-INSURANCE	1,601.18-	276,635.61-
	471142 CO PATIENTS-STATE INSTITUTE	41,971.00-	351,067.78-
	471147 MAINTENACE OF RESIDENTS	29,944.88-	276,180.48-
	472100 SALE OF SUP & MAT	20.40-	1,927.19-
	Major Account 470000 Total	93,432.37-	1,105,630.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,520.98-	14,581.71-
	Major Account 480000 Total	1,520.98-	14,581.71-
	Fund 22525 Revenues Total	106,485.72-	1,309,093.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		461,606.03
	Major Account 510000 Total		461,606.03
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		689,082.12
	527200 REP & MAINT-MOTOR VEHICL		1,891.60
	533100 HOUSEHOLD & INSTIT EXP		5,616.85
	549100 LAUNDRY SERVICES	5,285.76	68,886.24
	554900 OTHER CONTRACTUAL SERVICE		1,206.15
	Major Account 520000 Total	5,285.76	766,682.96
	Fund 22525 Expenditures Total	5,285.76	1,228,288.99
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		474,470.64-
	471108 DSS TUITION REIMBURSEMENT	129,503.78-	129,503.78-
	Major Account 470000 Total	129,503.78-	603,974.42-
	Fund 22530 Revenues Total	129,503.78-	603,974.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,422.57	208,892.89
	512200 SICK LEAVE EXPENSE		231.74
	515100 RETIREMENT PLANS EXPENSE	1,571.55	15,471.74
	515200 OASDI EXPENSE	1,544.42	15,364.26
	515400 LIFE & ACCIDENT INS EXP	6.69	65.49

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22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,188.08	25,554.01
	Major Account 510000 Total	27,733.31	265,580.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.26	790.08
	522100 DUES & SUBSCRIPTION EXP	6.60	74.10
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	144.05	944.22
	533100 HOUSEHOLD & INSTIT EXP		2,890.40
	534700 ENG TECH & COMM SUP EXP		1,443.00
	547100 EDUCATIONAL SERVICES		41.85
	Major Account 520000 Total	417.91	6,213.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		20,433.60
	Major Account 580000 Total		20,433.60
	Fund 22530 Expenditures Total	28,151.22	292,227.38
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,020.20-
	Major Account 460000 Total		21,020.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.75	205.75
	471118 SALE OF SERVICES		70,272.00-
	471127 MEDICARE B		9,998.52-
	Major Account 470000 Total	205.75	80,064.77-
	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		4,923.00
	Major Account 480000 Total		4,923.00
	Fund 48101 Revenues Total	205.75	96,161.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,624.48
	521400 DATA PROCESSING EXPENSE		902.47
	521500 PUBLICATION & PRINT EXP		637.22
	522100 DUES & SUBSCRIPTION EXP		135.90
	522200 CONFERENCE REGISTRATION		790.00
	523600 INTEREST EXPENSE		281.01
	524600 RENT EXPENSE-BUILDINGS		139.00
	527300 REP & MAINT-MEDICAL EQUI		895.00
	531100 OFFICE SUPPLIES EXPENSE		16,427.09

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48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,468.38
	533100 HOUSEHOLD & INSTIT EXP		52,822.14
	533900 FOOD EXPENSE		26,742.13
	534600 ED & RECREATIONAL SUP EX		570.78
	535100 MEDICAL SUPPLIES		124,824.01
	549200 JANITORIAL SERVICES		40,020.00
	554900 OTHER CONTRACTUAL SERVICE		6,522.90
	555200 SOFTWARE - NEW PURCHASES		1,561.50
	Major Account 520000 Total		289,364.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 48101 Expenditures Total		289,484.01
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,070.00-
	461500 OP GRANTS - STATE AGENC	2,432.20-	24,623.21-
	Major Account 460000 Total	2,432.20-	42,693.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	8,086.00-	79,518.00-
	471127 MEDICARE B	3,519.27-	23,748.18-
	Major Account 470000 Total	11,605.27-	103,266.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.17-	3,638.70-
	486502 PRIOR YEAR ADJUST MEDICARE		71,052.00-
	Major Account 480000 Total	517.17-	74,690.70-
	Fund 48106 Revenues Total	14,554.64-	220,650.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.40	19.40
	532100 NON-CAPITALIZED EQUIP PU		264.60
	533900 FOOD EXPENSE	14.27	14.27
	534600 ED & RECREATIONAL SUP EX	6,620.05	6,620.05
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	8,153.72	8,418.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,224.01
	Major Account 580000 Total		10,224.01
	Fund 48106 Expenditures Total	8,153.72	18,642.33

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48106 MEDICARE - OTHER/LRC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,160.98-
	Fund 48106 Adjustments Total		26,160.98-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,049.07-
	461502 MEDICAID GROUP HOME TREATMENT		292,403.81-
	461506 MEDICAID-ACUTE PSYCH(ADOL		860,003.00-
	464104 MEDICAID NCCY		972,851.08-
	Major Account 460000 Total		2,155,306.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		64.25-
	Major Account 470000 Total		64.25-
	Fund 48121 Revenues Total		2,155,371.21-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		24,838.73
	Major Account 510000 Total		24,838.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.00	1,046.00
	521200 COM EXPENSE - VOICE/DATA		48,079.16
	521291 COM EXPENSE - VIDEO		2,887.18
	521400 DATA PROCESSING EXPENSE		1,138.74
	521500 PUBLICATION & PRINT EXP		1,244.79
	521900 AWARDS EXPENSE		197.72
	522100 DUES & SUBSCRIPTION EXP	18.00	11,797.60
	522200 CONFERENCE REGISTRATION		495.00
	522300 WARDS OF THE STATE EXP	36.00	995.50
	522600 JOB APPLICANT EXPENSE		9,645.00
	524600 RENT EXPENSE-BUILDINGS		380.33
	525400 RENT EXP-COMM EQUIP		36.00
	525500 RENT EXP-OTHER PERS PROP		1,487.00
	526100 REP & MAINT-REAL PROPERT		560.38
	527100 REP & MAINT-OFFICE EQUIP		151.34
	527200 REP & MAINT-MOTOR VEHICL	225.00	3,976.25
	527300 REP & MAINT-MEDICAL EQUI		895.00
	527600 REP & MAINT-HOUSE/INST E		403.85
	531100 OFFICE SUPPLIES EXPENSE	2,166.75	39,474.46
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533100 HOUSEHOLD & INSTIT EXP	602.70	156,044.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	219.12	322,574.43
	534600 ED & RECREATIONAL SUP EX		2,287.45
	535100 MEDICAL SUPPLIES		1,929,188.43
	535101 MEDICAL SUPPLIES-OTHER		17,928.79
	538100 VEHICLE & EQUIP SUP EXP	1,290.43	2,039.52
	541500 LEGAL SERVICES EXPENSE		8,450.00
	542100 SOS TEMP SERV - PERSONNEL	2,620.76	29,874.17
	542200 SOS TEMP SERV - OUTSIDE	5,905.88-	380,569.56
	544100 PHYSICIAN SERVICES		15,906.58
	544300 PSYCHOLOGICAL SERVICES		147,171.67
	544400 HOSPITAL SERVICES	280.90-	20,178.70
	544600 OPTICAL SERVICES		2,274.82
	544700 AUDIOLOGY SERVICES		161.37
	544900 DENTAL SERVICES		3,467.20
	545000 LABORATORY SERVICES		61,879.98
	545200 MEDICAL ASSESSMENT SERV		9,203.50
	547100 EDUCATIONAL SERVICES		214.00
	548600 PEST CONTROL		1,640.00
	549200 JANITORIAL SERVICES		59.67
	549500 HAZARDOUS WASTE DISPOSAL	209.45	2,530.86
	554900 OTHER CONTRACTUAL SERVICES		20,699.30
	555200 SOFTWARE - NEW PURCHASES		2,871.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	2,025.43	3,262,327.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		10,112.10
	574500 PERSONAL VEHICLE MILEAGE		117.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.82
	Major Account 570000 Total		10,549.60
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		14,545.95
	Major Account 580000 Total		14,545.95
	Fund 48121 Expenditures Total	2,025.43	3,312,262.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	76,233.81-	2,499,414.44-
	814300 ZERO BALANCE ADJ		492.75
	865100 MISCELLANEOUS ADJUSTMENTS		584.24-
	Fund 48121 Adjustments Total	76,233.81-	2,499,505.93-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	109,757.72-	297,598.59-
	461501 PRIOR YR MEDICAID SETTLEMENT	782,417.02-	782,417.02-
	Major Account 460000 Total	892,174.74-	1,080,015.61-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	3,774.31-	3,774.31-
	486500 MISCELLANEOUS ADJUSTMENT	7,895.47-	7,895.47-
	Major Account 480000 Total	11,669.78-	11,669.78-
	Fund 48125 Revenues Total	903,844.52-	1,091,685.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,683.72	11,683.72
	521291 COM EXPENSE - VIDEO	580.79	580.79
	521400 DATA PROCESSING EXPENSE	192.17	192.17
	521500 PUBLICATION & PRINT EXP	4,246.60	4,246.60
	521900 AWARDS EXPENSE	11.00	11.00
	522100 DUES & SUBSCRIPTION EXP	1,092.53	1,092.53
	522200 CONFERENCE REGISTRATION	79.00	79.00
	524600 RENT EXPENSE-BUILDINGS	66.00	66.00
	525500 RENT EXP-OTHER PERS PROP	128.00	128.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	283.31	283.31
	533100 HOUSEHOLD & INSTIT EXP	2,754.39	2,754.39
	533900 FOOD EXPENSE	25,067.49	25,067.49
	534600 ED & RECREATIONAL SUP E	302.96	302.96
	535100 MEDICAL SUPPLIES	94,215.59	94,215.59
	535101 MEDICAL SUPPLIES-OTHER	3,743.29	3,743.29
	541500 LEGAL SERVICES EXPENSE	44.58	44.58
	542200 SOS TEMP SERV - OUTSIDE	2,708.63	2,708.63
	544100 PHYSICIAN SERVICES	2,802.97	2,802.97
	544300 PSYCHOLOGICAL SERVICES	16,750.44	16,750.44
	544400 HOSPITAL SERVICES	5,631.00	5,631.00
	544600 OPTICAL SERVICES	248.98	248.98
	544900 DENTAL SERVICES	35.00	35.00
	548600 PEST CONTROL	350.00	350.00
	549100 LAUNDRY SERVICES	5,445.60	5,445.60
	549500 HAZARDOUS WASTE DISPOSAL	247.80	247.80
	554903 RENTAL/MTNCE CONTRACT-DAS	478,361.38	478,361.38
	Major Account 520000 Total	657,198.22	657,198.22
	570000 Travel Expenses		

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Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	482.92	482.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00	315.00
	Major Account 570000 Total	<u>797.92</u>	<u>797.92</u>
	Fund 48125 Expenditures Total	657,996.14	657,996.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>302,416.24-</u>	<u>302,416.24-</u>
	Fund 48125 Adjustments Total	<u>302,416.24-</u>	<u>302,416.24-</u>
	Program Revenues	<u>1,154,182.91-</u>	<u>5,480,641.13-</u>
	Program Expenditures	<u>2,197,446.71</u>	<u>28,687,829.88</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,585.05	340,311.37
	511300 OVERTIME PAYMENTS	608.17	9,230.27
	511400 ON CALL PAY	709.24	2,368.73
	511800 COMPENSATORY TIME PAID	86.92	4,754.67
	512100 VACATION LEAVE EXPENSE	2,630.26	42,879.46
	512200 SICK LEAVE EXPENSE	2,338.46	49,009.61
	512300 HOLIDAY LEAVE EXPENSE	1,031.47	24,415.83
	512500 FUNERAL LEAVE EXPENSE		642.42
	515100 RETIREMENT PLANS EXPENSE	1,959.24	32,345.01
	515200 OASDI EXPENSE	2,354.62	36,509.68
	515400 LIFE & ACCIDENT INS EXP	14.96	239.50
	515500 HEALTH INSURANCE EXPENSE	5,029.37	71,082.56
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		9,309.08
	Major Account 510000 Total	<u>37,929.28</u>	<u>625,058.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,136.70	21,828.46
	521500 PUBLICATION & PRINT EXP		1,705.01
	522200 CONFERENCE REGISTRATION		535.00
	522300 WARDS OF THE STATE EXP	16.00	153.98
	524600 RENT EXPENSE-BUILDINGS	1,008.16	67,636.95
	524900 RENT EXP-DEPR SURCHARGE		2,212.88
	527200 REP & MAINT-MOTOR VEHICL	285.00	1,460.86
	534900 MISCELLANEOUS SUP EXP		399.72
	535100 MEDICAL SUPPLIES		3,085.71
	537100 LABORATORY SUP EXP	1,990.86	8,573.43
	538100 VEHICLE & EQUIP SUP EXP		84.53
	542100 SOS TEMP SERV - PERSONNEL		1,668.29
	547400 JUVENILE SERVICES		1,190.00
	554900 OTHER CONTRACTUAL SERVICES		35,812.12
	559100 OTHER OPERATING EXP		18,179.00
	Major Account 520000 Total	<u>5,436.72</u>	<u>164,525.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.94	3,786.98
	571900 MEALS-ONE DAY TRAVEL		7.45
	572100 COMMERCIAL TRANSPORTATIO	593.92	593.92
	573100 STATE-OWNED TRANSPORT		21,233.70
	574500 PERSONAL VEHICLE MILEAGE	1,145.11	14,440.52

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	575100 MISC TRAVEL EXPENSE	17.25	216.75
	Major Account 570000 Total	<u>2,144.22</u>	<u>40,334.32</u>
	Fund 10000 Expenditures Total	<u>45,510.22</u>	<u>829,918.45</u>
	Program Expenditures	<u>45,510.22</u>	<u>829,918.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.35-	8,933.73-
	Major Account 480000 Total	1,298.35-	8,933.73-
	Fund 22530 Revenues Total	1,298.35-	8,933.73-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.19-	
	Major Account 480000 Total	219.19-	
	Fund 48101 Revenues Total	219.19-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		82,517.49
	Fund 48101 Adjustments Total		82,517.49
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.78	350.73-
	486500 MISCELLANEOUS ADJUSTMENT	15,790.95	15,790.95
	Major Account 480000 Total	18,845.73	15,440.22
	Fund 48121 Revenues Total	18,845.73	15,440.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	495,745.76	495,745.76
	Fund 48121 Adjustments Total	495,745.76	495,745.76
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.23-	6,360.40-
	Major Account 480000 Total	623.23-	6,360.40-
	Fund 48128 Revenues Total	623.23-	6,360.40-
	Program Revenues	16,704.96	146.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,275.04-
	Major Account 460000 Total		21,275.04-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		135.00
	Major Account 470000 Total		135.00
	Fund 10000 Revenues Total		21,140.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,224.92	2,561,300.67
	511200 TEMPORARY SALARIES-WAGE	1,189.80	15,780.11
	511300 OVERTIME PAYMENTS	1,086.78	31,755.43
	511400 ON CALL PAY	842.51	7,339.82
	511500 SHIFT DIFFERENTIAL PYMT	2,777.97	36,224.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,807.30	77,791.12
	512100 VACATION LEAVE EXPENSE	18,402.81	174,071.02
	512200 SICK LEAVE EXPENSE	3,186.85	99,354.23
	512300 HOLIDAY LEAVE EXPENSE	10,961.47	115,786.14
	512500 FUNERAL LEAVE EXPENSE		6,857.83
	512600 CIVIL LEAVE EXPENSE		620.95
	512700 INJURY LEAVE EXPENSE		799.51
	512900 UNION ACTIVITY EXPENSE		21.54
	515100 RETIREMENT PLANS EXPENSE	15,651.34	206,991.78
	515200 OASDI EXPENSE	16,986.73	225,157.94
	515400 LIFE & ACCIDENT INS EXP	120.14	1,482.81
	515500 HEALTH INSURANCE EXPENSE	51,713.13	586,082.50
	516100 EMPLOYEE RELOCATION		3,014.94
	516400 UNEMPLOYM COMP INS EXP		706.15
	516500 WORKERS COMP PREMIUMS		79,862.64
	Major Account 510000 Total	322,951.75	4,231,501.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.59	8,284.69
	521200 COM EXPENSE - VOICE/DATA	4,632.15	16,785.63
	521291 COM EXPENSE - VIDEO		15.00
	521300 FREIGHT EXPENSE	145.34	2,633.87
	521400 DATA PROCESSING EXPENSE	91.96	1,081.20
	521500 PUBLICATION & PRINT EXP	931.82-	18,588.96
	521900 AWARDS EXPENSE	105.15	643.84
	522100 DUES & SUBSCRIPTION EXP		1,814.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,068.00
	522300 WARDS OF THE STATE EXP	2,620.01	15,373.38
	522600 JOB APPLICANT EXPENSE		594.50
	524700 RENT EXP-OTHER REAL PROP		17.76
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	526100 REP & MAINT-REAL PROPERT	130.00	221.69
	527100 REP & MAINT-OFFICE EQUIP	199.87	345.73
	527200 REP & MAINT-MOTOR VEHICL		765.33
	527400 REP & MAINT-DATA PROC		63.29
	527500 REP & MAINT-COMM EQUIP	220.43	743.16
	527600 REP & MAINT-HOUSE/INST E		1,604.27
	527700 REP & MAINT-PHOTO/MEDIA		548.75
	531100 OFFICE SUPPLIES EXPENSE	1,783.09	28,931.70
	532100 NON-CAPITALIZED EQUIP PU	560.00	3,207.77
	532101 NON CAPITAL EQUIP		1,323.24
	533100 HOUSEHOLD & INSTIT EXP	7,117.12	67,415.63
	533101 INMATE CLOTHING	3,492.04	20,714.93
	533900 FOOD EXPENSE		78,537.69
	534600 ED & RECREATIONAL SUP EX	635.72	10,318.46
	534800 CONST & MAINT SUP EXP		505.13
	534900 MISCELLANEOUS SUP EXP	6,310.73	15,935.70
	535100 MEDICAL SUPPLIES	727.72	16,138.05
	538100 VEHICLE & EQUIP SUP EXP	389.66	871.24
	541700 LEGAL RELATED EXPENSE	128.86	128.86
	542100 SOS TEMP SERV - PERSONNEL	728.16	3,481.60
	543100 IT CONSULTING-APPLICATIONS		548.99
	543200 IT CONSULTING-HW/SW SUPP		670.72
	544100 PHYSICIAN SERVICES	528.30	15,913.40
	544300 PSYCHOLOGICAL SERVICES	1,658.32	23,105.60
	544400 HOSPITAL SERVICES	1,588.00	11,943.05
	544500 PHARMACY SERVICES	10,065.59	116,688.75
	544600 OPTICAL SERVICES	501.00	9,760.00
	544900 DENTAL SERVICES	4,345.00	22,087.30
	545000 LABORATORY SERVICES	575.50	11,416.33
	547100 EDUCATIONAL SERVICES	3,118.76	3,794.27
	547906 VERIFICATIONS		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,029.10	3,996.80
	549200 JANITORIAL SERVICES		926.42

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		90.21
	554900 OTHER CONTRACTUAL SERVICES		4,740.00
	554903 RENTAL/MTNCE CONTRACT-DAS	26,722.23	320,666.76
	555200 SOFTWARE - NEW PURCHASES	153.75	4,429.19
	556100 INSURANCE EXPENSE		2,641.65
	557100 PROPERTY TAX EXPENSE		413.62
	559100 OTHER OPERATING EXP	110.76	5,636.83
	Major Account 520000 Total	81,491.09	1,058,503.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.10	7,841.46
	572100 COMMERCIAL TRANSPORTATIO	603.90	1,174.35
	573100 STATE-OWNED TRANSPORT	458.85	4,957.29
	574500 PERSONAL VEHICLE MILEAGE	103.68	2,294.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.25
	575100 MISC TRAVEL EXPENSE		70.63
	Major Account 570000 Total	2,731.53	16,394.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,750.68
	Major Account 580000 Total		9,750.68
	Fund 10000 Expenditures Total	407,174.37	5,316,149.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		615.13-
	Fund 10000 Adjustments Total		615.13-
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,814.00-
	Major Account 460000 Total		3,814.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.12-	1,462.08-
	Major Account 470000 Total	264.12-	1,462.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.44-	2,010.49-
	482100 LAND USE REVENUE		1,131.00-
	483100 HOUSING & DORM RENTAL RE		225.00-
	483400 OTHER RENTAL REVENUE		335.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	233.99-	1,440.83-
	Major Account 480000 Total	1,353.43-	7,142.32-

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22552 HHS CASH/GENEVA YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22552 Revenues Total	1,617.55-	12,418.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,092.24
	516400 UNEMPLOYM COMP INS EXP		3,123.53
	Major Account 510000 Total		4,215.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.49
	521200 COM EXPENSE - VOICE/DATA		1,296.17
	521300 FREIGHT EXPENSE		451.97
	521400 DATA PROCESSING EXPENSE		142.33
	521500 PUBLICATION & PRINT EXP		116.40
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		95.00
	522300 WARDS OF THE STATE EXP		1,456.60
	526100 REP & MAINT-REAL PROPERT		2,070.21
	527200 REP & MAINT-MOTOR VEHICL		305.53
	527600 REP & MAINT-HOUSE/INST E		95.29
	527700 REP & MAINT-PHOTO/MEDIA		316.80
	531100 OFFICE SUPPLIES EXPENSE		521.87
	532101 NON CAPITAL EQUIP		1,370.00
	533100 HOUSEHOLD & INSTIT EXP		4,502.28
	533900 FOOD EXPENSE		18,682.59
	534600 ED & RECREATIONAL SUP EX		1,030.49
	534900 MISCELLANEOUS SUP EXP		933.29
	535100 MEDICAL SUPPLIES		1,522.30
	544100 PHYSICIAN SERVICES		263.20
	547100 EDUCATIONAL SERVICES	9,275.00-	2,206.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,744.00
	555200 SOFTWARE - NEW PURCHASES	9,275.00	9,275.00
	559100 OTHER OPERATING EXP		4,008.13
	Major Account 520000 Total		58,828.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.00
	573100 STATE-OWNED TRANSPORT		477.28
	Major Account 570000 Total		681.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,661.50
	Major Account 580000 Total		2,661.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC	580000 Capital Outlay		
	Fund 22552 Expenditures Total		66,386.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.62	32,736.85
	511300 OVERTIME PAYMENTS		19.92
	511400 ON CALL PAY		366.01
	511500 SHIFT DIFFERENTIAL PYMT		8.10
	511800 COMPENSATORY TIME PAID	278.88	957.34
	512100 VACATION LEAVE EXPENSE	381.35	1,238.82
	512200 SICK LEAVE EXPENSE	333.33	1,651.37
	512300 HOLIDAY LEAVE EXPENSE	283.17	1,628.74
	515100 RETIREMENT PLANS EXPENSE	404.87	1,428.26
	515200 OASDI EXPENSE	414.30	2,768.00
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	527.32	3,821.35
	Major Account 510000 Total	7,012.64	46,645.76
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		184.52
	Major Account 520000 Total		184.52
	Fund 22640 Expenditures Total	7,012.64	46,830.28
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,187.28-	144,933.64-
	Major Account 460000 Total	10,187.28-	144,933.64-
	Fund 42520 Revenues Total	10,187.28-	144,933.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,334.32
	512100 VACATION LEAVE EXPENSE		195.33
	512200 SICK LEAVE EXPENSE		121.70
	512300 HOLIDAY LEAVE EXPENSE		130.22
	515100 RETIREMENT PLANS EXPENSE		483.82
	515200 OASDI EXPENSE		497.33
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		988.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		8,753.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.23
	531100 OFFICE SUPPLIES EXPENSE		339.90
	533900 FOOD EXPENSE	20,889.49	118,133.97
	534900 MISCELLANEOUS SUP EXP		180.00
	544300 PSYCHOLOGICAL SERVICES		754.50
	559100 OTHER OPERATING EXP		1,090.00
	Major Account 520000 Total	20,889.49	120,587.60
	Fund 42520 Expenditures Total	20,889.49	129,341.16
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		156.34
	Major Account 470000 Total		156.34
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00
	Major Account 480000 Total		20.00
	Fund 62510 Revenues Total		176.34
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.07
	522300 WARDS OF THE STATE EXP		2,035.68
	559100 OTHER OPERATING EXP		1,266.49
	Major Account 520000 Total		3,311.24
	Fund 62510 Expenditures Total		3,311.24
	Program Revenues	11,804.83	267,815.42
	Program Expenditures	435,076.50	5,562,019.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,815.80	3,610,379.06
	511200 TEMPORARY SALARIES-WAGE	4,014.55	79,363.05
	511300 OVERTIME PAYMENTS	3,655.62	34,559.08
	511400 ON CALL PAY	2,998.25	19,979.34
	511500 SHIFT DIFFERENTIAL PYMT	5,155.05	65,880.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,831.70	57,832.12
	512100 VACATION LEAVE EXPENSE	20,809.36	216,354.06
	512200 SICK LEAVE EXPENSE	10,814.65	122,372.82
	512300 HOLIDAY LEAVE EXPENSE	12,195.42	147,610.91
	512400 MILITARY LEAVE EXPENSE		4,189.74
	512500 FUNERAL LEAVE EXPENSE	398.01	7,288.88
	512600 CIVIL LEAVE EXPENSE		87.97
	512700 INJURY LEAVE EXPENSE	504.44	1,504.35
	512800 ADMINISTRATIVE LEAVE EXP		214.70
	515100 RETIREMENT PLANS EXPENSE	22,346.90	274,495.43
	515200 OASDI EXPENSE	23,355.87	312,123.36
	515400 LIFE & ACCIDENT INS EXP	158.61	1,993.78
	515500 HEALTH INSURANCE EXPENSE	63,688.19	777,337.39
	516400 UNEMPLOYM COMP INS EXP		4,786.00
	516500 WORKERS COMP PREMIUMS		125,548.56
	Major Account 510000 Total	465,742.42	5,864,401.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.14	10,150.08
	521200 COM EXPENSE - VOICE/DATA	1,367.50	26,651.50
	521290 COM EXPENSE - DATA ONLY		4,321.85
	521291 COM EXPENSE - VIDEO		1,075.00
	521300 FREIGHT EXPENSE	21.34	988.20
	521400 DATA PROCESSING EXPENSE		740.83
	521500 PUBLICATION & PRINT EXP	104.19	32,710.41
	521900 AWARDS EXPENSE	8.00	1,798.90
	522100 DUES & SUBSCRIPTION EXP	80.00	3,738.30
	522200 CONFERENCE REGISTRATION		2,992.95
	522300 WARDS OF THE STATE EXP	245.00	2,960.63
	522600 JOB APPLICANT EXPENSE		1,545.00
	524700 RENT EXP-OTHER REAL PROP	360.71	397.67
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP	27.92	2,689.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		74.00
	527200 REP & MAINT-MOTOR VEHICL	222.65	2,183.24
	527300 REP & MAINT-MEDICAL EQUI		480.25
	527400 REP & MAINT-DATA PROC		432.33
	527401 DATA PROCESSING		220.00
	527500 REP & MAINT-COMM EQUIP		409.41
	527501 COMMUNICATION EQUIPMENT		453.42
	527600 REP & MAINT-HOUSE/INST E	2,460.00	5,705.56
	527800 REP & MAINT-OTHER PROPER	3,258.43	3,442.93
	531100 OFFICE SUPPLIES EXPENSE	1,634.83	27,386.31
	532100 NON-CAPITALIZED EQUIP PU	7,550.00	29,039.94
	532101 NON CAPITAL EQUIP		5,797.87
	533100 HOUSEHOLD & INSTIT EXP	2,510.75	80,395.37
	533101 INMATE CLOTHING	1,892.55	34,819.46
	533900 FOOD EXPENSE	13,288.06	14,667.48
	534500 AGRICULTURAL SUPPLIES EX	475.48	652.10
	534600 ED & RECREATIONAL SUP EX	4,137.05	53,053.50
	534800 CONST & MAINT SUP EXP	11,840.78	36,032.29
	534900 MISCELLANEOUS SUP EXP		2,553.37
	535100 MEDICAL SUPPLIES	1,887.58	13,632.41
	538100 VEHICLE & EQUIP SUP EXP	908.38	4,145.14
	543100 IT CONSULTING-APPLICATIONS		321.23
	543200 IT CONSULTING-HW/SW SUPP		1,117.87
	544100 PHYSICIAN SERVICES	5,521.00	38,535.00
	544400 HOSPITAL SERVICES	10,299.35	14,482.35
	544500 PHARMACY SERVICES	11,500.31	118,580.96
	544600 OPTICAL SERVICES	946.70	9,401.20
	544700 AUDIOLOGY SERVICES	522.00	767.00
	544900 DENTAL SERVICES	11,638.12	89,180.76
	545000 LABORATORY SERVICES	95.14	8,095.72
	547100 EDUCATIONAL SERVICES	410.00	7,929.18
	548700 REFUSE/RECYCLING	250.00	767.68
	552102 MEMBERS WAGES	2,924.35	34,310.48
	554900 OTHER CONTRACTUAL SERVICES	1,421.25	12,554.50
	554903 RENTAL/MTNCE CONTRACT-DAS	34,329.19	411,950.28
	555200 SOFTWARE - NEW PURCHASES	818.59	4,760.51
	556100 INSURANCE EXPENSE		2,063.32

Program Summary
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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	13.00	13.00
	559100 OTHER OPERATING EXP	234.93	5,657.45
	Major Account 520000 Total	135,015.89	1,376,503.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.92	4,065.55
	571900 MEALS-ONE DAY TRAVEL		20.15
	573100 STATE-OWNED TRANSPORT	846.46	6,447.55
	574500 PERSONAL VEHICLE MILEAGE		845.92
	575100 MISC TRAVEL EXPENSE	10.00	184.51
	Major Account 570000 Total	951.38	11,563.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,663.12
	583300 COMPUTER HARDWARE EQUIPMENT		20,412.90
	584200 VEHICLES & VEHICLE EQ	13,500.00	16,400.00
	Major Account 580000 Total	13,500.00	38,476.02
	Fund 10000 Expenditures Total	615,209.69	7,290,945.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		334.76-
	Fund 10000 Adjustments Total		334.76-
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		142.50-
	Major Account 460000 Total		142.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.07-	23,554.49-
	472100 SALE OF SUP & MAT		153.50
	474100 GENERAL BUSINESS FEES		5.31-
	Major Account 470000 Total	433.07-	23,406.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.74-	7,963.40-
	482100 LAND USE REVENUE		22,666.66-
	484500 REIMB NON-GOVT SOURCES	14.99-	803.38-
	Major Account 480000 Total	1,051.73-	31,433.44-
	Fund 22553 Revenues Total	1,484.80-	54,982.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	515100 RETIREMENT PLANS EXPENSE		64.51
	515200 OASDI EXPENSE		5.42

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		255.81-
	Major Account 510000 Total		185.93-
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		250.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	531100 OFFICE SUPPLIES EXPENSE		304.84
	533900 FOOD EXPENSE		1,372.66
	534600 ED & RECREATIONAL SUP EX	111.94	155.09
	534800 CONST & MAINT SUP EXP		90.00
	534900 MISCELLANEOUS SUP EXP		2,026.50
	544100 PHYSICIAN SERVICES		80.00-
	Major Account 520000 Total	111.94	4,300.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.83-
	Major Account 570000 Total		70.83-
	Fund 22553 Expenditures Total	111.94	4,043.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,901.45-	214,832.76
	511300 OVERTIME PAYMENTS	18.68-	1,633.67
	511400 ON CALL PAY		3,915.78
	511500 SHIFT DIFFERENTIAL PYMT	369.60-	6,288.00
	511800 COMPENSATORY TIME PAID	542.21-	2,985.66
	512100 VACATION LEAVE EXPENSE	1,909.42-	20,068.93
	512200 SICK LEAVE EXPENSE	247.10-	4,344.30
	512300 HOLIDAY LEAVE EXPENSE	774.35-	11,069.09
	512500 FUNERAL LEAVE EXPENSE	223.24	1,067.73
	515100 RETIREMENT PLANS EXPENSE	1,211.25-	18,879.37
	515200 OASDI EXPENSE	851.20	21,400.34
	515400 LIFE & ACCIDENT INS EXP	6.30	140.74
	515500 HEALTH INSURANCE EXPENSE	1,990.67	43,298.06
	Major Account 510000 Total	15,902.65-	349,924.43
	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.96
	Major Account 520000 Total		14.96
	Fund 22640 Expenditures Total	15,902.65-	349,939.39
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,276.60-	506,736.95-
	Major Account 460000 Total	17,276.60-	506,736.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.15-	9,480.81-
	Major Account 480000 Total	1,183.15-	9,480.81-
	Fund 42520 Revenues Total	18,459.75-	516,217.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,068.20	176,891.26
	511200 TEMPORARY SALARIES-WAGE		8,135.51
	511300 OVERTIME PAYMENTS	46.94	61.55
	511500 SHIFT DIFFERENTIAL PYMT	726.88	1,795.13
	511800 COMPENSATORY TIME PAID		73.85
	512100 VACATION LEAVE EXPENSE	3,273.19	7,087.99
	512200 SICK LEAVE EXPENSE	915.93	6,874.00
	512300 HOLIDAY LEAVE EXPENSE	929.66	2,672.92
	512700 INJURY LEAVE EXPENSE		26.06
	512800 ADMINISTRATIVE LEAVE EXP		67.90
	515100 RETIREMENT PLANS EXPENSE	2,113.78	14,383.17
	515200 OASDI EXPENSE	2,187.01	14,358.83
	515400 LIFE & ACCIDENT INS EXP	19.89	89.93
	515500 HEALTH INSURANCE EXPENSE	7,995.65	36,802.90
	Major Account 510000 Total	43,277.13	269,321.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	527500 REP & MAINT-COMM EQUIP	29.95	29.95
	533100 HOUSEHOLD & INSTIT EXP		395.40
	533900 FOOD EXPENSE	21,717.11	228,907.58
	534600 ED & RECREATIONAL SUP EX	467.03	1,622.71
	547100 EDUCATIONAL SERVICES		4,232.00
	Major Account 520000 Total	22,214.09	235,472.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.42
	574500 PERSONAL VEHICLE MILEAGE		153.90

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>508.32</u>
	Fund 42520 Expenditures Total	<u>65,491.22</u>	<u>505,301.96</u>
	Program Revenues	<u>19,944.55-</u>	<u>891,347.00-</u>
	Program Expenditures	<u>664,910.20</u>	<u>8,150,230.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.46	23,538.45
	512100 VACATION LEAVE EXPENSE	176.88	2,326.07
	512200 SICK LEAVE EXPENSE	16.58	1,913.73
	512300 HOLIDAY LEAVE EXPENSE	112.84	1,354.08
	512500 FUNERAL LEAVE EXPENSE		176.88
	515100 RETIREMENT PLANS EXPENSE	156.02	2,064.35
	515200 OASDI EXPENSE	146.26	1,766.93
	515400 LIFE & ACCIDENT INS EXP	1.24	14.75
	515500 HEALTH INSURANCE EXPENSE	302.39	3,458.53
	516500 WORKERS COMP PREMIUMS		1,485.88
	Major Account 510000 Total	2,862.67	38,099.65
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		38,514.98
	554900 OTHER CONTRACTUAL SERVICES	16,137.57-	38,134.59
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total	16,137.57-	76,870.57
	Fund 10000 Expenditures Total	13,274.90-	114,970.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.52	22,926.63
	512100 VACATION LEAVE EXPENSE	55.86	2,403.92
	512200 SICK LEAVE EXPENSE	5.24	673.89
	512300 HOLIDAY LEAVE EXPENSE	105.19	1,262.27
	512500 FUNERAL LEAVE EXPENSE		55.86
	515100 RETIREMENT PLANS EXPENSE	153.44	1,954.66
	515200 OASDI EXPENSE	144.70	1,716.21
	515400 LIFE & ACCIDENT INS EXP	.87	10.48
	515500 HEALTH INSURANCE EXPENSE	185.71	2,129.02
	Major Account 510000 Total	2,588.53	33,132.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115,544.93
	544900 DENTAL SERVICES		22,093.82
	554900 OTHER CONTRACTUAL SERVICES	46,204.68	186,927.36
	Major Account 520000 Total	46,204.68	324,566.11
	Fund 40000 Expenditures Total	48,793.21	357,699.05
	Program Expenditures	35,518.31	472,669.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00
	Major Account 470000 Total		40.00
	Fund 10000 Revenues Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	656,081.14	8,493,968.24
	511200 TEMPORARY SALARIES-WAGE	22,625.72	226,388.46
	511300 OVERTIME PAYMENTS	74,374.66	735,063.35
	511400 ON CALL PAY	1,005.31	11,726.54
	511500 SHIFT DIFFERENTIAL PYMT	32,568.54	395,889.84
	511800 COMPENSATORY TIME PAID	7,656.59	171,358.29
	512100 VACATION LEAVE EXPENSE	61,935.54	753,889.03
	512200 SICK LEAVE EXPENSE	25,399.52	461,874.09
	512300 HOLIDAY LEAVE EXPENSE	26,895.53	323,367.73
	512400 MILITARY LEAVE EXPENSE		914.49
	512500 FUNERAL LEAVE EXPENSE	2,321.35	18,554.43
	512600 CIVIL LEAVE EXPENSE	63.58	746.15
	512700 INJURY LEAVE EXPENSE	1,816.97	9,314.16
	512900 UNION ACTIVITY EXPENSE		149.69
	515100 RETIREMENT PLANS EXPENS	53,299.40	704,988.76
	515200 OASDI EXPENSE	65,226.42	831,148.55
	515400 LIFE & ACCIDENT INS EXP	469.54	5,485.77
	515500 HEALTH INSURANCE EXPENS	177,302.83	1,995,569.53
	516500 WORKERS COMP PREMIUMS		656,251.54
	Major Account 510000 Total	1,209,042.64	15,796,648.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	10,582.53	11,729.27
	521300 FREIGHT EXPENSE	49.83	49.83
	521400 DATA PROCESSING EXPENSE	9.49	9.49
	521500 PUBLICATION & PRINT EXP	2,845.39	426.02
	521900 AWARDS EXPENSE	12.50	105.36
	522100 DUES & SUBSCRIPTION EXP	1,556.96	5,659.71
	522300 WARDS OF THE STATE EXP	353.96	3,412.80
	523100 UTILITIES EXPENSE	24.00	370.15
	524600 RENT EXPENSE-BUILDINGS	80.00	3,615.00
	525500 RENT EXP-OTHER PERS PROP		3,913.90
	527100 REP & MAINT-OFFICE EQUIP	37.50	57.50
	527200 REP & MAINT-MOTOR VEHICL	6.60	220.60
	527300 REP & MAINT-MEDICAL EQUI	170.52	11,964.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	139.00	344.00
	527700 REP & MAINT-PHOTO/MEDIA		333.00
	527800 REP & MAINT-OTHER PROPER		370.00
	531100 OFFICE SUPPLIES EXPENSE	3,597.38	20,806.21
	532100 NON-CAPITALIZED EQUIP PU	8,657.03	49,205.00
	533100 HOUSEHOLD & INSTIT EXP	264,184.96	343,278.00
	533101 INMATE CLOTHING		178.91
	533102 ATTENDS & DISPOSABLE ITME	151,038.33	160,554.10
	533900 FOOD EXPENSE	469,393.45	482,707.33
	534500 AGRICULTURAL SUPPLIES EX		112.70
	534600 ED & RECREATIONAL SUP EX	3,353.97	10,394.14
	534800 CONST & MAINT SUP EXP	960.14	6,222.29
	535100 MEDICAL SUPPLIES	380,690.89	483,446.95
	535101 MEDICAL SUPPLIES-OTHER	180,586.37	258,367.11
	538100 VEHICLE & EQUIP SUP EXP	312.61	4,260.08
	543100 IT CONSULTING-APPLICATION		1,571.12
	543200 IT CONSULTING-HW/SW SUPP	34,209.50	47,856.75
	544100 PHYSICIAN SERVICES	5,389.00	109,072.00
	544400 HOSPITAL SERVICES	100.68	724.37
	544600 OPTICAL SERVICES		161.78
	544700 AUDIOLOGY SERVICES	5.00	20.00
	544900 DENTAL SERVICES		120.00
	545000 LABORATORY SERVICES	24.00	169.10
	545001 LAB/X-RAY/PATH		194.00
	547100 EDUCATIONAL SERVICES	1,055.00	5,472.20
	549100 LAUNDRY SERVICES	286,202.88	286,202.88
	549200 JANITORIAL SERVICES	196.00	2,352.00
	554900 OTHER CONTRACTUAL SERVI	10,642.50	8,555.50
	554903 RENTAL/MTNCE CONTRACT-DAS	169,873.86	679,495.44
	555200 SOFTWARE - NEW PURCHASES	1,537.50	9,538.52
	556100 INSURANCE EXPENSE		16,809.85
	559100 OTHER OPERATING EXP	567.00	1,053.00
	Major Account 520000 Total	1,961,457.35	3,031,041.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,095.74	4,116.06
	573100 STATE-OWNED TRANSPORT	4,965.98	4,965.98
	574500 PERSONAL VEHICLE MILEAG	579.18	3,885.89
	Major Account 570000 Total	7,640.90	12,967.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,563.00
	583300 COMPUTER HARDWARE EQUIPME		4,151.79
	584200 VEHICLES & VEHICLE EQ		34,763.48
	586900 OTHER FIXED ASSETS	13,792.42	174,502.14
	587400 MASTER LEASE	9,185.20-	
	Major Account 580000 Total	4,607.22	214,980.41
	Fund 10000 Expenditures Total	3,182,748.11	19,055,638.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,765.22	8,894.90
	814300 ZERO BALANCE ADJ		4.70
	Fund 10000 Adjustments Total	17,765.22	8,899.60
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92.75-
	Major Account 460000 Total		92.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,505.42-	36,945.22-
	471119 MTNCE-TRUST FUNDS	180,309.12-	2,136,264.91-
	471120 MTNCE-INSURANCE		16,769.31-
	471142 CO PATIENTS-STATE INSTITUT	31,173.00-	344,665.50-
	471147 MAINTENANCE OF RESIDENTS	24,690.77-	183,558.90-
	474100 GENERAL BUSINESS FEES	1.90-	35.53-
	Major Account 470000 Total	237,680.21-	2,718,239.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.69-	37,133.88-
	483100 HOUSING & DORM RENTAL RE	670.00-	8,040.00-
	484500 REIMB NON-GOVT SOURCES	680.21-	5,033.73-
	486400 CASH OVER ADJUSTMENT	5.88-	88.75-
	Major Account 480000 Total	3,786.78-	50,296.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	938,895.66-	938,895.66-
	Major Account 490000 Total	938,895.66-	938,895.66-
	Fund 22522 Revenues Total	1,180,362.65-	3,707,524.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,084.29	426,810.63
	511300 OVERTIME PAYMENTS	2,393.46	17,505.55
	511500 SHIFT DIFFERENTIAL PYMT	500.48	3,318.91
	511800 COMPENSATORY TIME PAID	408.48	1,989.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,629.68	31,819.87
	512200 SICK LEAVE EXPENSE	3,802.51	21,823.56
	512300 HOLIDAY LEAVE EXPENSE	3,024.64	24,747.95
	512500 FUNERAL LEAVE EXPENSE		1,218.40
	515100 RETIREMENT PLANS EXPENSE	4,426.48	31,657.30
	515200 OASDI EXPENSE	5,143.05	38,249.92
	515400 LIFE & ACCIDENT INS EXP	33.38	227.53
	515500 HEALTH INSURANCE EXPENSE	13,861.03	90,974.89
	Major Account 510000 Total	95,307.48	690,343.97
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.41	128.32
	521900 AWARDS EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE	460,753.76	921,507.52
	531100 OFFICE SUPPLIES EXPENSE	544.16	5,145.53
	532100 NON-CAPITALIZED EQUIP PU		832.20
	533100 HOUSEHOLD & INSTIT EXP	99.75	396.42
	533900 FOOD EXPENSE		48.76
	534600 ED & RECREATIONAL SUP EX	14.71	66.18
	534800 CONST & MAINT SUP EXP		11.25
	535100 MEDICAL SUPPLIES	700,000.00	700,000.00
	535101 MEDICAL SUPPLIES-OTHER		87.72
	554903 RENTAL/MTNCE CONTRACT-DAS		1,358,990.88
	559100 OTHER OPERATING EXP	938,895.66	938,895.66
	Major Account 520000 Total	2,100,315.45	3,926,185.44
	Fund 22522 Expenditures Total	2,195,622.93	4,616,529.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.66-
	Fund 22522 Adjustments Total		18.66-
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		90,275.60-
	Major Account 470000 Total		90,275.60-
	Fund 22530 Revenues Total		90,275.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.20-	20,648.52
	515100 RETIREMENT PLANS EXPENSE	20.08-	1,511.89
	515200 OASDI EXPENSE	20.34-	1,557.60
	515400 LIFE & ACCIDENT INS EXP	.08-	7.08

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22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	50.22-	3,086.21
	Major Account 510000 Total	364.92-	26,811.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.81
	533900 FOOD EXPENSE	55.60	
	Major Account 520000 Total	55.60	76.81
	Fund 22530 Expenditures Total	309.32-	26,888.11
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,626.85-	14,844.11-
	Major Account 460000 Total	1,626.85-	14,844.11-
	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		66,901.41-
	471127 MEDICARE B	13,232.05-	45,171.01-
	Major Account 470000 Total	13,232.05-	112,072.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.22-	19,075.92-
	486502 PRIO YEAR ADJUST-MEDICAR		49,406.00-
	Major Account 480000 Total	1,492.22-	68,481.92-
	Fund 48102 Revenues Total	16,351.12-	195,398.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		202,638.15
	Major Account 520000 Total		202,638.15
	Fund 48102 Expenditures Total		202,638.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,091,803.37-	22,604,140.89-
	461501 ONE TIME MEDICAID PYMT		1,736,213.36-
	Major Account 460000 Total	3,091,803.37-	24,340,354.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	270.00-
	Major Account 470000 Total	120.00-	270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,363.45-	350,072.51-
	Major Account 480000 Total	33,363.45-	350,072.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Fund 48122 Revenues Total	3,125,286.82-	23,090,696.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,998.65	8,858,109.65
	511200 TEMPORARY SALARIES-WAGE	42,433.88	433,893.58
	511300 OVERTIME PAYMENTS	76,214.68	987,712.78
	511400 ON CALL PAY	822.26	9,063.51
	511500 SHIFT DIFFERENTIAL PYMT	25,097.01	328,723.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,397.51	226,892.51
	512100 VACATION LEAVE EXPENSE	72,057.71	828,590.04
	512200 SICK LEAVE EXPENSE	34,113.78	522,397.50
	512300 HOLIDAY LEAVE EXPENSE	26,058.23	309,486.10
	512400 MILITARY LEAVE EXPENSE		3,831.57
	512500 FUNERAL LEAVE EXPENSE	940.86	25,026.89
	512600 CIVIL LEAVE EXPENSE	64.38	345.34
	512700 INJURY LEAVE EXPENSE	541.20	12,775.48
	512800 ADMINISTRATIVE LEAVE EXP		94.75
	512900 UNION ACTIVITY EXPENSE		270.62
	515100 RETIREMENT PLANS EXPENSE	55,845.27	757,174.53
	515200 OASDI EXPENSE	67,443.12	908,178.71
	515400 LIFE & ACCIDENT INS EXP	514.28	6,266.95
	515500 HEALTH INSURANCE EXPENSE	195,355.81	2,284,658.42
	516400 UNEMPLOYM COMP INS EXP		139,109.92
	Major Account 510000 Total	1,257,898.63	16,643,102.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,309.35-	26,069.00
	521200 COM EXPENSE - VOICE/DATA		142,777.64
	521300 FREIGHT EXPENSE	93.84	2,447.86
	521400 DATA PROCESSING EXPENSE	799.95	15,392.04
	521500 PUBLICATION & PRINT EXP	1,742.49	145,776.71
	521900 AWARDS EXPENSE	75.00	1,409.72
	522100 DUES & SUBSCRIPTION EXP	140.00	11,686.10
	522200 CONFERENCE REGISTRATION	1,168.00	26,144.95
	522300 WARDS OF THE STATE EXP	4,061.39	36,513.02
	522600 JOB APPLICANT EXPENSE		10,440.00
	522900 EMPLOYEE PARKING EXP		15.75
	523600 INTEREST EXPENSE		180.89
	524600 RENT EXPENSE-BUILDINGS		375.00

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48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,686.12
	524900 RENT EXP-DEPR SURCHARGE	460,753.76-	
	525100 RENT EXP-OFFICE EQUIP		810.15
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP	4,248.40	6,640.06
	526100 REP & MAINT-REAL PROPERT		3,210.00
	527100 REP & MAINT-OFFICE EQUIP		724.04
	527200 REP & MAINT-MOTOR VEHICL	1,628.08	14,919.57
	527300 REP & MAINT-MEDICAL EQUI		1,157.32
	527500 REP & MAINT-COMM EQUIP		831.72
	527600 REP & MAINT-HOUSE/INST E		3,050.91
	527800 REP & MAINT-OTHER PROPER	40.00	956.50
	531100 OFFICE SUPPLIES EXPENSE	2,153.78	59,656.75
	532100 NON-CAPITALIZED EQUIP PU	11,056.42	107,905.42
	533100 HOUSEHOLD & INSTIT EXP	227,620.58-	231,894.96
	533102 ATTENDS & DISPOSABLE ITME	134,486.48-	26,968.01
	533900 FOOD EXPENSE	414,029.49-	14,648.83
	534600 ED & RECREATIONAL SUP EX	6,253.16	76,409.54
	534800 CONST & MAINT SUP EXP	390.95	7,436.71
	535100 MEDICAL SUPPLIES	969,036.98-	178,413.38
	535101 MEDICAL SUPPLIES-OTHER	164,405.02-	10,439.09-
	538100 VEHICLE & EQUIP SUP EXP	1,287.08	29,666.75
	541700 LEGAL RELATED EXPENSE	22.00-	489.10
	542200 SOS TEMP SERV - OUTSIDE		9,446.18
	543500 MGT CONSULTANT SERVICES		25,369.53
	544100 PHYSICIAN SERVICES		452.57
	544400 HOSPITAL SERVICES	585.00	18,330.91
	544600 OPTICAL SERVICES		71.00
	544800 AMBULANCE SERVICES		290.00
	545000 LABORATORY SERVICES		442.05
	546800 VETERINARY SERVICES		71.00
	547100 EDUCATIONAL SERVICES		963.67
	548700 REFUSE/RECYCLING	137.50	1,697.50
	549100 LAUNDRY SERVICES	264,669.36-	
	554900 OTHER CONTRACTUAL SERVICES	2,898.00	73,614.85
	555200 SOFTWARE - NEW PURCHASES	2,433.00	12,333.83
	556100 INSURANCE EXPENSE		264.98
	559100 OTHER OPERATING EXP	1,387,406.76	1,402,924.44

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Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,217,734.22-</u>	<u>2,723,047.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,148.79	40,665.57
	571900 MEALS-ONE DAY TRAVEL		21.75
	572100 COMMERCIAL TRANSPORTATIO		4,328.31
	573100 STATE-OWNED TRANPORTAION		49,488.62
	574500 PERSONAL VEHICLE MILEAGE	521.46	1,681.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,716.83
	575100 MISC TRAVEL EXPENSE	55.00	493.03
	Major Account 570000 Total	<u>3,725.25</u>	<u>100,395.87</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		20,965.29
	584200 VEHICLES & VEHICLE EQ		25,170.00
	587400 BUILDINGS-ML	9,185.20	9,185.20
	Major Account 580000 Total	<u>9,185.20</u>	<u>55,320.49</u>
	Fund 48122 Expenditures Total	<u>53,074.86</u>	<u>19,521,867.05</u>
	Program Revenues	<u>4,322,000.59-</u>	<u>27,083,854.95-</u>
	Program Expenditures	<u>5,431,136.58</u>	<u>43,423,561.10</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,342.62	86,631.12
	512100 VACATION LEAVE EXPENSE	384.40	6,512.19
	512200 SICK LEAVE EXPENSE	576.60	2,090.18
	512300 HOLIDAY LEAVE EXPENSE	384.40	4,612.80
	515100 RETIREMENT PLANS EXPENSE	575.68	7,330.24
	515200 OASDI EXPENSE	580.48	6,939.19
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	3,030.36
	516500 WORKERS COMP PREMIUMS		2,624.36
	Major Account 510000 Total	9,109.24	119,787.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521500 PUBLICATION & PRINT EXP		159.00
	522100 DUES & SUBSCRIPTION EXP		8,019.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		262.50
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total		8,722.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,496.26
	572100 COMMERCIAL TRANSPORTATIO		947.29
	573100 STATE-OWNED TRANSPORT	3,080.65	3,080.65
	574500 PERSONAL VEHICLE MILEAGE	241.38	2,358.39
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	3,322.03	7,915.59
	Fund 10000 Expenditures Total	12,431.27	136,425.01
	Program Expenditures	12,431.27	136,425.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,318.72	3,387,918.69
	511200 TEMPORARY SALARIES-WAGE	14,861.92	139,254.32
	511300 OVERTIME PAYMENTS	19,635.09	149,785.53
	511400 ON CALL PAY	587.98	7,752.41
	511500 SHIFT DIFFERENTIAL PYMT	13,668.46	115,883.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,922.89	26,489.58
	512100 VACATION LEAVE EXPENSE	33,308.46	298,617.57
	512200 SICK LEAVE EXPENSE	12,453.71	192,228.40
	512300 HOLIDAY LEAVE EXPENSE	16,281.72	182,349.68
	512400 MILITARY LEAVE EXPENSE	134.58	134.58
	512500 FUNERAL LEAVE EXPENSE		7,214.86
	512600 CIVIL LEAVE EXPENSE		1,841.74
	512700 INJURY LEAVE EXPENSE	108.08	1,705.57
	512900 UNION ACTIVITY EXPENSE	6.53	637.64
	515100 RETIREMENT PLANS EXPENSE	24,670.79	271,424.80
	515200 OASDI EXPENSE	30,219.07	315,110.82
	515400 LIFE & ACCIDENT INS EXP	222.37	2,222.60
	515500 HEALTH INSURANCE EXPENSE	73,308.42	728,572.10
	516400 UNEMPLOYM COMP INS EXP		41,181.92
	Major Account 510000 Total	548,708.79	5,870,825.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.00
	521200 COM EXPENSE - VOICE/DATA		299.37
	521300 FREIGHT EXPENSE		262.86
	521500 PUBLICATION & PRINT EXP	2,210.00-	9,619.49
	521900 AWARDS EXPENSE		637.85
	522100 DUES & SUBSCRIPTION EXP		172.35
	522200 CONFERENCE REGISTRATION		2,167.00
	522300 WARDS OF THE STATE EXP	2,548.50	24,594.30
	524900 RENT EXP-DEPR SURCHARGE	394,000.00-	31,229.04
	525500 RENT EXP-OTHER PERS PROP	7.44	130.66
	526100 REP & MAINT-REAL PROPERT		6,201.68
	527100 REP & MAINT-OFFICE EQUIP	789.92	3,161.98
	527200 REP & MAINT-MOTOR VEHICL	320.35	2,683.94
	527300 REP & MAINT-MEDICAL EQUI		244.79
	531100 OFFICE SUPPLIES EXPENSE	1,297.25	19,597.38
	532100 NON-CAPITALIZED EQUIP PU		1,803.33

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,857.45	80,887.47
	533102 ATTENDS & DISPOSABLE ITEMS	36,344.52	45,533.71
	533900 FOOD EXPENSE	192,311.06	737,946.31
	534600 ED & RECREATIONAL SUP EX	240.00	1,057.43
	534800 CONST & MAINT SUP EXP		121.33
	534901 SUPPLIES FOR RESALE		43.70
	535100 MEDICAL SUPPLIES	224.79	745.06
	535101 MEDICAL SUPPLIES-OTHER	89,161.19	135,786.83
	538100 VEHICLE & EQUIP SUP EXP	1,181.26	6,955.39
	542200 SOS TEMP SERV - OUTSIDE		12,949.05
	543100 IT CONSULTING-APPLICATIONS		599.95
	543200 IT CONSULTING-HW/SW SUPP	725.54	6,176.08
	544100 PHYSICIAN SERVICES	11,400.00	36,450.00
	549200 JANITORIAL SERVICES		175.00
	549500 HAZARDOUS WASTE DISPOSAL		1,783.05
	554900 OTHER CONTRACTUAL SERVICES	6,524.31	66,482.36
	554903 RENTAL/MTNCE CONTRACT-DAS	92,392.70	1,108,712.40
	555200 SOFTWARE - NEW PURCHASES	615.00	3,318.02
	559100 OTHER OPERATING EXP	19.59	2,902.78
	Major Account 520000 Total	50,711.69	2,351,606.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.31	1,451.48
	573100 STATE-OWNED TRANSPORT		26,157.47
	574500 PERSONAL VEHICLE MILEAGE		526.26
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	14.31	28,216.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,859.29
	Major Account 580000 Total		8,859.29
	Fund 10000 Expenditures Total	599,434.79	8,259,508.43
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.90	47,356.57
	471120 MTNCE-INSURANCE	2,954.62	13,672.15
	471147 MAINTENANCE OF RESIDENTS	535,979.03	6,371,264.13
	474100 GENERAL BUSINESS FEES	4.46	56.37
	Major Account 470000 Total	542,197.01	6,432,349.22
	480000 Revenues - Miscellaneous		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,236.82-	15,650.12-
	482100 LAND USE REVENUE	2,016.00-	74,739.04-
	483100 HOUSING & DORM RENTAL RE	400.00-	4,800.00-
	484500 REIMB NON-GOVT SOURCES	5.50-	560.58-
	484900 OTHER PRIVATE SOURCES		87.94-
	486400 CASH OVER ADJUSTMENT		4.10-
	Major Account 480000 Total	5,658.32-	95,841.78-
	Fund 22523 Revenues Total	547,855.33-	6,528,191.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,435.76	3,284,220.21
	511200 TEMPORARY SALARIES-WAGE		65,557.82
	511300 OVERTIME PAYMENTS	18,015.62	230,529.48
	511500 SHIFT DIFFERENTIAL PYMT	13,049.09	233,497.93
	511800 COMPENSATORY TIME PAID	2,809.93	50,971.79
	512100 VACATION LEAVE EXPENSE	26,774.65	278,095.43
	512200 SICK LEAVE EXPENSE	19,180.10	184,812.40
	512300 HOLIDAY LEAVE EXPENSE	9,270.02	135,097.30
	512400 MILITARY LEAVE EXPENSE	74.02	1,622.64
	512500 FUNERAL LEAVE EXPENSE	311.08	7,622.17
	512600 CIVIL LEAVE EXPENSE	213.06-	728.21
	512700 INJURY LEAVE EXPENSE		2,599.57
	512900 UNION ACTIVITY EXPENSE		433.99
	515100 RETIREMENT PLANS EXPENSE	16,797.46	258,303.89
	515200 OASDI EXPENSE	19,633.32	322,458.23
	515400 LIFE & ACCIDENT INS EXP	142.60	2,235.40
	515500 HEALTH INSURANCE EXPENSE	50,583.59	743,490.69
	516400 UNEMPLOYM COMP INS EXP		41,954.13
	Major Account 510000 Total	360,864.18	5,844,231.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.46
	521300 FREIGHT EXPENSE		168.52
	521500 PUBLICATION & PRINT EXP		297.87
	521800 CASH SHORT ADJUSTMENT	11.00	24.20
	521900 AWARDS EXPENSE		11.46
	522200 CONFERENCE REGISTRATION		1,770.00
	522300 WARDS OF THE STATE EXP		9,159.00
	523100 UTILITIES EXPENSE		1,279.82
	526100 REP & MAINT-REAL PROPERT		522.84

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527300 REP & MAINT-MEDICAL EQUI		928.86
	531100 OFFICE SUPPLIES EXPENSE	2,435.52-	26,020.48-
	532100 NON-CAPITALIZED EQUIP PU		369.95
	533100 HOUSEHOLD & INSTIT EXP	3,387.31-	24,598.46
	533102 ATTENDS & DISPOSABLE ITEMS	30,000.00-	53,620.55
	533900 FOOD EXPENSE	153,851.57-	69,753.42-
	534600 ED & RECREATIONAL SUP EX		273.15
	535100 MEDICAL SUPPLIES		856.98
	535101 MEDICAL SUPPLIES-OTHER	70,284.39-	72,751.79
	542200 SOS TEMP SERV - OUTSIDE		41,085.84
	548700 REFUSE/RECYCLING		25.00
	549200 JANITORIAL SERVICES		709.62
	549500 HAZARDOUS WASTE DISPOSAL		280.63
	556100 INSURANCE EXPENSE		3,319.98
	559100 OTHER OPERATING EXP		520.62
	Major Account 520000 Total	259,947.79-	116,866.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,511.21
	Major Account 580000 Total		4,511.21
	Fund 22523 Expenditures Total	100,916.39	5,965,609.19
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,012,639.79-
	Major Account 460000 Total		1,012,639.79-
	Fund 42510 Revenues Total		1,012,639.79-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		347,808.51
	Major Account 580000 Total		347,808.51
	Fund 42510 Expenditures Total		347,808.51
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	342,669.04-	4,599,571.73-
	471127 MEDICARE B/DME	37,774.02-	91,805.27-
	Major Account 470000 Total	380,443.06-	4,691,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.65-	21,477.03-
	Major Account 480000 Total	2,224.65-	21,477.03-

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42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	Fund 42540 Revenues Total	382,667.71-	4,712,854.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,185.30	1,413,430.99
	511200 TEMPORARY SALARIES-WAGE		5,014.73
	511300 OVERTIME PAYMENTS	686.65	11,940.76
	511500 SHIFT DIFFERENTIAL PYMT	479.10	5,956.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,298.63	13,856.46
	512100 VACATION LEAVE EXPENSE	13,495.27	113,167.94
	512200 SICK LEAVE EXPENSE	6,921.89	95,129.29
	512300 HOLIDAY LEAVE EXPENSE	5,990.59	65,323.15
	512500 FUNERAL LEAVE EXPENSE	323.35	4,273.74
	512700 INJURY LEAVE EXPENSE		198.54
	512900 UNION ACTIVITY EXPENSE		111.89
	515100 RETIREMENT PLANS EXPENSE	9,440.31	110,621.07
	515200 OASDI EXPENSE	10,270.32	122,989.72
	515400 LIFE & ACCIDENT INS EXP	92.83	991.43
	515500 HEALTH INSURANCE EXPENSE	33,238.59	340,557.12
	516400 UNEMPLOYM COMP INS EXP		5,112.22
	516500 WORKERS COMP PREMIUMS		297,537.84
	Major Account 510000 Total	199,422.83	2,606,712.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	5,061.72
	521200 COM EXPENSE - VOICE/DATA		23,590.84
	521300 FREIGHT EXPENSE		239.52
	521400 DATA PROCESSING EXPENSE	297.08	4,163.58
	521500 PUBLICATION & PRINT EXP		12,842.85
	522100 DUES & SUBSCRIPTION EXP	460.00	14,842.75
	522200 CONFERENCE REGISTRATION		2,111.00
	522300 WARDS OF THE STATE EXP	66.75	744.00
	522600 JOB APPLICANT EXPENSE		4,720.00
	523600 INTEREST EXPENSE		27.34
	524900 RENT EXP-DEPR SURCHARGE	394,000.00	819,229.04
	525500 RENT EXP-OTHER PERS PROP	226.30	2,721.84
	526100 REP & MAINT-REAL PROPERT		8,664.83
	527100 REP & MAINT-OFFICE EQUIP	683.86	2,466.64
	527300 REP & MAINT-MEDICAL EQUI		2,568.58
	531100 OFFICE SUPPLIES EXPENSE	4,027.32	44,953.51

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42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,542.35
	533100 HOUSEHOLD & INSTIT EXP	4,560.13	101,441.30
	533900 FOOD EXPENSE	59.93	1,323.48
	534600 ED & RECREATIONAL SUP EX		14,496.72
	534800 CONST & MAINT SUP EXP		619.00
	535100 MEDICAL SUPPLIES	130.50	354,715.82
	535101 MEDICAL SUPPLIES-OTHER	510.86	9,698.71
	537100 LABORATORY SUP EXP	3,227.19	49,120.14
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	544101 PHYSICAL THERAPY CONTRACT	953.69	95,906.78
	544500 PHARMACY SERVICES		2,720.00
	544900 DENTAL SERVICES	1,243.99	50,050.58
	545000 LABORATORY SERVICES	271.57	14,678.87
	547100 EDUCATIONAL SERVICES		829.11
	549100 LAUNDRY SERVICES	11,900.20	158,486.56
	554900 OTHER CONTRACTUAL SERVICES		7,597.75
	555200 SOFTWARE - NEW PURCHASES		2,902.48
	559100 OTHER OPERATING EXP	17.79	5,195.05
	Major Account 520000 Total	423,637.16	1,829,212.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.50	5,071.58
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	343.12	4,531.38
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	442.62	10,127.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,755.44
	Major Account 580000 Total		1,755.44
	Fund 42540 Expenditures Total	623,502.61	4,447,808.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,680.79-
	Fund 42540 Adjustments Total		34,680.79-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		11,941.55-
	Major Account 470000 Total		11,941.55-
	Fund 48103 Revenues Total		11,941.55-
Expenditures	510000 Personal Services		

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48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,112.61
	511300 OVERTIME PAYMENTS		1,294.72
	511500 SHIFT DIFFERENTIAL PYMT		486.60
	511800 COMPENSATORY TIME PAID		1,338.02
	512100 VACATION LEAVE EXPENSE		14,088.13
	512200 SICK LEAVE EXPENSE		6,332.49
	512300 HOLIDAY LEAVE EXPENSE		5,513.32
	512700 INJURY LEAVE EXPENSE		71.74
	512900 UNION ACTIVITY EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE		9,020.71
	515200 OASDI EXPENSE		9,792.77
	515400 LIFE & ACCIDENT INS EXP		87.32
	515500 HEALTH INSURANCE EXPENSE		27,875.71
	Major Account 510000 Total		185,023.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,060.69
	531100 OFFICE SUPPLIES EXPENSE		12,753.78
	532100 NON-CAPITALIZED EQUIP PU		18.07
	533100 HOUSEHOLD & INSTIT EXP		7,512.13
	543100 IT CONSULTING-APPLICATIONS		71.25
	555200 SOFTWARE - NEW PURCHASES		1,856.49
	Major Account 520000 Total		25,272.41
	Fund 48103 Expenditures Total		210,296.25
	Program Revenues	930,523.04	12,265,626.37
	Program Expenditures	1,323,853.79	19,231,031.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,295.42	1,189,960.27
	511200 TEMPORARY SALARIES-WAGE		2,674.70
	511300 OVERTIME PAYMENTS	3,483.72	45,207.77
	511400 ON CALL PAY	465.83	5,355.50
	511500 SHIFT DIFFERENTIAL PYMT	2,932.05	43,089.38
	511800 COMPENSATORY TIME PAID	920.30	16,599.80
	512100 VACATION LEAVE EXPENSE	11,786.41	99,089.81
	512200 SICK LEAVE EXPENSE	4,033.76	46,803.94
	512300 HOLIDAY LEAVE EXPENSE	4,349.57	53,122.15
	512500 FUNERAL LEAVE EXPENSE		1,874.75
	512600 CIVIL LEAVE EXPENSE	32.34	154.68
	512700 INJURY LEAVE EXPENSE		393.15
	515100 RETIREMENT PLANS EXPENSE	6,799.31	92,881.70
	515200 OASDI EXPENSE	8,195.47	108,607.51
	515400 LIFE & ACCIDENT INS EXP	74.02	920.84
	515500 HEALTH INSURANCE EXPENSE	24,798.82	286,746.50
	Major Account 510000 Total	153,167.02	1,993,482.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	6,244.81
	521200 COM EXPENSE - VOICE/DATA		3,604.92
	521400 DATA PROCESSING EXPENSE		350.43
	521500 PUBLICATION & PRINT EXP	936.00-	6,354.37
	521900 AWARDS EXPENSE		134.75
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	525500 RENT EXP-OTHER PERS PROP		54,116.79
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		19.95
	527300 REP & MAINT-MEDICAL EQUI		9,373.71
	527600 REP & MAINT-HOUSE/INST E		635.70
	531100 OFFICE SUPPLIES EXPENSE	377.48	6,480.00
	532100 NON-CAPITALIZED EQUIP PU		3,104.30
	533100 HOUSEHOLD & INSTIT EXP	5,442.74	69,541.03
	533102 ATTENDS & DISPOSABLE ITEMS	4,058.87	39,345.88
	533900 FOOD EXPENSE	1,402.52-	404,235.85
	534600 ED & RECREATIONAL SUP EX		1,345.09
	534800 CONST & MAINT SUP EXP		60.75
	535101 MEDICAL SUPPLIES-OTHER	12,198.49	134,995.52
	544101 PHYSICAL THERAPY CONTRACT		161.69

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		910.51
	554900 OTHER CONTRACTUAL SERVICES		2.21
	554903 RENTAL/MTNCE CONTRACT-DAS	30,922.91-	278,306.19
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		6.16-
	Major Account 520000 Total	10,683.85-	1,169,156.17
	Fund 10000 Expenditures Total	142,483.17	3,162,638.62
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.16-	69.70-
	Major Account 470000 Total	5.16-	69.70-
	Fund 22523 Revenues Total	5.16-	69.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		149.25
	521500 PUBLICATION & PRINT EXP		96.76
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		522.00
	527300 REP & MAINT-MEDICAL EQUI		40.00
	533100 HOUSEHOLD & INSTIT EXP		29.95
	535101 MEDICAL SUPPLIES-OTHER		56.00
	543100 IT CONSULTING-APPLICATIONS		350.00
	555200 SOFTWARE - NEW PURCHASES		1,561.50
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		2,910.46
	Fund 22523 Expenditures Total		2,910.46
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.21-	2,095.76-
	471116 MEAL & LNDRY-OTHER FAC	76,814.85-	908,495.28-
	471120 MTNCE-INSURANCE	592.85-	5,793.17-
	471147 MAINTENANCE OF RESIDENTS	259,569.44-	3,183,132.23-
	Major Account 470000 Total	337,024.35-	4,099,516.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,440.06-	45,614.01-
	486400 CASH OVER ADJUSTMENT	14.94-	186.62-
	Major Account 480000 Total	4,455.00-	45,800.63-
	Fund 22524 Revenues Total	341,479.35-	4,145,317.07-
Expenditures	510000 Personal Services		

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22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,926.61	2,125,410.92
	511200 TEMPORARY SALARIES-WAGE		1,616.00
	511300 OVERTIME PAYMENTS	9,990.05	98,213.14
	511500 SHIFT DIFFERENTIAL PYMT	10,870.13	138,619.78
	511800 COMPENSATORY TIME PAID	3,043.71	63,070.65
	512100 VACATION LEAVE EXPENSE	16,451.66	163,089.07
	512200 SICK LEAVE EXPENSE	10,918.37	125,212.25
	512300 HOLIDAY LEAVE EXPENSE	7,654.37	95,187.91
	512400 MILITARY LEAVE EXPENSE	126.87	735.87
	512500 FUNERAL LEAVE EXPENSE	245.80	2,775.63
	512600 CIVIL LEAVE EXPENSE		276.39
	512700 INJURY LEAVE EXPENSE	117.97	2,857.87
	515100 RETIREMENT PLANS EXPENSE	13,077.37	165,707.50
	515200 OASDI EXPENSE	16,187.90	203,018.39
	515400 LIFE & ACCIDENT INS EXP	123.63	1,423.79
	515500 HEALTH INSURANCE EXPENSE	40,411.87	449,159.09
	Major Account 510000 Total	295,146.31	3,636,374.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.57-
	521200 COM EXPENSE - VOICE/DATA		20,943.43
	521400 DATA PROCESSING EXPENSE		397.44
	521500 PUBLICATION & PRINT EXP		3,411.32
	521800 CASH SHORT ADJUSTMENT	9.96	108.52
	521900 AWARDS EXPENSE		158.55
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		418.00
	522600 JOB APPLICANT EXPENSE	288.50-	4,125.11
	524900 RENT EXP-DEPR SURCHARGE	149,167.88-	
	525500 RENT EXP-OTHER PERS PROP		36.98
	527200 REP & MAINT-MOTOR VEHICL		1,302.99
	527300 REP & MAINT-MEDICAL EQUI		199.23
	527600 REP & MAINT-HOUSE/INST E		542.42
	531100 OFFICE SUPPLIES EXPENSE	223.53	6,264.53
	532100 NON-CAPITALIZED EQUIP PU		9,331.85
	533100 HOUSEHOLD & INSTIT EXP	1.40	13,226.21
	533900 FOOD EXPENSE		153,126.54
	534500 AGRICULTURAL SUPPLIES EX		162.85
	534600 ED & RECREATIONAL SUP EX		1,047.50

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22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		310.22
	535101 MEDICAL SUPPLIES-OTHER		4,857.50
	543200 IT CONSULTING-HW/SW SUPP		41.10
	544100 PHYSICIAN SERVICES		10,402.46
	544301 PSYCHOLOGY CONSULTANTS		4,574.04
	544400 HOSPITAL SERVICES		1,998.16
	544800 AMBULANCE SERVICES		384.49
	549500 HAZARDOUS WASTE DISPOSAL		859.16
	552102 MEMBERS WAGES	336.75	4,002.41
	554900 OTHER CONTRACTUAL SERVICES		1,537.18
	554903 RENTAL/MTNCE CONTRACT-DA		30,922.91
	559100 OTHER OPERATING EXP		1,619.00
	Major Account 520000 Total	148,884.74-	277,143.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.91
	573100 STATE-OWNED TRANSPORT		884.53
	574500 PERSONAL VEHICLE MILEAGE		1,307.27
	575100 MISC TRAVEL EXPENSE		107.26
	Major Account 570000 Total		4,686.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,350.00
	Major Account 580000 Total		34,350.00
	Fund 22524 Expenditures Total	146,261.57	3,952,554.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.72-
	Fund 22524 Adjustments Total		25.72-
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	197,792.00-	2,378,443.15-
	471127 MEDICARE B/DME	3,091.64-	34,246.80-
	Major Account 470000 Total	200,883.64-	2,412,689.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.14-	14,331.33-
	Major Account 480000 Total	1,289.14-	14,331.33-
	Fund 42541 Revenues Total	202,172.78-	2,427,021.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,350.06	853,334.25
	511300 OVERTIME PAYMENTS	33.51	3,353.23

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42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	442.06	5,227.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	618.43	5,498.03
	512100 VACATION LEAVE EXPENSE	5,038.51	41,932.95
	512200 SICK LEAVE EXPENSE	821.70	14,855.59
	512300 HOLIDAY LEAVE EXPENSE	2,222.56	24,765.52
	512500 FUNERAL LEAVE EXPENSE		1,318.93
	512600 CIVIL LEAVE EXPENSE		132.56
	512700 INJURY LEAVE EXPENSE		81.54
	515100 RETIREMENT PLANS EXPENSE	5,932.40	66,450.95
	515200 OASDI EXPENSE	5,860.18	65,220.66
	515400 LIFE & ACCIDENT INS EXP	39.34	406.16
	515500 HEALTH INSURANCE EXPENSE	14,118.89	182,046.16
	516400 UNEMPLOYM COMP INS EXP		12,316.23
	516500 WORKERS COMP PREMIUMS		133,486.92
	Major Account 510000 Total	<u>108,477.64</u>	<u>1,410,926.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,210.20	21,389.11
	521300 FREIGHT EXPENSE	26.30	26.30
	521500 PUBLICATION & PRINT EXP	600.48	2,546.47
	521900 AWARDS EXPENSE		1,065.37
	522100 DUES & SUBSCRIPTION EXP	255.00	10,081.74
	522200 CONFERENCE REGISTRATION		400.00
	524900 RENT EXP-DEPR SURCHARGE	149,167.88	149,167.88
	525500 RENT EXP-OTHER PERS PROP	3,414.22	7,768.70
	527100 REP & MAINT-OFFICE EQUIP		56.40
	527200 REP & MAINT-MOTOR VEHICL	229.00	978.36
	527300 REP & MAINT-MEDICAL EQUI	1,981.00	2,352.49
	527600 REP & MAINT-HOUSE/INST E	55.11	2,357.22
	531100 OFFICE SUPPLIES EXPENSE	956.59	188.37
	532100 NON-CAPITALIZED EQUIP PU	3,182.04	11,776.29
	533100 HOUSEHOLD & INSTIT EXP	6,570.64	43,127.62
	533102 ATTENDS & DISPOSABLE ITEMS	2,757.86	2,900.16
	533900 FOOD EXPENSE	63,175.09	168,452.92
	534500 AGRICULTURAL SUPPLIES EX	367.83	1,039.43
	534600 ED & RECREATIONAL SUP EXP	112.80	1,304.95
	534800 CONST & MAINT SUP EXP	2.50	655.33
	535100 MEDICAL SUPPLIES		227,316.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,490.17-	952.71-
	538100 VEHICLE & EQUIP SUP EXP	855.41	3,569.29
	543100 IT CONSULTING-APPLICATIONS		299.97
	543200 IT CONSULTING-HW/SW SUPP	796.16	9,786.47
	544100 PHYSICIAN SERVICES	5,926.09	36,720.80
	544101 PHYSICAL THERAPY CONTRACT		23,638.13
	544301 PSYCHOLOGY CONSULTANTS	4,426.87	53,457.54
	544400 HOSPITAL SERVICES		11,310.24
	544500 PHARMACY SERVICES	690.00	84,668.42
	544800 AMBULANCE SERVICES		2,207.63
	544900 DENTAL SERVICES	11,711.00	20,209.00
	545000 LABORATORY SERVICES	19,992.83	49,929.80
	547100 EDUCATIONAL SERVICES		864.48
	548600 PEST CONTROL		350.00
	548800 FIRE EXTINGUISHERS	65.00	520.00
	549500 HAZARDOUS WASTE DISPOSAL	231.89	2,072.01
	554900 OTHER CONTRACTUAL SERVICES	601.90	17,368.55
	554903 RENTAL/MTNCE CONTRACT-DAS	61,845.82	61,845.82
	555200 SOFTWARE - NEW PURCHASES	307.50	2,006.25
	559100 OTHER OPERATING EXP	51.52	730.44
	Major Account 520000 Total	340,560.64	1,029,753.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.23	9,038.33
	572100 COMMERCIAL TRANSPORTATIO		321.40
	573100 STATE-OWNED TRANSPORT	152.14	16,796.87
	574500 PERSONAL VEHICLE MILEAGE	324.01	4,112.14
	575100 MISC TRAVEL EXPENSE		120.14
	Major Account 570000 Total	647.38	30,388.88
	Fund 42541 Expenditures Total	449,685.66	2,471,068.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,273.78-
	Fund 42541 Adjustments Total		22,273.78-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,849.71-
	Major Account 470000 Total		1,849.71-
	Fund 48103 Revenues Total		1,849.71-
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,348.55
	511300 OVERTIME PAYMENTS		3,460.44
	511400 ON CALL PAY		705.91
	511500 SHIFT DIFFERENTIAL PYMT		3,313.07
	511800 COMPENSATORY TIME PAID		1,908.39
	512100 VACATION LEAVE EXPENSE		6,732.94
	512200 SICK LEAVE EXPENSE		1,871.14
	512300 HOLIDAY LEAVE EXPENSE		2,923.67
	512700 INJURY LEAVE EXPENSE		29.90
	515100 RETIREMENT PLANS EXPENSE		5,348.64
	515200 OASDI EXPENSE		6,640.75
	515400 LIFE & ACCIDENT INS EXP		48.37
	515500 HEALTH INSURANCE EXPENSE		14,534.59
	Major Account 510000 Total		117,866.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.25
	521500 PUBLICATION & PRINT EXP		5,982.22
	522200 CONFERENCE REGISTRATION		215.00
	522300 WARDS OF THE STATE EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE		10,967.39
	533100 HOUSEHOLD & INSTIT EXP		9,307.65
	533102 ATTENDS & DISPOSABLE ITEMS		3,608.61
	533900 FOOD EXPENSE		82.18
	534901 SUPPLIES FOR RESALE		16.96
	535101 MEDICAL SUPPLIES-OTHER		12,278.86
	543200 IT CONSULTING-HW/SW SUPP		1,341.45
	544500 PHARMACY SERVICES		9,884.25
	544900 DENTAL SERVICES		2,689.00
	552102 MEMBERS WAGES		87.75
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		1,620.00
	556100 INSURANCE EXPENSE		2,941.65
	Major Account 520000 Total		61,231.30
	Fund 48103 Expenditures Total		179,097.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00
	Fund 48103 Adjustments Total		140.00
	Program Revenues	543,657.29	6,574,257.76

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL Adjustments	800000 Adjustments Program Expenditures	<u>738,430.40</u>	<u>9,768,270.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,039.34	1,107,313.08
	511200 TEMPORARY SALARIES-WAGE	1,169.27	27,636.23
	511300 OVERTIME PAYMENTS	2,323.80	20,511.90
	511400 ON CALL PAY		541.89
	511500 SHIFT DIFFERENTIAL PYMT	4,970.16	61,043.58
	511700 EMPLOYEE BONUSES		220.80
	511800 COMPENSATORY TIME PAID	1,363.09	13,986.19
	512100 VACATION LEAVE EXPENSE	4,378.31	81,282.16
	512200 SICK LEAVE EXPENSE	2,261.74	48,430.08
	512300 HOLIDAY LEAVE EXPENSE	3,744.99	50,314.94
	512500 FUNERAL LEAVE EXPENSE	155.54	2,749.77
	512600 CIVIL LEAVE EXPENSE		6.69
	512700 INJURY LEAVE EXPENSE		247.45
	512900 UNION ACTIVITY EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE	5,679.73	79,532.96
	515200 OASDI EXPENSE	7,586.82	101,833.53
	515400 LIFE & ACCIDENT INS EXP	57.15	704.29
	515500 HEALTH INSURANCE EXPENSE	20,576.84	259,089.97
	516400 UNEMPLOYM COMP INS EXP		1,836.00
	519100 OTHER PERSONAL SERV EXP	90.02	90.02
	Major Account 510000 Total	140,396.80	1,857,473.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00-	456.56-
	521500 PUBLICATION & PRINT EXP	1,482.00-	1,764.34
	522200 CONFERENCE REGISTRATION		447.00
	522300 WARDS OF THE STATE EXP		67.50
	531100 OFFICE SUPPLIES EXPENSE		463.30-
	533100 HOUSEHOLD & INSTIT EXP	35,000.00	37,576.63
	533900 FOOD EXPENSE		176,508.46
	534600 ED & RECREATIONAL SUP EX		93.08
	535100 MEDICAL SUPPLIES		14,187.59
	535101 MEDICAL SUPPLIES-OTHER		940.34
	544500 PHARMACY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	335.00	637.50
	554903 RENTAL/MTNCE CONTRACT-DAS	49,201.88	49,201.88
	555200 SOFTWARE - NEW PURCHASES		1,391.25
	Major Account 520000 Total	82,854.88	282,665.71
	570000 Travel Expenses		

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Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.87
	Major Account 570000 Total		23.87
	Fund 10000 Expenditures Total	223,251.68	2,140,162.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.55
	543100 IT CONSULTING-APPLICATIONS		199.98
	543200 IT CONSULTING-HW/SW SUPP		894.30
	555200 SOFTWARE - NEW PURCHASES	205.00	1,300.00
	556100 INSURANCE EXPENSE		3,091.65
	Major Account 520000 Total	205.00	5,561.48
	Fund 22523 Expenditures Total	205.00	5,561.48
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,872.33-	23,073.54-
	471120 MTNCE-INSURANCE	518.18-	2,764.72-
	471147 MAINTENANCE OF RESIDENTS	137,246.09-	1,585,010.10-
	472100 SALE OF SUP & MAT	473.76-	4,877.63-
	474100 GENERAL BUSINESS FEES		40.44-
	Major Account 470000 Total	140,110.36-	1,615,766.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.55-	15,250.07-
	486400 CASH OVER ADJUSTMENT	11.92-	76.47-
	Major Account 480000 Total	758.47-	15,326.54-
	Fund 22528 Revenues Total	140,868.83-	1,631,092.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,898.96	288,448.01
	511200 TEMPORARY SALARIES-WAGE	625.77	3,206.89
	511300 OVERTIME PAYMENTS	107.13	2,570.53
	511400 ON CALL PAY	563.72	5,935.31
	511500 SHIFT DIFFERENTIAL PYMT		694.48
	511800 COMPENSATORY TIME PAID	768.43	4,213.23
	512100 VACATION LEAVE EXPENSE	2,388.02	32,438.52
	512200 SICK LEAVE EXPENSE	367.94	7,262.12
	512300 HOLIDAY LEAVE EXPENSE	1,452.98	15,861.98
	512500 FUNERAL LEAVE EXPENSE		541.44
	515100 RETIREMENT PLANS EXPENSE	1,346.37	19,696.94
	515200 OASDI EXPENSE	2,224.83	26,001.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.60	138.59
	515500 HEALTH INSURANCE EXPENSE	4,711.74	54,948.44
	516400 UNEMPLOYM COMP INS EXP		19,930.38
	516500 WORKERS COMP PREMIUMS		71,780.40
	Major Account 510000 Total	39,468.49	553,668.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	2,836.34
	521200 COM EXPENSE - VOICE/DATA	2,344.84	31,460.11
	521300 FREIGHT EXPENSE		3,970.75
	521400 DATA PROCESSING EXPENSE	196.35	2,575.05
	521500 PUBLICATION & PRINT EXP	1,259.47	22,585.96
	521800 CASH SHORT ADJUSTMENT	19.95	181.26
	521900 AWARDS EXPENSE		84.43
	522100 DUES & SUBSCRIPTION EXP	255.00	10,273.90
	522200 CONFERENCE REGISTRATION		1,909.00
	522300 WARDS OF THE STATE EXP	202.13	1,956.06
	522600 JOB APPLICANT EXPENSE	62.50	952.50
	523600 INTEREST EXPENSE		84.41
	524900 RENT EXP-DEPR SURCHARGE		192,461.63
	525500 RENT EXP-OTHER PERS PROP		10,746.77
	526100 REP & MAINT-REAL PROPERT		3,007.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	40.00
	527300 REP & MAINT-MEDICAL EQUI		518.50
	527600 REP & MAINT-HOUSE/INST E		5,304.99
	527800 REP & MAINT-OTHER PROPER	368.83	932.79
	531100 OFFICE SUPPLIES EXPENSE	674.26	13,622.95
	532100 NON-CAPITALIZED EQUIP PU		7,926.95
	533100 HOUSEHOLD & INSTIT EXP	36,321.38	69,303.31
	533102 ATTENDS & DISPOSABLE ITEMS	2,362.46	30,173.52
	533900 FOOD EXPENSE	6,410.19	73,090.93
	534500 AGRICULTURAL SUPPLIES EX		160.30
	534600 ED & RECREATIONAL SUP EX	881.09	12,807.89
	534700 ENG TECH & COMM SUP EXP		222.80
	535100 MEDICAL SUPPLIES	6,402.85	152,050.66
	535101 MEDICAL SUPPLIES-OTHER	4,694.54	101,249.25
	538100 VEHICLE & EQUIP SUP EXP	596.74	3,273.86
	542100 SOS TEMP SERV - PERSONNEL		396.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,152.00
	543200 IT CONSULTING-HW/SW SUPP	725.55	9,433.18
	544100 PHYSICIAN SERVICES	7,939.52	95,118.58
	544300 PSYCHOLOGICAL SERVICES	152.73	2,949.02
	544400 HOSPITAL SERVICES		4,943.33
	544500 PHARMACY SERVICES	1,130.00	15,261.00
	544600 OPTICAL SERVICES	152.35	1,674.95
	544900 DENTAL SERVICES	3,177.00	30,690.60
	545000 LABORATORY SERVICES	416.35	2,592.67
	547100 EDUCATIONAL SERVICES		493.71
	547906 VERIFICATIONS		20.00
	548600 PEST CONTROL		2,597.15
	549100 LAUNDRY SERVICES	25,000.00-	39,671.65
	549500 HAZARDOUS WASTE DISPOSAL		1,052.04
	554900 OTHER CONTRACTUAL SERVICES	3,011.82	29,948.43
	554903 RENTAL/MTNCE CONTRACT-DA	20,000.00-	297,343.18
	555200 SOFTWARE - NEW PURCHASES		397.05
	559100 OTHER OPERATING EXP		3,036.62
	Major Account 520000 Total	37,666.86-	1,294,234.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.54	7,729.76
	571900 MEALS-ONE DAY TRAVEL		26.28
	572100 COMMERCIAL TRANSPORTATIO	659.72	1,508.72
	573100 STATE-OWNED TRANSPORT	174.00	7,474.56
	574500 PERSONAL VEHICLE MILEAGE		2,160.64
	575100 MISC TRAVEL EXPENSE		678.15
	Major Account 570000 Total	963.26	19,578.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,854.80
	582400 MACHINERY & EQUIPMENT		40,289.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,250.92
	586900 OTHER FIXED ASSETS		3,365.00
	587500 CIP - IMPROV TO BUILD		115,922.95
	Major Account 580000 Total		163,682.67
	Fund 22528 Expenditures Total	2,764.89	2,031,163.93
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	93,135.84-	986,963.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/DME	3,858.40-	14,638.33-
	Major Account 470000 Total	96,994.24-	1,001,601.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.90-	204.58-
	Major Account 480000 Total	447.90-	204.58-
	Fund 42542 Revenues Total	97,442.14-	1,001,805.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,325.63	681,809.12
	511200 TEMPORARY SALARIES-WAGE	225.96	8,528.23
	511300 OVERTIME PAYMENTS	1,757.12	32,288.28
	511500 SHIFT DIFFERENTIAL PYMT	1,515.07	19,503.63
	511700 EMPLOYEE BONUSES		279.20
	511800 COMPENSATORY TIME PAID	242.72	2,133.77
	512100 VACATION LEAVE EXPENSE	4,540.85	52,745.94
	512200 SICK LEAVE EXPENSE	2,469.79	35,303.79
	512300 HOLIDAY LEAVE EXPENSE	3,300.82	35,565.39
	512500 FUNERAL LEAVE EXPENSE	64.67	2,499.02
	512600 CIVIL LEAVE EXPENSE		469.16
	512700 INJURY LEAVE EXPENSE	228.37	551.72
	515100 RETIREMENT PLANS EXPENSE	4,200.26	49,389.20
	515200 OASDI EXPENSE	5,230.92	62,177.57
	515400 LIFE & ACCIDENT INS EXP	47.36	492.04
	515500 HEALTH INSURANCE EXPENSE	13,911.60	148,541.08
	Major Account 510000 Total	97,061.14	1,132,277.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	52.88
	521300 FREIGHT EXPENSE		39.61
	521500 PUBLICATION & PRINT EXP		473.54
	522200 CONFERENCE REGISTRATION	82.00	439.00
	525500 RENT EXP-OTHER PERS PROP	954.99	954.99
	527300 REP & MAINT-MEDICAL EQUI	322.50	322.50
	531100 OFFICE SUPPLIES EXPENSE	134.74	2,548.63
	532100 NON-CAPITALIZED EQUIP PU		129.05
	533100 HOUSEHOLD & INSTIT EXP	13,547.83	13,760.84
	533900 FOOD EXPENSE	8,864.62	8,864.62
	534600 ED & RECREATIONAL SUP EX	25.00	661.58
	535101 MEDICAL SUPPLIES-OTHER	2,624.26	3,127.85
	549100 LAUNDRY SERVICES	27,661.68	27,661.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		231.35
	Major Account 520000 Total	54,224.05	59,268.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.21	1,570.92
	572100 COMMERCIAL TRANSPORTATIO	367.48	367.48
	574500 PERSONAL VEHICLE MILEAGE	281.26	589.51
	575100 MISC TRAVEL EXPENSE		9.07
	Major Account 570000 Total	880.95	2,536.98
	Fund 42542 Expenditures Total	152,166.14	1,194,082.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56,954.57
	Fund 42542 Adjustments Total		56,954.57
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM		89,154.10-
	471127 MEDICARE B		1,957.24-
	Major Account 470000 Total		91,111.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,691.41-
	Major Account 480000 Total		3,691.41-
	Fund 48103 Revenues Total		94,802.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,102.70
	511200 TEMPORARY SALARIES-WAGE		1,274.40
	511300 OVERTIME PAYMENTS		1,762.47
	511400 ON CALL PAY		33.33
	511500 SHIFT DIFFERENTIAL PYMT		928.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.01
	512100 VACATION LEAVE EXPENSE		5,172.21
	512200 SICK LEAVE EXPENSE		753.50
	512300 HOLIDAY LEAVE EXPENSE		2,360.48
	515100 RETIREMENT PLANS EXPENSE		3,690.14
	515200 OASDI EXPENSE		4,579.73
	515400 LIFE & ACCIDENT INS EXP		43.23
	515500 HEALTH INSURANCE EXPENSE		14,332.74
	Major Account 510000 Total		87,684.93
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17.85
	534900 MISCELLANEOUS SUP EXP		290.18
	Major Account 520000 Total		308.03
	Fund 48103 Expenditures Total		87,992.96
	Program Revenues	<u>238,310.97-</u>	<u>2,727,701.71-</u>
	Program Expenditures	<u>378,387.71</u>	<u>5,458,963.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,272.99	1,407,107.79
	511200 TEMPORARY SALARIES-WAGE	1,049.78	34,890.43
	511300 OVERTIME PAYMENTS	15,706.79	166,521.24
	511500 SHIFT DIFFERENTIAL PYMT	2,662.58	34,946.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.41	5,607.83
	512100 VACATION LEAVE EXPENSE	84.08	100,374.73
	512200 SICK LEAVE EXPENSE	7,396.33	97,058.20
	512300 HOLIDAY LEAVE EXPENSE	6,461.27	70,753.74
	512500 FUNERAL LEAVE EXPENSE		5,699.41
	512600 CIVIL LEAVE EXPENSE		305.16
	512700 INJURY LEAVE EXPENSE	356.92	1,285.05
	512800 ADMINISTRATIVE LEAVE EXP		1,488.73
	515100 RETIREMENT PLANS EXPENSE	9,070.89	114,664.94
	515200 OASDI EXPENSE	10,620.94	141,867.27
	515400 LIFE & ACCIDENT INS EXP	77.22	904.75
	515500 HEALTH INSURANCE EXPENSE	21,902.79	241,998.03
	516400 UNEMPLOYM COMP INS EXP		9,599.46
	516500 WORKERS COMP PREMIUMS		106,860.24
	Major Account 510000 Total	181,678.99	2,542,433.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	91.85
	521200 COM EXPENSE - VOICE/DATA	1,141.55	18,979.65
	521300 FREIGHT EXPENSE	18.04	154.69
	521400 DATA PROCESSING EXPENSE	206.71	2,705.24
	521500 PUBLICATION & PRINT EXP	816.85	18,185.86
	521900 AWARDS EXPENSE		205.00
	522100 DUES & SUBSCRIPTION EXP	40.00	9,556.63
	522200 CONFERENCE REGISTRATION	90.00	2,822.30
	522600 JOB APPLICANT EXPENSE		2,280.70
	522900 EMPLOYEE PARKING EXP	20.00	90.00
	525100 RENT EXP-OFFICE EQUIP	44.20	44.20
	527100 REP & MAINT-OFFICE EQUIP		179.90
	527200 REP & MAINT-MOTOR VEHICL	680.14	1,724.41
	527300 REP & MAINT-MEDICAL EQUI	431.86	4,156.26
	527600 REP & MAINT-HOUSE/INST E		8,236.83
	531100 OFFICE SUPPLIES EXPENSE	3,342.42	18,197.90
	533100 HOUSEHOLD & INSTIT EXP	7,667.39	101,178.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	1,522.97	45,882.20
	533900 FOOD EXPENSE	19.00	12,104.32
	534800 CONST & MAINT SUP EXP		7,644.50-
	534900 MISCELLANEOUS SUP EXP		2,801.58
	535100 MEDICAL SUPPLIES	162.40	8,489.82
	535101 MEDICAL SUPPLIES-OTHER	9,476.34	54,526.75
	538100 VEHICLE & EQUIP SUP EXP	731.91	2,634.44
	542200 SOS TEMP SERV - OUTSIDE	30,000.00	172,805.99
	544100 PHYSICIAN SERVICES		12,800.00
	544200 NURSING SERVICES		9,448.78
	544500 PHARMACY SERVICES		15,830.34
	545000 LABORATORY SERVICES		244.12
	547100 EDUCATIONAL SERVICES		493.71
	548600 PEST CONTROL	75.00	1,773.00
	548700 REFUSE/RECYCLING		150.00
	549100 LAUNDRY SERVICES		11,180.34
	549200 JANITORIAL SERVICES	3,071.08	33,118.79
	554900 OTHER CONTRACTUAL SERVICES	2,315.93	32,916.96
	554903 RENTAL/MTNCE CONTRACT-DAS	32,084.07	385,008.84
	555200 SOFTWARE - NEW PURCHASES		1,856.25
	556100 INSURANCE EXPENSE		4,483.30
	559100 OTHER OPERATING EXP	255.00	1,095.62
	559102 MEMBERS WAGES		265.50
	Major Account 520000 Total	94,218.40	991,055.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.18
	573100 STATE-OWNED TRANSPORT		871.94
	574500 PERSONAL VEHICLE MILEAGE		1,390.76
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		4,339.88
	Fund 10000 Expenditures Total	275,897.39	3,537,829.53
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		36,687.01-
	Major Account 470000 Total		36,687.01-
	Fund 22523 Revenues Total		36,687.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,230.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8.02
	511500 SHIFT DIFFERENTIAL PYMT		144.75
	512100 VACATION LEAVE EXPENSE		182.07
	512300 HOLIDAY LEAVE EXPENSE		62.21
	512400 MILITARY LEAVE EXPENSE		171.66
	515100 RETIREMENT PLANS EXPENSE		122.53
	515200 OASDI EXPENSE		113.12
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		471.57
	Major Account 510000 Total		2,507.72
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		249.98
	543200 IT CONSULTING-HW/SW SUPP		1,117.87
	555200 SOFTWARE - NEW PURCHASES	256.25	1,362.50
	Major Account 520000 Total	256.25	2,730.35
	Fund 22523 Expenditures Total	256.25	5,238.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		18.65
	Fund 22523 Adjustments Total		18.65
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,671.44	28,575.83
	471116 MEAL & LNDRY OTHER FAC	2,079.00-	24,095.61-
	471120 MTNCE-INSURANCE	1,187.85-	7,523.15-
	471147 MAINTENANCE OF RESIDENCE	178,088.99-	2,214,850.33-
	474100 GENERAL BUSINESS FEES	109.16	1,159.60
	Major Account 470000 Total	179,575.24-	2,216,733.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.04-	16,884.32-
	483100 HOUSING & DORM RENTAL RE		22,020.46-
	484500 REIMB NON-GOVT SOURCES		6,600.00-
	484900 OTHER PRIVATE SOURCES		13,200.00-
	Major Account 480000 Total	976.04-	58,704.78-
	Fund 22529 Revenues Total	180,551.28-	2,275,438.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,036.83	1,226,342.80
	511200 TEMPORARY SALARIES-WAGE	441.80	590.56
	511300 OVERTIME PAYMENTS	34,087.76	360,505.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITGERALD VET HM			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	8,598.14	102,352.87
	511800 COMPENSATORY TIME PAID	257.73	12,910.92
	512100 VACATION LEAVE EXPENSE	6,561.66	84,852.12
	512200 SICK LEAVE EXPENSE	4,171.70	65,547.28
	512300 HOLIDAY LEAVE EXPENSE	3,819.02	50,458.24
	512400 MILITARY LEAVE EXPENSE	85.83	257.48
	512500 FUNERAL LEAVE EXPENSE		6,945.10
	512700 INJURY LEAVE EXPENSE	960.47	1,289.37
	515100 RETIREMENT PLANS EXPENSE	9,882.21	110,943.21
	515200 OASDI EXPENSE	11,293.10	138,452.35
	515400 LIFE & ACCIDENT INS EXP	79.21	899.60
	515500 HEALTH INSURANCE EXPENSE	23,912.31	256,609.50
	516400 UNEMPLOYM COMP INS EXP		7,395.75
	Major Account 510000 Total	<u>201,187.77</u>	<u>2,426,352.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,495.87
	521300 FREIGHT EXPENSE		118.74
	521500 PUBLICATION & PRINT EXP		121.69
	522100 DUES & SUBSCRIPTION EXP	136.00	1,194.00
	531100 OFFICE SUPPLIES EXPENSE		147.00
	533100 HOUSEHOLD & INSTIT EXP	68.93	6,337.95
	533900 FOOD EXPENSE	2.00	5,045.35
	535100 MEDICAL SUPPLIES		13,913.08
	535101 MEDICAL SUPPLIES-OTHER		5,477.90-
	538100 VEHICLE & EQUIP SUP EXP		201.46
	542200 SOS TEMP SERV - OUTSIDE	30,000.00-	222,950.48
	543200 IT CONSULTING-HW/SW SUPP	725.55	3,493.18
	544200 NURSING SERVICES		3,590.40
	544300 PSYCHOLOGICAL SERVICES		4,206.00
	544900 DENTAL SERVICES		3,215.73
	545000 LABORATORY SERVICES		161.00
	548600 PEST CONTROL		234.00
	548700 REFUSE/RECYCLING		75.00
	549100 LAUNDRY SERVICES		27,513.54
	549200 JANITORIAL SERVICES		2,408.44
	554900 OTHER CONTRACTUAL SERVICES	1,626.75	12,579.05
	559100 OTHER OPERATING EXP		3,136.05
	Major Account 520000 Total	<u>27,440.77-</u>	<u>306,660.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69.74
	574500 PERSONAL VEHICLE MILEAGE		341.26
	Major Account 570000 Total		411.00
	Fund 22529 Expenditures Total	173,747.00	2,733,423.58
42543 FEDERAL/T FITZGERALD VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	156,888.48-	2,042,205.57-
	471127 MEDICARE B/DME	7,392.01-	43,493.43-
	Major Account 470000 Total	164,280.49-	2,085,699.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.13-	7,034.75-
	Major Account 480000 Total	319.13-	7,034.75-
	Fund 42543 Revenues Total	164,599.62-	2,092,733.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,661.44	78,119.88
	511300 OVERTIME PAYMENTS		183.08
	511800 COMPENSATORY TIME PAID		125.36
	512100 VACATION LEAVE EXPENSE	8,051.52	28,480.67
	512200 SICK LEAVE EXPENSE	57.75	5,230.89
	512300 HOLIDAY LEAVE EXPENSE	636.57	6,366.97
	512500 FUNERAL LEAVE EXPENSE	457.17	457.17
	515100 RETIREMENT PLANS EXPENSE	284.19	5,898.65
	515200 OASDI EXPENSE	1,219.80	6,984.35
	515400 LIFE & ACCIDENT INS EXP	7.68	58.16
	515500 HEALTH INSURANCE EXPENSE	1,771.14	14,202.15
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	Major Account 510000 Total	28,147.26	148,987.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,950.77
	521300 FREIGHT EXPENSE	115.98	115.98
	521500 PUBLICATION & PRINT EXP	1,496.18-	1,230.05-
	522900 EMPLOYEE PARKING EXP		36.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	527200 REP & MAINT-MOTOR VEHICL		513.51
	527600 REP & MAINT-HOUSE/INST E	578.00	950.34
	531100 OFFICE SUPPLIES EXPENSE	1,193.90-	3,334.13-
	533100 HOUSEHOLD & INSTIT EXP	5,956.28	80,997.54
	533102 ATTENDS & DISPOSABLE ITEMS	2,169.18	6,759.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,513.89	274,623.78
	534600 ED & RECREATIONAL SUP EX	37.60	52.36
	535100 MEDICAL SUPPLIES	26,166.10	143,297.64
	535101 MEDICAL SUPPLIES-OTHER	6,734.11	6,543.66
	538100 VEHICLE & EQUIP SUP EXP	790.73	4,595.97
	542200 SOS TEMP SERV - OUTSIDE	77,084.46	1,002,861.85
	543200 IT CONSULTING-HW/SW SUPP		5,940.00
	544100 PHYSICIAN SERVICES	299.28	46,784.11
	544200 NURSING SERVICES	2,598.00	29,102.92
	544300 PSYCHOLOGICAL SERVICES	5,644.76	47,961.84
	544500 PHARMACY SERVICES	15,722.75	172,206.71
	544800 AMBULANCE SERVICES	200.00	8,342.37
	544900 DENTAL SERVICES	2,820.00	28,483.65
	545001 LAB/X-RAY/PATH	1,427.92	19,210.07
	548700 REFUSE/RECYCLING	810.50	7,254.85
	549100 LAUNDRY SERVICES	8,660.28	100,359.06
	549200 JANITORIAL SERVICES	2,030.45	31,350.42
	554900 OTHER CONTRACTUAL SERVICES	411.47	6,868.42
	559100 OTHER OPERATING EXP	291.00	3,346.07
	559102 MEMBERS WAGES	219.75	2,173.50
	Major Account 520000 Total	160,724.19	2,017,032.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.94	3,619.79
	572100 COMMERCIAL TRANSPORTATIO		596.54
	574500 PERSONAL VEHICLE MILEAGE		866.35
	Major Account 570000 Total	133.94	5,082.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,719.60
	Major Account 580000 Total		2,719.60
	Fund 42543 Expenditures Total	189,005.39	2,173,821.88
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,779.24
	Major Account 470000 Total		2,779.24
	Fund 48103 Revenues Total		2,779.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,075.55
	511300 OVERTIME PAYMENTS		162.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48103 VETERANS' HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		14.00
	512100 VACATION LEAVE EXPENSE		924.58
	512200 SICK LEAVE EXPENSE		544.56
	512300 HOLIDAY LEAVE EXPENSE		821.93
	515100 RETIREMENT PLANS EXPENSE		2,566.08
	515200 OASDI EXPENSE		2,847.48
	515400 LIFE & ACCIDENT INS EXP		17.16
	515500 HEALTH INSURANCE EXPENSE		5,848.77
	Major Account 510000 Total		52,822.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.85
	521500 PUBLICATION & PRINT EXP		191.40
	522200 CONFERENCE REGISTRATION		20.00
	533100 HOUSEHOLD & INSTIT EXP		1,880.55
	535100 MEDICAL SUPPLIES		2,433.53
	548700 REFUSE/RECYCLING		75.00
	555200 SOFTWARE - NEW PURCHASES		459.95
	559102 MEMBERS WAGES		250.50
	Major Account 520000 Total		5,609.78
	Fund 48103 Expenditures Total		58,432.65
	Program Revenues	<u>345,150.90</u>	<u>4,407,638.44</u>
	Program Expenditures	<u>638,906.03</u>	<u>8,508,745.71</u>

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.67-	7,443.74-
	Major Account 480000 Total	968.67-	7,443.74-
	Fund 42510 Revenues Total	968.67-	7,443.74-
	Program Revenues	968.67-	7,443.74-

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		872,817.73-
	Major Account 460000 Total		872,817.73-
	Fund 42510 Revenues Total		872,817.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.42
	525500 RENT EXP-OTHER PERS PROP		15,128.16
	526100 REP & MAINT-REAL PROPERT	1,544.47	1,544.47
	532100 NON-CAPITALIZED EQUIP PU		205.88
	533100 HOUSEHOLD & INSTIT EXP		781.74
	535101 MEDICAL SUPPLIES-OTHER		172.04
	Major Account 520000 Total	1,544.47	17,841.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	60,037.20	60,037.20
	587500 CIP - IMPROV TO BUILD	12.75	879,676.75
	Major Account 580000 Total	60,049.95	939,713.95
	Fund 42510 Expenditures Total	61,594.42	957,555.66
	Program Revenues		872,817.73-
	Program Expenditures	61,594.42	957,555.66

Program Summary
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As of June 30, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,669.22-	110,363.99-
	Major Account 460000 Total	103,669.22-	110,363.99-
	Fund 42510 Revenues Total	103,669.22-	110,363.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,779.70
	521300 FREIGHT EXPENSE		88.33
	526100 REP & MAINT-REAL PROPERT		290.00
	531100 OFFICE SUPPLIES EXPENSE		1,148.85
	532100 NON-CAPITALIZED EQUIP PU		46,112.50
	533100 HOUSEHOLD & INSTIT EXP		10,432.59
	534600 ED & RECREATIONAL SUP EX		539.75
	542500 ENG & ARCH SERVICES		7,884.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,166.00
	554900 OTHER CONTRACTUAL SERVICES		1,560.00
	555200 SOFTWARE - NEW PURCHASES		397.05
	Major Account 520000 Total		73,399.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		79,556.66-
	583300 COMPUTER HARDWARE EQUIPMENT		3,599.34
	586900 OTHER FIXED ASSETS		38,470.24
	587500 CIP - IMPROV TO BUILD		435,673.26
	Major Account 580000 Total		398,186.18
	Fund 42510 Expenditures Total		471,585.76
	Program Revenues	103,669.22-	110,363.99-
	Program Expenditures		471,585.76

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.59
	542500 ENG & ARCH SERVICES	110,476.76	959,326.34
	545000 LABORATORY SERVICES	2,239.00	5,018.00
	545200 MEDICAL ASSESSMENT SERV		12,048.03-
	Major Account 520000 Total	112,715.76	952,391.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.60
	572100 COMMERCIAL TRANSPORTATIO		706.80
	Major Account 570000 Total		1,536.40
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		57.60-
	581200 BUILDINGS		200.00
	587500 CIP - IMPROV TO BUILD		216,303.39
	Major Account 580000 Total		216,445.79
	Fund 38000 Expenditures Total	112,715.76	1,170,374.09
	Program Expenditures	112,715.76	1,170,374.09

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,711.00
	Major Account 580000 Total		13,711.00
	Fund 33000 Expenditures Total		13,711.00
	Program Expenditures		13,711.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		16,566.00
	Major Account 580000 Total		16,566.00
	Fund 33000 Expenditures Total		16,566.00
	Program Expenditures		16,566.00
	Agency Revenues	9,730,931.51	95,299,814.49
	Agency Expenditures	28,422,332.18	314,999,019.13

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81,132.07
	554900 OTHER CONTRACTUAL SERVICES	700.00	61,747.39
	559100 OTHER OPERATING EXP		1,187.44
	Major Account 520000 Total	700.00	144,066.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,276.67	165,520.43
	599100 OTHER GOVERNMENT AID	2,364,433.84	29,667,295.62
	599200 1099-OTHER GOV AID-SERVICE	675.00	8,125.00
	Major Account 590000 Total	2,369,385.51	29,840,941.05
	Fund 10000 Expenditures Total	2,370,085.51	29,985,007.95
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,413.00-	666,956.00-
	Major Account 490000 Total	63,413.00-	666,956.00-
	Fund 21750 Revenues Total	63,413.00-	666,956.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,187.50	736,615.00
	599200 1099-OTHER GOV AID-SERVICE	5,005.00	55,626.25
	Major Account 590000 Total	72,192.50	792,241.25
	Fund 21750 Expenditures Total	72,192.50	792,241.25
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,012.00-
	Major Account 480000 Total		12,012.00-
	Fund 22600 Revenues Total		12,012.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		178.00
	533900 FOOD EXPENSE		8,179.50
	Major Account 520000 Total		8,357.50
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		1,264.50
	Major Account 570000 Total		1,264.50
	Fund 22600 Expenditures Total		9,622.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	918,507.22	10,878,219.19
	599100 OTHER GOVERNMENT AID	1,033,019.49	2,164,149.28
	Major Account 590000 Total	<u>1,951,526.71</u>	<u>13,042,368.47</u>
	Fund 22640 Expenditures Total	1,951,526.71	13,042,368.47
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,696.50-	73,905.43-
	Major Account 480000 Total	<u>14,696.50-</u>	<u>73,905.43-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		<u>2,500,000.00-</u>
	Fund 22670 Revenues Total	14,696.50-	2,573,905.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,265.76	778,908.38
	599100 OTHER GOVERNMENT AID	87,551.61	138,165.66
	Major Account 590000 Total	<u>273,817.37</u>	<u>917,074.04</u>
	Fund 22670 Expenditures Total	273,817.37	917,074.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		885.00
	543500 MGT CONSULTANT SERVICES		2,175.51
	554900 OTHER CONTRACTUAL SERVICES	98,214.23	328,197.48
	Major Account 520000 Total	<u>98,214.23</u>	<u>331,257.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	704,425.04	12,021,287.53
	599200 1099-OTHER GOV AID-SERVICE	4,488.75	57,806.00
	Major Account 590000 Total	<u>708,913.79</u>	<u>12,079,093.53</u>
	Fund 40000 Expenditures Total	807,128.02	12,410,351.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,742.59-
	Fund 40000 Adjustments Total		<u>104,742.59-</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.30-	458.01-
	Major Account 480000 Total	<u>52.30-</u>	<u>458.01-</u>
	Fund 48104 Revenues Total	52.30-	458.01-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.94-	1,985.59-
	Major Account 480000 Total	207.94-	1,985.59-
	Fund 48107 Revenues Total	207.94-	1,985.59-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	615,803.54-	8,397,192.68-
	Major Account 460000 Total	615,803.54-	8,397,192.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,571.97-	97,405.02-
	Major Account 480000 Total	12,571.97-	97,405.02-
	Fund 48124 Revenues Total	628,375.51-	8,494,597.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	433,601.64	5,851,107.71
	Major Account 590000 Total	433,601.64	5,851,107.71
	Fund 48124 Expenditures Total	433,601.64	5,851,107.71
	Program Revenues	706,745.25-	22,349,574.73-
	Program Expenditures	5,908,351.75	63,007,772.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,701.15
	Major Account 590000 Total		102,701.15
	Fund 10000 Expenditures Total		102,701.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,701.14
	Major Account 590000 Total		102,701.14
	Fund 40000 Expenditures Total		102,701.14
	Program Expenditures		205,402.29

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		405,088.70
	Major Account 520000 Total		405,088.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		264,375.00
	Major Account 590000 Total		264,375.00
	Fund 10000 Expenditures Total		669,463.70
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,381.24-	62,900.23-
	484900 OTHER PRIVATE SOURCES	17,606.71-	642,780.90-
	485100 FINES FORFEITS & PENALTI	144.68-	1,984.60-
	486100 LOAN INTEREST	1,661.68-	199,796.71-
	Major Account 480000 Total	25,794.31-	907,462.44-
	Fund 22020 Revenues Total	25,794.31-	907,462.44-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	12.00-
	559300 LOAN PROG PAYMENTS		405,087.68
	Major Account 520000 Total	1.00-	405,075.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,125.00
	Major Account 590000 Total		28,125.00
	Fund 22020 Expenditures Total	1.00-	433,200.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,488.34
	Fund 22020 Adjustments Total		2,488.34
	Program Revenues	25,794.31-	907,462.44-
	Program Expenditures	1.00-	1,102,664.38

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91.36-	273.33-
	486100 LOAN INTEREST	5.60-	17.55-
	Major Account 480000 Total	<u>96.96-</u>	<u>290.88-</u>
	Fund 10000 Revenues Total	<u>96.96-</u>	<u>290.88-</u>
	Program Revenues	<u>96.96-</u>	<u>290.88-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	48,515.50	48,730.50
	554900 OTHER CONTRACTUAL SERVICES		43,242.00
	Major Account 520000 Total	<u>48,515.50</u>	<u>91,972.50</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,580.00	98,926.10
	Major Account 590000 Total	<u>12,580.00</u>	<u>98,926.10</u>
	Fund 10000 Expenditures Total	<u>61,095.50</u>	<u>190,898.60</u>
	Program Expenditures	<u>61,095.50</u>	<u>190,898.60</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 324 CNTY JUVENILE SRVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,357.90	1,135,742.72
	Major Account 590000 Total	32,357.90	1,135,742.72
	Fund 10000 Expenditures Total	32,357.90	1,135,742.72
	Program Expenditures	32,357.90	1,135,742.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT		40.00
	472200 REPROD & PUBLICATIONS	56.00	49.00
	474100 GENERAL BUSINESS FEES		60.00
	Major Account 470000 Total	56.00	144.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,248.66-
	484900 OTHER PRIVATE SOURCES	28.00-	67.50-
	485100 FINES FORFEITS & PENALTI		3,085.50-
	Major Account 480000 Total	28.00-	4,401.66-
	Fund 10000 Revenues Total	28.00	4,257.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,715.24	8,621,370.63
	511200 TEMPORARY SALARIES-WAGE	2,662.36	32,143.60
	511300 OVERTIME PAYMENTS	2,950.49	25,498.74
	511400 ON CALL PAY		13.82
	511500 SHIFT DIFFERENTIAL PYMT		27.60
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	10,038.20	28,855.15
	511900 SUPPLEMENTAL	747.36-	
	512100 VACATION LEAVE EXPENSE	90,329.13	774,868.34
	512200 SICK LEAVE EXPENSE	40,032.25	471,568.06
	512300 HOLIDAY LEAVE EXPENSE	55,935.78	502,305.54
	512400 MILITARY LEAVE EXPENSE	710.85	2,691.64
	512500 FUNERAL LEAVE EXPENSE	1,574.33	18,887.12
	512600 CIVIL LEAVE EXPENSE	731.01	3,067.03
	512700 INJURY LEAVE EXPENSE	262.23	888.08
	512900 UNION ACTIVITY EXPENSE		137.47
	515100 RETIREMENT PLANS EXPENSE	79,831.68	716,549.84
	515200 OASDI EXPENSE	81,758.41	765,961.42
	515400 LIFE & ACCIDENT INS EXP	528.29	4,493.93
	515500 HEALTH INSURANCE EXPENSE	186,569.08	1,494,499.09
	516200 TUITION ASSISTANCE	13,734.29	78,281.97
	516300 EMPLOYEE ASSISTANCE PRO		8,517.75
	516400 UNEMPLOYM COMP INS EXP		43,720.46
	Major Account 510000 Total	1,540,616.26	13,595,097.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136,756.03	526,779.93

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 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232,320.39-	396,544.41
	521300 FREIGHT EXPENSE	280.48	5,009.90
	521400 DATA PROCESSING EXPENSE	191,659.56	7,309,987.21
	521500 PUBLICATION & PRINT EXP	142,588.86	989,855.01
	521900 AWARDS EXPENSE		1,510.35
	522100 DUES & SUBSCRIPTION EXP	3,334.34	49,493.29
	522200 CONFERENCE REGISTRATION	150,318.27	191,932.19
	522600 JOB APPLICANT EXPENSE		92.44
	522800 E-COMMERCE OPER EXP		65.66
	523100 UTILITIES EXPENSE	501.89	7,703.04
	523500 PROMPT PAY INTEREST		76.19
	523600 INTEREST EXPENSE		71.19
	524600 RENT EXPENSE-BUILDINGS	609,750.37-	231,488.72
	524700 RENT EXP-OTHER REAL PROP		4,207.10
	524900 RENT EXP-DEPR SURCHARGE		179,997.26
	525100 RENT EXP-OFFICE EQUIP		4,024.69
	525200 RENT EXP-DATA PROC EQUIP		16,300.00
	525500 RENT EXP-OTHER PERS PROP		7,904.00
	526100 REP & MAINT-REAL PROPERT	19.62	15,290.41
	527100 REP & MAINT-OFFICE EQUIP		3,096.75
	527200 REP & MAINT-MOTOR VEHICL	1,319.61	6,679.65
	527400 REP & MAINT-DATA PROC	2,480.15	31,637.16
	527700 REP & MAINT-PHOTO/MEDIA		615.00
	527800 REP & MAINT-OTHER PROPER		1,474.25
	531100 OFFICE SUPPLIES EXPENSE	46,827.42	440,567.67
	531500 SUPPLIES USED FOR PRODUC		48,650.68
	532100 NON-CAPITALIZED EQUIP PU	32,456.51	174,176.18
	533100 HOUSEHOLD & INSTIT EXP	298.43	6,315.19
	533900 FOOD EXPENSE		1,000.48
	534600 ED & RECREATIONAL SUP EX	2,144.64	15,018.77
	534700 ENG TECH & COMM SUP EXP		1,506.19
	534800 CONST & MAINT SUP EXP	10.82	13,695.96
	534900 MISCELLANEOUS SUP EXP	22.40	789.23
	535100 MEDICAL SUPPLIES	467.83	11,411.65
	535101 MEDICAL SUPPLIES-OTHER		19.02
	538100 VEHICLE & EQUIP SUP EXP	492.01	6,114.40
	541100 ACCTG & AUDITING SERVICES		333,407.13
	541500 LEGAL SERVICES EXPENSE		900.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		8,510.00
	541700 LEGAL RELATED EXPENSE	2,616.76	40,900.07
	542100 SOS TEMP SERV - PERSONNEL	38,534.26	295,402.87
	542200 SOS TEMP SERV - OUTSIDE	337.15	74,237.94
	542500 ENG & ARCH SERVICES	76,698.00	306,791.50
	543100 IT CONSULTING-APPLICATIONS	25,000.00	71,543.28
	543500 MGT CONSULTANT SERVICES		12,763.50
	544100 PHYSICIAN SERVICES		7,317.20
	544900 DENTAL SERVICES	2,410.31	20,849.05
	545200 MEDICAL ASSESSMENT SERV	1,046.38	6,420.33
	547100 EDUCATIONAL SERVICES		27,032.41
	547300 INTERPRETER SERVICES		35.00
	547906 VERIFICATIONS	35.00	1,400.15
	547910 AG CONTRACT SERVICES	43,391.01	174,411.00
	548400 TRANSACTION PROCESSING SERVICE	166,544.44	1,991,444.32
	548700 REFUSE/RECYCLING	876.36	27,344.74
	549200 JANITORIAL SERVICES	4,292.16	16,632.52
	554900 OTHER CONTRACTUAL SERVICES	381,593.50	3,941,945.66
	555200 SOFTWARE - NEW PURCHASES	434,342.74	779,910.02
	556100 INSURANCE EXPENSE		4,530.06
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	653.75	118,557.80
	Major Account 520000 Total	1,047,605.63	18,963,507.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,008.08	38,289.06
	571600 MEALS-NOT TRAVEL STATUS		1,251.52
	571900 MEALS-ONE DAY TRAVEL		68.50
	572100 COMMERCIAL TRANSPORTATIO	2,436.55	13,114.23
	573100 STATE-OWNED TRANSPORT	18,897.21	50,595.90
	574500 PERSONAL VEHICLE MILEAGE	1,742.86	16,687.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.30	7,907.62
	575100 MISC TRAVEL EXPENSE	57.69	549.54
	Major Account 570000 Total	26,752.69	128,463.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,358.93
	583000 FURNITURE AND OFFICE EQUIPMENT	3,198.00	6,681.53
	583300 COMPUTER HARDWARE EQUIPMENT	214,885.65	615,570.17
	584200 VEHICLES & VEHICLE EQ		19,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		1.26-
	587400 MASTER LEASE		17,917.27
	Major Account 580000 Total	218,083.65	679,326.64
	Fund 10000 Expenditures Total	2,833,058.23	33,366,395.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Fund 10000 Adjustments Total		120.00-
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		80.00-
	Fund 22080 Revenues Total		80.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.55-
	Major Account 520000 Total		1.55-
	Fund 22080 Expenditures Total		1.55-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,010.55-	210,825.91-
	Major Account 460000 Total	20,010.55-	210,825.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81.71-
	Major Account 470000 Total		81.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,226.35-	36,545.96-
	484500 REIMB NON-GOVT SOURCES	55,673.39-	1,176,181.48-
	Major Account 480000 Total	62,899.74-	1,212,727.44-
	Fund 22083 Revenues Total	82,910.29-	1,423,635.06-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,273.34
	Major Account 510000 Total		4,273.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106,423.62
	521200 COM EXPENSE - VOICE/DATA	4,549.63	150,670.15
	521400 DATA PROCESSING EXPENSE	777,244.95	777,244.95
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	3,039.38	32,705.02
	524900 RENT EXP-DEPR SURCHARGE		3,460.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		13,590.00
	Major Account 520000 Total	784,833.96	1,084,133.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.88
	Major Account 570000 Total		37.88
	Fund 22083 Expenditures Total	784,833.96	1,088,444.34
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		775.53
	472200 REPROD & PUBLICATIONS	88,763.00-	1,100,979.00-
	474100 GENERAL BUSINESS FEES	1,700.00-	22,562.00-
	Major Account 470000 Total	90,463.00-	1,122,765.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.67-	23,389.28-
	484100 OPERATING DONATIONS & CO		133.00-
	484500 REIMB NON-GOVT SOURCES	28.15-	324.32-
	486400 CASH OVER ADJUSTMENT	2.00-	47.00-
	Major Account 480000 Total	1,327.82-	23,893.60-
	Fund 22084 Revenues Total	91,790.82-	1,146,659.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,492.69	458,101.07
	511300 OVERTIME PAYMENTS		58.91
	511800 COMPENSATORY TIME PAID		7.75
	512100 VACATION LEAVE EXPENSE	2,084.63	33,028.92
	512200 SICK LEAVE EXPENSE	2,109.07	29,668.37
	512300 HOLIDAY LEAVE EXPENSE	2,069.32	27,676.03
	512500 FUNERAL LEAVE EXPENSE		1,861.00
	512600 CIVIL LEAVE EXPENSE		197.66
	512700 INJURY LEAVE EXPENSE		125.99
	515100 RETIREMENT PLANS EXPENSE	2,972.64	34,824.43
	515200 OASDI EXPENSE	3,690.89	38,724.88
	515400 LIFE & ACCIDENT INS EXP	30.84	366.19
	515500 HEALTH INSURANCE EXPENSE	10,469.62	109,958.85
	Major Account 510000 Total	62,919.70	734,600.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	133.40
	521300 FREIGHT EXPENSE	21.39	110.52
	521500 PUBLICATION & PRINT EXP		619.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.00	76.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		320.00
	527800 REP & MAINT-OTHER PROPER		535.30
	531100 OFFICE SUPPLIES EXPENSE	4.39	625.52
	532100 NON-CAPITALIZED EQUIP PU		3,044.34
	533900 FOOD EXPENSE	46.82	46.82
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP	98.91	98.91
	539100 INDIRECT COST ALLOWANCE		658,064.76
	541700 LEGAL RELATED EXPENSE		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	5,644.32	29,340.14
	543100 IT CONSULTING-APPLICATIONS		35,493.00
	547906 VERIFICATIONS		190.00
	555200 SOFTWARE - NEW PURCHASES		136,620.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,934.40
	Major Account 520000 Total	5,913.23	871,442.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.96	825.56
	572100 COMMERCIAL TRANSPORTATIO	30.00	653.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,044.17
	Major Account 570000 Total	463.96	2,523.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,760.51
	Major Account 580000 Total		11,760.51
	Fund 22084 Expenditures Total	69,296.89	1,620,326.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00	25.00
	Fund 22084 Adjustments Total	25.00	25.00
22550 HHS CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.43
	512100 VACATION LEAVE EXPENSE		12.86
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE		3.09
	515200 OASDI EXPENSE		1.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.56
	Major Account 510000 Total		54.70
	Fund 22550 Expenditures Total		54.70
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,904.68-	237,317.67-
	Major Account 480000 Total	18,904.68-	237,317.67-
	Fund 22551 Revenues Total	18,904.68-	237,317.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.23	21,161.21
	511200 TEMPORARY SALARIES-WAGE		2,757.24
	511300 OVERTIME PAYMENTS	7.14	582.59
	512100 VACATION LEAVE EXPENSE	8.02	2,123.96
	512200 SICK LEAVE EXPENSE	4.76	831.12
	512300 HOLIDAY LEAVE EXPENSE	8.49	1,761.47
	512600 CIVIL LEAVE EXPENSE	2.51	23.39
	515100 RETIREMENT PLANS EXPENSE	13.55	1,868.41
	515200 OASDI EXPENSE	9.67	3,888.69
	515400 LIFE & ACCIDENT INS EXP	.07	9.04
	515500 HEALTH INSURANCE EXPENSE	36.11	3,050.56
	Major Account 510000 Total	250.55	38,057.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,157.91	166,071.19
	521500 PUBLICATION & PRINT EXP		249.69
	522100 DUES & SUBSCRIPTION EXP		31.09
	522200 CONFERENCE REGISTRATION		32.50
	526100 REP & MAINT-REAL PROPERT		42.98
	531100 OFFICE SUPPLIES EXPENSE	1,461.79-	995.12
	532100 NON-CAPITALIZED EQUIP PU	166.98-	3,452.94
	542200 SOS TEMP SERV - OUTSIDE		1,120.38
	543100 IT CONSULTING-APPLICATIONS		651,475.65
	547906 VERIFICATIONS		3.00
	549200 JANITORIAL SERVICES		2,807.00
	554900 OTHER CONTRACTUAL SERVICES	174,800.00-	6,400.00
	555200 SOFTWARE - NEW PURCHASES	397,675.40-	346,003.24
	559100 OTHER OPERATING EXP		4,346.34
	Major Account 520000 Total	569,946.26-	1,183,031.12

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22551 HHS CASH/HIPAA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.99
	574500 PERSONAL VEHICLE MILEAGE		177.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,398.77-	13,145.44
	Major Account 570000 Total	1,398.77-	13,766.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		156.90
	583000 FURNITURE AND OFFICE EQUIPMENT		416.79
	583300 COMPUTER HARDWARE EQUIPMENT	65,564.99-	186,497.19
	Major Account 580000 Total	65,564.99-	187,070.88
	Fund 22551 Expenditures Total	636,659.47-	1,421,926.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,866.89-
	Fund 22551 Adjustments Total		39,866.89-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,992.14-	46,158.56-
	485100 FINES FORFEITS & PENALTI	200.22-	940,920.68-
	Major Account 480000 Total	6,192.36-	987,079.24-
	Fund 22555 Revenues Total	6,192.36-	987,079.24-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		238.44
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total		828.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.22
	572100 COMMERCIAL TRANSPORTATIO	362.29	589.11
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	362.29	1,001.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,384.44
	Major Account 580000 Total		4,384.44
	Fund 22555 Expenditures Total	362.29	6,214.44
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.90-	3,920.32-
	472200 REPROD & PUBLICATIONS		2,006.20-
	Major Account 470000 Total	210.90-	5,926.52-
	480000 Revenues - Miscellaneous		

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22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.91-	14,347.47-
	484600 OP GRANTS NON-GOVT SOURC		50,259.45-
	Major Account 480000 Total	772.91-	64,606.92-
	Fund 22600 Revenues Total	983.81-	70,533.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,057.43
	512100 VACATION LEAVE EXPENSE		97.46
	512200 SICK LEAVE EXPENSE		26.91
	512300 HOLIDAY LEAVE EXPENSE		57.19
	515100 RETIREMENT PLANS EXPENSE		90.83
	515200 OASDI EXPENSE		89.83
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		105.49
	Major Account 510000 Total		1,525.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		595.00
	525100 RENT EXP-OFFICE EQUIP		2,027.76
	533900 FOOD EXPENSE		2,096.02
	547100 EDUCATIONAL SERVICES		47,250.00
	554900 OTHER CONTRACTUAL SERVICES	17,339.61	95,270.70
	555200 SOFTWARE - NEW PURCHASES		397.05
	559100 OTHER OPERATING EXP		9,370.00
	Major Account 520000 Total	17,339.61	157,006.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.00	1,257.61
	Major Account 570000 Total	160.00	1,257.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Major Account 580000 Total		1,380.18
	Fund 22600 Expenditures Total	17,499.61	161,169.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		277.00-
	Fund 22600 Adjustments Total		277.00-
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	56.44-
	Major Account 480000 Total	1.43-	56.44-
	490000 Other Financing Sources		

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22621 NF CONV 341 ADMIN			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	440.72	440.72
	Major Account 490000 Total	440.72	440.72
	Fund 22621 Revenues Total	439.29	384.28
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,380.00
	Major Account 520000 Total		2,380.00
	Fund 22621 Expenditures Total		2,380.00
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		840.46
	Major Account 520000 Total		840.46
	Fund 22630 Expenditures Total		840.46
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenues Total		55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.76	26,113.20
	512100 VACATION LEAVE EXPENSE	613.84	1,104.92
	512200 SICK LEAVE EXPENSE	23.02	445.04
	512300 HOLIDAY LEAVE EXPENSE	122.77	1,350.46
	515200 OASDI EXPENSE	128.38	2,011.61
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	263.66	2,466.68
	Major Account 510000 Total	2,807.83	33,505.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,216.74
	Major Account 520000 Total		1,216.74
	Fund 22681 Expenditures Total	2,807.83	34,722.65
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.39-	1,156.33-
	485100 FINES FORFEITS & PENALTI		6,662.50-
	Major Account 480000 Total	129.39-	7,818.83-
	Fund 22690 Revenues Total	129.39-	7,818.83-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,122.22-	556,190.69-
	Major Account 480000 Total	36,122.22-	556,190.69-
	Fund 28002 Revenues Total	36,122.22-	556,190.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400,000.00	457,173.59
	Major Account 520000 Total	400,000.00	457,173.59
	Fund 28002 Expenditures Total	400,000.00	457,173.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,885.66	10,452,093.73
	511200 TEMPORARY SALARIES-WAGE	986.50	6,137.82
	511300 OVERTIME PAYMENTS	7,120.46	59,009.60
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	716.03	14,487.88
	511900 SUPPLEMENTAL	747.36	747.36
	512100 VACATION LEAVE EXPENSE	50,779.66	938,839.83
	512200 SICK LEAVE EXPENSE	30,126.80	584,950.18
	512300 HOLIDAY LEAVE EXPENSE	31,329.76	620,762.20
	512400 MILITARY LEAVE EXPENSE		77.88
	512500 FUNERAL LEAVE EXPENSE	521.99	17,731.80
	512600 CIVIL LEAVE EXPENSE	371.08	5,318.51
	512700 INJURY LEAVE EXPENSE		1,271.00
	512900 UNION ACTIVITY EXPENSE		18.42
	515100 RETIREMENT PLANS EXPENSE	45,452.48	829,766.89
	515200 OASDI EXPENSE	52,921.93	899,949.06
	515400 LIFE & ACCIDENT INS EXP	277.77	5,237.99
	515500 HEALTH INSURANCE EXPENSE	90,999.50	1,633,121.64
	516500 WORKERS COMP PREMIUMS		404,966.44
	Major Account 510000 Total	896,236.98	16,475,738.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.42
	521200 COM EXPENSE - VOICE/DATA	13,478.26	171,643.83
	521300 FREIGHT EXPENSE	10.03	221.53
	521400 DATA PROCESSING EXPENSE	927,017.52	20,769,353.04
	521500 PUBLICATION & PRINT EXP	26,951.48	125,912.30
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP	1,256.78	59,692.00
	522200 CONFERENCE REGISTRATION	445,805.11	452,843.82

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	726,267.15	841,811.16
	524700 RENT EXP-OTHER REAL PROP		1,241.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		2,328.50
	526100 REP & MAINT-REAL PROPERT	110.69	497.56
	527100 REP & MAINT-OFFICE EQUIP		618.85
	527800 REP & MAINT-OTHER PROPER		942.00
	531100 OFFICE SUPPLIES EXPENSE	6.17	1,758.67
	532100 NON-CAPITALIZED EQUIP PU	3,677.50	46,615.50
	533900 FOOD EXPENSE		4,239.35
	534600 ED & RECREATIONAL SUP EX	69.64	7,901.39
	534900 MISCELLANEOUS SUP EXP		7.88
	535100 MEDICAL SUPPLIES	467.83	7,848.90
	539100 INDIRECT COST ALLOWANCE	155.38	24,245.57
	541100 ACCTG & AUDITING SERVICES		1,000,221.39
	541600 GROSS PROCEEDS LEGAL EXP		9,636,443.66
	541700 LEGAL RELATED EXPENSE		778.98
	542100 SOS TEMP SERV - PERSONNEL	37,842.58	215,479.52
	542200 SOS TEMP SERV - OUTSIDE	6,260.30	129,510.96
	543100 IT CONSULTING-APPLICATIONS		72,090.00
	543500 MGT CONSULTANT SERVICES	630.00	73,702.42
	544100 PHYSICIAN SERVICES		18,625.20
	544900 DENTAL SERVICES	7,230.94	56,410.32
	545200 MEDICAL ASSESSMENT SERV	3,139.12	19,260.92
	547100 EDUCATIONAL SERVICES		25.52-
	547300 INTERPRETER SERVICES		35.00
	547906 VERIFICATIONS		524.20
	548700 REFUSE/RECYCLING	45.70	532.70
	549200 JANITORIAL SERVICES		15,831.48
	554900 OTHER CONTRACTUAL SERVICES	1,610,023.58	41,084,725.30
	555200 SOFTWARE - NEW PURCHASES	102,642.88	1,066,682.23
	559100 OTHER OPERATING EXP	3,806.25	44,093.41
	Major Account 520000 Total	3,916,894.89	75,954,923.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.96	24,431.40
	571600 MEALS-NOT TRAVEL STATUS		5,113.65
	571800 TAXABLE TRAVEL EXPENSES		667.24

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		30.13
	572100 COMMERCIAL TRANSPORTATIO	1,585.29	15,184.56
	573100 STATE-OWNED TRANSPORT		6.60
	574500 PERSONAL VEHICLE MILEAGE	113.20	7,292.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.88	3,970.38
	575100 MISC TRAVEL EXPENSE	70.81	689.07
	Major Account 570000 Total	2,981.14	57,385.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,146.89
	583000 FURNITURE AND OFFICE EQUIPMENT		1,982.89
	583300 COMPUTER HARDWARE EQUIPMENT	133,328.80	717,103.20
	Major Account 580000 Total	133,328.80	733,232.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,469.29
	599100 OTHER GOVERNMENT AID	33,225.42	78,646.80
	Major Account 590000 Total	33,225.42	104,116.09
	Fund 40000 Expenditures Total	4,982,667.23	93,325,396.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,001,053.90-
	Fund 40000 Adjustments Total		1,001,053.90-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	174,145.16-	2,225,115.02-
	Major Account 460000 Total	174,145.16-	2,225,115.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,947.00-	81,016.54-
	Major Account 480000 Total	7,947.00-	81,016.54-
	Fund 42023 Revenues Total	182,092.16-	2,306,131.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		676,232.57
	521200 COM EXPENSE - VOICE/DATA		1,065,342.87
	541100 ACCTG & AUDITING SERVICES		634,427.16
	Major Account 520000 Total		2,376,002.60
	Fund 42023 Expenditures Total		2,376,002.60
Adjustments	800000 Adjustments		
	865102 PRIOR YEAR IDC		9,355.35
	Fund 42023 Adjustments Total		9,355.35

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42604 FED INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,887.56-	110,778.39-
	484500 REIMB NON-GOVT SOURCES		879,574.00-
	Major Account 480000 Total	6,887.56-	990,352.39-
	Fund 42604 Revenues Total	6,887.56-	990,352.39-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		29,363.00
	Major Account 510000 Total		29,363.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233,495.77
	521500 PUBLICATION & PRINT EXP		282,862.93
	524600 RENT EXPENSE-BUILDINGS		189,801.60
	531100 OFFICE SUPPLIES EXPENSE		120,161.89
	541100 ACCTG & AUDITING SERVICES		125,262.50
	Major Account 520000 Total		951,584.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69,800.32
	Major Account 570000 Total		69,800.32
	Fund 42604 Expenditures Total		1,050,748.01
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.73	30,207.44
	512100 VACATION LEAVE EXPENSE	134.32	1,954.22
	512200 SICK LEAVE EXPENSE	16.79	1,190.92
	512300 HOLIDAY LEAVE EXPENSE	89.55	1,402.31
	512500 FUNERAL LEAVE EXPENSE		18.69
	515100 RETIREMENT PLANS EXPENSE	415.36	2,288.28
	515200 OASDI EXPENSE	511.49	2,452.78
	515400 LIFE & ACCIDENT INS EXP	3.46	19.22
	515500 HEALTH INSURANCE EXPENSE	830.35	4,698.01
	Major Account 510000 Total	8,092.05	44,231.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,413.94	10,294.75
	Major Account 520000 Total	2,413.94	10,294.75
	Fund 42610 Expenditures Total	10,505.99	54,526.62
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	416,224.23-	918,663.55-
	Major Account 460000 Total	416,224.23-	918,663.55-

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42641 SSCA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.12-	35,317.31-
	Major Account 480000 Total	3,877.12-	35,317.31-
	Fund 42641 Revenues Total	420,101.35-	953,980.86-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.21
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		433.50
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total		20,951.71
	Fund 42641 Expenditures Total		20,951.71
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	160.29
	521200 COM EXPENSE - VOICE/DATA	2,159.72	25,676.13
	521300 FREIGHT EXPENSE	5.17	11.10
	521400 DATA PROCESSING EXPENSE	337,929.94	4,102,179.21
	521500 PUBLICATION & PRINT EXP		1.80
	522200 CONFERENCE REGISTRATION		115.60
	526100 REP & MAINT-REAL PROPERT	26.69	26.69
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	491.04	10,552.13
	532100 NON-CAPITALIZED EQUIP PU		526.80
	547906 VERIFICATIONS		43.30
	548700 REFUSE/RECYCLING	23.54	274.42
	549200 JANITORIAL SERVICES		3,817.52
	555200 SOFTWARE - NEW PURCHASES		4,218.54
	Major Account 520000 Total	340,636.69	4,147,652.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.75	2,822.01
	574500 PERSONAL VEHICLE MILEAGE	12.95	1,191.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.84
	575100 MISC TRAVEL EXPENSE		10.19
	Major Account 570000 Total	121.70	4,207.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		213.39
	583000 FURNITURE AND OFFICE EQUIPMENT		1,185.69
	583300 COMPUTER HARDWARE EQUIPMENT		21,261.92
	Major Account 580000 Total		22,661.00

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42680 CH SPT COLLN INCENTIVE	580000 Capital Outlay		
	Fund 42680 Expenditures Total	340,758.39	4,174,521.41
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.50-	8,687.13-
	Major Account 480000 Total	123.50-	8,687.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,675,000.00-
	Major Account 490000 Total	400,000.00-	1,675,000.00-
	Fund 48129 Revenues Total	400,123.50-	1,683,687.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.42	45,419.86
	512100 VACATION LEAVE EXPENSE	619.73	3,821.67
	512200 SICK LEAVE EXPENSE		1,781.72
	512300 HOLIDAY LEAVE EXPENSE	206.58	2,685.53
	515100 RETIREMENT PLANS EXPENSE	335.15	3,875.48
	515200 OASDI EXPENSE	339.45	3,922.38
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	417.19	6,458.36
	Major Account 510000 Total	5,568.92	67,981.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		763,621.10
	526100 REP & MAINT-REAL PROPERT		765.57
	527400 REP & MAINT-DATA PROC		44,169.62
	532100 NON-CAPITALIZED EQUIP PU		92,690.83
	541700 LEGAL RELATED EXPENSE	8.50	99.00
	Major Account 520000 Total	8.50	901,346.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	336.69	336.69
	Major Account 570000 Total	336.69	336.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		698,752.88
	Major Account 580000 Total		698,752.88
	590000 Government Aid		
	593100 GRANTS	400,000.00	
	Major Account 590000 Total	400,000.00	
	Fund 48129 Expenditures Total	405,914.11	1,668,417.49
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		871,834.29-
	Major Account 480000 Total		871,834.29-
	Fund 63340 Revenues Total		871,834.29-
	Program Revenues	1,245,770.85-	11,294,173.61-
	Program Expenditures	9,211,045.06	140,830,210.10

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.37-	8,242.55-
	Major Account 480000 Total	196.37-	8,242.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,663.58	28,663.58
	Major Account 490000 Total	28,663.58	28,663.58
	Fund 22620 Revenues Total	28,467.21	20,421.03
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		566,242.67
	Major Account 590000 Total		566,242.67
	Fund 22620 Expenditures Total		566,242.67
	Program Revenues	<u>28,467.21</u>	<u>20,421.03</u>
	Program Expenditures	<u> </u>	<u>566,242.67</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,413.00	605,488.00
	Major Account 590000 Total	127,413.00	605,488.00
	Fund 22640 Expenditures Total	127,413.00	605,488.00
	Program Expenditures	127,413.00	605,488.00

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FROM IND	210,743.81-	890,822.32-
	592102 MMIS ASSIST TO/FROM IND	486,790.64	6,718,175.69
	Major Account 590000 Total	<u>276,046.83</u>	<u>5,827,353.37</u>
	Fund 10000 Expenditures Total	276,046.83	5,827,353.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		22.46-
	Fund 10000 Adjustments Total		<u>22.46-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,898.58	221,036.61
	592102 MMIS ASSIST TO/FROM IND	575,560.73	4,777,483.38
	Major Account 590000 Total	<u>787,459.31</u>	<u>4,998,519.99</u>
	Fund 22640 Expenditures Total	787,459.31	4,998,519.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,932.91	1,593,025.82
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,698,179.02	29,251,456.97
	Major Account 590000 Total	<u>2,701,111.93</u>	<u>30,844,482.79</u>
	Fund 40000 Expenditures Total	2,701,111.93	30,844,482.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.54-
	Fund 40000 Adjustments Total		<u>57.54-</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,764,618.07</u>	<u>41,670,356.15</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,826.00-
	Major Account 480000 Total		37,826.00-
	Fund 10000 Revenues Total		37,826.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,213,887.54
	Major Account 520000 Total		1,228,887.54
	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		2,025.82-
	Major Account 560000 Total		2,025.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,936,748.98-	2,754,165.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,335,021.07	177,591,857.21
	592102 GLASSES & HEARING AIDS	964,355.01	9,909,296.12
	592200 1099 -AID TO/FOR INDIVIDUAL	26,897.03	248,624.07
	599100 OTHER GOVERNMENT AID	614,866.59-	5,737,093.89-
	599200 1099-OTHER GOV AID-SERVICE		697,000.00
	599301 ADOPTION ASSISTANCE		4,000.00
	Major Account 590000 Total	7,774,657.54	179,959,518.10
	Fund 10000 Expenditures Total	7,774,657.54	181,186,379.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47,388.49-	1,130,653.19-
	Fund 10000 Adjustments Total	47,388.49-	1,130,653.19-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 22600 Revenues Total		100.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,762.91	3,170,547.22
	592200 1099 -AID TO/FOR INDIVIDUAL	29,030.57	349,423.28
	Major Account 590000 Total	285,793.48	3,519,970.50
	Fund 22640 Expenditures Total	285,793.48	3,519,970.50

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,666.72
	Fund 22640 Adjustments Total		38,666.72
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	179,493.00-	2,008,821.00-
	Major Account 450000 Total	179,493.00-	2,008,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.17-	61,979.73-
	Major Account 480000 Total	6,209.17-	61,979.73-
	Fund 27270 Revenues Total	185,702.17-	2,070,800.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,704.50
	599100 OTHER GOVERNMENT AID	75,384.50	1,842,691.72
	Major Account 590000 Total	75,384.50	1,897,396.22
	Fund 27270 Expenditures Total	75,384.50	1,897,396.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		643,793.76
	Major Account 520000 Total		643,793.76
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENTS		18,400.58
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,223,686.31	21,205,516.62
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,992,634.85	72,278,566.63
	592102 MMIS ASSIST TO/FOR INDIVID	64,759.80	275,692.88
	592200 1099 -AID TO/FOR INDIVIDUAL	892.50	11,201.86
	599100 OTHER GOVERNMENT AID	1,363,541.22	13,895,457.43
	Major Account 590000 Total	16,645,514.68	107,684,836.00
	Fund 40000 Expenditures Total	16,645,514.68	108,328,629.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,421.83-	1,804,068.68-
	Fund 40000 Adjustments Total	19,421.83-	1,804,068.68-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,234.50-	522,751.79-
	Major Account 460000 Total	111,234.50-	522,751.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,958.00-
	Major Account 470000 Total		13,958.00-

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	470000 Revenues - Sales & Charges		
	Fund 42021 Revenues Total	111,234.50-	536,709.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,125.50	520,743.08
	Major Account 590000 Total	111,125.50	520,743.08
	Fund 42021 Expenditures Total	111,125.50	520,743.08
42600 FEDERAL CLEARING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,262.11
	Fund 42600 Adjustments Total		1,262.11
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,379.75-	36,216.53-
	Major Account 480000 Total	3,379.75-	36,216.53-
	Fund 42644 Revenues Total	3,379.75-	36,216.53-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.63-	9,052.76-
	Major Account 480000 Total	822.63-	9,052.76-
	Fund 62620 Revenues Total	822.63-	9,052.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,046.33
	592200 1099-AID TO/FOR INDIVIDUALS		375.00
	Major Account 590000 Total		10,421.33
	Fund 62620 Expenditures Total		10,421.33
	Program Revenues	301,139.05-	6,235,149.81-
	Program Expenditures	24,892,475.70	295,463,540.71

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	3,156.16	17,496.56
	Major Account 520000 Total	3,156.16	17,496.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,156,973.15-	6,379,931.18-
	592101 NFOCUS ASSIST TO/FOR INDIVID	932,140.83	10,824,869.93
	592102 MMIS ASSIST TO/FOR INDIV	43,961,504.86	461,949,689.58
	592200 1099 -AID TO/FOR INDIVIDUAL	39,342.76	474,548.41
	599100 ASSISTANCE TO/FOR INDIVID	255,110.84-	4,108,218.82-
	Major Account 590000 Total	36,520,904.46	462,760,957.92
	Fund 10000 Expenditures Total	36,524,060.62	462,778,454.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,154.21-
	Fund 10000 Adjustments Total		5,154.21-
22600 HHS FIN & SUPPORT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,500.00-
	Major Account 490000 Total		352,500.00-
	Fund 22600 Revenues Total		352,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352,500.00	352,500.00
	Major Account 590000 Total	352,500.00	352,500.00
	Fund 22600 Expenditures Total	352,500.00	352,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenues Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,765,896.00
	Major Account 590000 Total	397,158.00	4,765,896.00
	Fund 22640 Expenditures Total	397,158.00	4,765,896.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,670,098.42-	3,357,698.42-
	Major Account 450000 Total	2,670,098.42-	3,357,698.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.11-	7,039.48-
	Major Account 480000 Total	2,162.11-	7,039.48-

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,309,737.90	3,364,737.90
	Major Account 490000 Total	3,309,737.90	3,364,737.90
	Fund 22680 Revenues Total	637,477.37	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,651,167.09-	1,651,167.09-
	493200 OPERATING TRANSFERS OUT	1,651,167.09	1,651,167.09
	Major Account 490000 Total		
	Fund 22682 Revenues Total		
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,567,008.00	12,567,008.00
	Major Account 590000 Total	12,567,008.00	12,567,008.00
	Fund 25160 Expenditures Total	12,567,008.00	12,567,008.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	4,663.84	25,854.70
	Major Account 520000 Total	4,663.84	25,854.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,346,803.20	46,037,200.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,797,160.52	98,545,166.62
	592102 MMIS ASSIST TO/FOR INDIV	70,024,141.77	733,504,556.63
	592200 1099 -AID TO/FOR INDIVIDUAL	73,531.10	902,272.40
	599100 ASSISTANCE TO/FOR INDIVID	475,474.93-	6,542,088.08-
	Major Account 590000 Total	91,766,161.66	872,447,108.11
	Fund 40000 Expenditures Total	91,770,825.50	872,472,962.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		8,716.01-
	Fund 40000 Adjustments Total		8,716.01-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,340.72-	57,170.15-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	9,340.72-	57,470.15-
	Fund 42605 Revenues Total	9,340.72-	57,470.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,161,611.32
	Major Account 590000 Total		1,161,611.32

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	590000 Government Aid		
	Fund 42605 Expenditures Total		1,161,611.32
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,110.19-	2,564,754.62-
	481200 GAIN OR LOSS-SALE OF INV	3,340,179.82-	9,739,978.47-
	484100 OPERATING DONATIONS & CO		35,419,414.74-
	Major Account 480000 Total	3,486,290.01-	47,724,147.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,500,000.00
	Major Account 490000 Total		23,500,000.00
	Fund 62630 Revenues Total	3,486,290.01-	24,224,147.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,953.86	94,437.59
	Major Account 520000 Total	2,953.86	94,437.59
	Fund 62630 Expenditures Total	2,953.86	94,437.59
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,408.62
	Major Account 460000 Total		2,408.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,243.58-	2,939,697.49-
	481200 GAIN OR LOSS-SALE OF INV	3,727,289.53-	10,368,089.40-
	484100 OPERATING DONATIONS & CO		40,656,266.00-
	Major Account 480000 Total	3,878,533.11-	53,964,052.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,852,500.00
	Major Account 490000 Total		34,852,500.00
	Fund 62640 Revenues Total	3,878,533.11-	19,109,144.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,272.22	113,461.36
	Major Account 520000 Total	3,272.22	113,461.36
	Fund 62640 Expenditures Total	3,272.22	113,461.36
	Program Revenues	6,736,686.47-	48,509,158.25-
	Program Expenditures	141,617,778.20	1,354,306,331.56

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00
	472200 REPROD & PUBLICATIONS	9,319.00-	113,888.53-
	474100 GENERAL BUSINESS FEES	14,214.00-	174,604.50-
	Major Account 470000 Total	23,533.00-	288,433.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.29-	20,488.29-
	484500 REIMB NON-GOVT SOURCES		315.00-
	Major Account 480000 Total	1,793.29-	20,803.29-
	Fund 22650 Revenues Total	25,326.29-	309,236.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	559100 OTHER OPERATING EXP		7,196.00
	Major Account 520000 Total		32,196.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375.00	205,554.00
	Major Account 590000 Total	375.00	205,554.00
	Fund 22650 Expenditures Total	375.00	237,750.00
	Program Revenues	25,326.29-	309,236.32-
	Program Expenditures	375.00	237,750.00

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,648.25	38,618.25
	Major Account 520000 Total	2,648.25	38,618.25
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	820,281.51	6,518,134.16
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,107,402.75	61,391,695.47
	599100 OTHER GOVERNMENT AID	497.50	29,010.76
	Major Account 590000 Total	5,927,186.76	54,902,572.07
	Fund 10000 Expenditures Total	5,929,835.01	54,941,190.32
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	115,777.30	1,051,519.30
	Major Account 470000 Total	115,777.30	1,051,519.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.44	18,118.39
	Major Account 480000 Total	1,884.44	18,118.39
	Fund 22526 Revenues Total	117,661.74	1,069,637.69
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,334.01	808,000.02
	Major Account 590000 Total	141,334.01	808,000.02
	Fund 22526 Expenditures Total	141,334.01	808,000.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 22640 Revenues Total		5,000,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,372,166.01	2,798,000.00
	Major Account 590000 Total	1,372,166.01	2,798,000.00
	Fund 22640 Expenditures Total	1,372,166.01	2,798,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00	312,000.00
	Major Account 490000 Total	312,000.00	312,000.00
	Fund 22683 Revenues Total	312,000.00	312,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 22683 Expenditures Total	40,000.00	40,000.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,918.56-	191,387.30-
	Major Account 480000 Total	17,918.56-	191,387.30-
	Fund 48126 Revenues Total	17,918.56-	191,387.30-
	Program Revenues	447,580.30-	6,573,024.99-
	Program Expenditures	4,739,003.01	58,587,190.34

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,034.00
	599100 OTHER GOVERNMENT AID	245,759.75	8,468,847.44
	Major Account 590000 Total	245,759.75	8,525,881.44
	Fund 22640 Expenditures Total	245,759.75	8,525,881.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,587.76
	Fund 22640 Adjustments Total		33,587.76
	Program Revenues		8,580,000.00-
	Program Expenditures	245,759.75	8,525,881.44

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,192.29	5,113.39
	547100 EDUCATIONAL SERVICES	9,358.29	9,358.29
	Major Account 520000 Total	10,550.58	14,471.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,425.64	652,153.88
	592104 PRESCRIBED DRUGS	6,304.18	768,647.32
	592200 1099-AID TO/FOR INDIVIDUALS	150.00-	57,835.32
	599100 OTHER GOVERNMENT AID	250,001.10	1,332,596.11
	Major Account 590000 Total	446,580.92	2,811,232.63
	Fund 10000 Expenditures Total	457,131.50	2,825,704.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361.04-
	Fund 10000 Adjustments Total		361.04-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,634.00-	49,148.50
	592200 1099-AID TO/FOR INDIVIDUALS		3,110.00
	Major Account 590000 Total	5,634.00-	52,258.50
	Fund 22030 Expenditures Total	5,634.00-	52,258.50
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.14-	640.10-
	Major Account 480000 Total	55.14-	640.10-
	Fund 22041 Revenues Total	55.14-	640.10-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,550.00-	196,700.00-
	Major Account 470000 Total	20,550.00-	196,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.95-	4,453.94-
	484500 REIMB NON-GOVT SOURCES		19,720.00-
	Major Account 480000 Total	705.95-	24,173.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,740.48-
	Major Account 490000 Total		12,740.48-
	Fund 22042 Revenues Total	21,255.95-	233,614.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,693.83	31,618.80

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,602.60	153,574.89
	Major Account 590000 Total	111,296.43	185,193.69
	Fund 22042 Expenditures Total	111,296.43	185,193.69
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.93-	26,376.96-
	484500 REIMB NON-GOVT SOURCES	1,326,078.78-	7,150,095.28-
	Major Account 480000 Total	1,326,516.71-	7,176,472.24-
	Fund 22043 Revenues Total	1,326,516.71-	7,176,472.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,180,000.00	7,224,538.00
	Major Account 590000 Total	1,180,000.00	7,224,538.00
	Fund 22043 Expenditures Total	1,180,000.00	7,224,538.00
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 22044 Revenues Total		20,000.00-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,385.00-	14,047.00-
	Major Account 470000 Total	1,385.00-	14,047.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	113.06-	318.56-
	Major Account 480000 Total	113.06-	318.56-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		444.00-
	Major Account 490000 Total		444.00-
	Fund 22071 Revenues Total	1,498.06-	14,809.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,880.40	27,305.78
	Major Account 590000 Total	19,880.40	27,305.78
	Fund 22071 Expenditures Total	19,880.40	27,305.78
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,619.87
	Major Account 590000 Total		15,619.87
	Fund 22072 Expenditures Total		15,619.87

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22085 PROGRAM 514 HEALTH AID			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,790.00-
	Major Account 470000 Total		48,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	3,227.20-
	484500 REIMB NON-GOVT SOURCES		605,038.57-
	486200 CONTRIBUTIONS		444.00-
	Major Account 480000 Total	.17-	608,709.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,184.48
	Major Account 490000 Total		13,184.48
	Fund 22085 Revenues Total	.17-	644,315.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		743,970.49
	Major Account 590000 Total		743,970.49
	Fund 22085 Expenditures Total		743,970.49
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 22088 Revenues Total		15,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,745.99
	Major Account 590000 Total		8,745.99
	Fund 22088 Expenditures Total		8,745.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		705.19-
	Fund 22088 Adjustments Total		705.19-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,062.94
	554900 OTHER CONTRACTUAL SERVICES		2,876.16-
	Major Account 520000 Total		1,186.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,205.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,683.07	1,768,437.27
	592200 1099-AID TO/FOR INDIVIDUALS	2,209.12	25,595.08
	599100 OTHER GOVERNMENT AID	2,525,971.03	31,472,423.41
	599200 1099-OTHER GOV AID-SERVICE		1,450.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,705,863.22</u>	<u>33,280,110.76</u>
	Fund 40000 Expenditures Total	<u>2,705,863.22</u>	<u>33,281,297.54</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>20,313.47</u>
	Fund 40000 Adjustments Total		<u>20,313.47</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>358,261.01-</u>
	Major Account 460000 Total		<u>358,261.01-</u>
	Fund 42024 Revenues Total		<u>358,261.01-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>358,261.01</u>
	Major Account 590000 Total		<u>358,261.01</u>
	Fund 42024 Expenditures Total		<u>358,261.01</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>43,466.67</u>
	Major Account 590000 Total		<u>43,466.67</u>
	Fund 42070 Expenditures Total		<u>43,466.67</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>399.07</u>
	Fund 42070 Adjustments Total		<u>399.07</u>
	Program Revenues	<u>1,349,326.03-</u>	<u>8,463,112.62-</u>
	Program Expenditures	<u>4,468,537.55</u>	<u>44,766,361.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	534.90-
	Major Account 470000 Total	95.00-	534.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	683.08-
	484100 OPERATING DONATIONS & CO		908.00-
	484400 ESCHEAT MONIES		1,772.93-
	Major Account 480000 Total	26.63-	3,364.01-
	Fund 62510 Revenues Total	121.63-	3,898.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522300 WARDS OF THE STATE EXP	3,693.03-	1,830.48
	532100 NON-CAPITALIZED EQUIP PU		123.00
	533900 FOOD EXPENSE	6.00	671.57
	534600 ED & RECREATIONAL SUP EX		200.00
	534900 MISCELLANEOUS SUP EXP		2,867.00
	538100 VEHICLE & EQUIP SUP EXP		108.47
	Major Account 520000 Total	3,687.03-	6,000.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,660.29
	Major Account 580000 Total		6,660.29
	Fund 62510 Expenditures Total	3,687.03-	12,660.81
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,466.01-	53,563.27-
	474100 GENERAL BUSINESS FEES		24.15-
	Major Account 470000 Total	4,466.01-	53,587.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.46-	614.95-
	Major Account 480000 Total	69.46-	614.95-
	Fund 62520 Revenues Total	4,535.47-	54,202.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE		87.72
	534600 ED & RECREATIONAL SUP EX	23.04	23.04
	534900 MISCELLANEOUS SUP EXP		111.66
	534901 SUPPLIES FOR RESALE	3,976.40	44,421.46
	Major Account 520000 Total	3,999.44	44,656.39
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		867.98-
	Major Account 570000 Total		867.98-
	Fund 62520 Expenditures Total	3,999.44	43,788.41
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.77-	510.35-
	Major Account 480000 Total	47.77-	510.35-
	Fund 62530 Revenues Total	47.77-	510.35-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.65-	145.80-
	Major Account 480000 Total	13.65-	145.80-
	Fund 68030 Revenues Total	13.65-	145.80-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	774.07-
	Major Account 480000 Total	72.45-	774.07-
	Fund 68050 Revenues Total	72.45-	774.07-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	51.11-
	Major Account 480000 Total	4.78-	51.11-
	Fund 68100 Revenues Total	4.78-	51.11-
68120 ALCOHOLISM CONTRIBUT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		104.00-
	475100 REGISTRATION / LICENSE F		6,267.00-
	475200 EXAMINATION FEES		8,544.00-
	Major Account 470000 Total		14,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.47-	1,647.08-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total	166.47-	1,682.08-
	Fund 68120 Revenues Total	166.47-	16,597.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		813.12
	512100 VACATION LEAVE EXPENSE		2,607.05-
	512200 SICK LEAVE EXPENSE		1,346.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		308.10-
	515100 RETIREMENT PLANS EXPENSE		81.85-
	515200 OASDI EXPENSE		69.15
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		187.62-
	516500 WORKERS COMP PREMIUMS		750.72
	Major Account 510000 Total		205.35-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	532100 NON-CAPITALIZED EQUIP PU		458.77
	533900 FOOD EXPENSE		47.71
	542100 SOS TEMP SERV - PERSONNEL		190.18
	547100 EDUCATIONAL SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICES		871.25
	Major Account 520000 Total		2,812.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.74
	571600 MEALS-NOT TRAVEL STATUS		13.62
	572100 COMMERCIAL TRANSPORTATIO		683.30
	574500 PERSONAL VEHICLE MILEAGE		757.88
	Major Account 570000 Total		1,587.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,490.00
	Major Account 590000 Total		5,490.00
	Fund 68120 Expenditures Total		9,685.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		325.00
	Fund 68120 Adjustments Total		325.00
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,472.25-	180,394.06-
	472100 SALE OF SUP & MAT	5,553.76-	58,079.51-
	474100 GENERAL BUSINESS FEES	6.72-	80.76-
	Major Account 470000 Total	33,032.73-	238,554.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.27-	19,587.35-
	484100 OPERATING DONATIONS & CO	736.57-	20,852.71-
	484500 REIMB NON-GOVT SOURCES	232.00-	6,780.54-

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Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.20-	39.99-
	Major Account 480000 Total	2,732.04-	47,260.59-
	Fund 68200 Revenues Total	35,764.77-	285,814.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.01	18,248.03
	511200 TEMPORARY SALARIES-WAGE	2,153.31	38,528.25
	511300 OVERTIME PAYMENTS		312.96
	512100 VACATION LEAVE EXPENSE		2,855.56
	512200 SICK LEAVE EXPENSE	135.49	1,229.51
	512300 HOLIDAY LEAVE EXPENSE	86.71	1,040.52
	512500 FUNERAL LEAVE EXPENSE		346.84
	515100 RETIREMENT PLANS EXPENSE	117.16	1,643.30
	515200 OASDI EXPENSE	127.41	1,762.64
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	258.24	3,733.50
	516500 WORKERS COMP PREMIUMS		1,345.68
	Major Account 510000 Total	4,391.73	71,063.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		308.56
	521500 PUBLICATION & PRINT EXP	5.09	124.82
	521800 CASH SHORT ADJUSTMENT	24.49	157.40
	522100 DUES & SUBSCRIPTION EXP	16.95	681.72
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	30.00	14,356.21
	524700 RENT EXP-OTHER REAL PROP	256.00	6,062.15
	526100 REP & MAINT-REAL PROPERT		3,613.81
	527100 REP & MAINT-OFFICE EQUIP		279.25
	527600 REP & MAINT-HOUSE/INST E	404.00-	675.59
	527800 REP & MAINT-OTHER PROPER		4,010.06
	531100 OFFICE SUPPLIES EXPENSE	460.92	1,152.09
	532100 NON-CAPITALIZED EQUIP PU	449.00	12,294.30
	533100 HOUSEHOLD & INSTIT EXP	9,384.08	35,745.65
	533900 FOOD EXPENSE	4,366.85	50,983.38
	534600 ED & RECREATIONAL SUP EX	879.08	37,004.75
	534800 CONST & MAINT SUP EXP		66,198.16
	535101 MEDICAL SUPPLIES-OTHER		24.65
	538100 VEHICLE & EQUIP SUP EXP	286.38	3,124.67
	545000 LABORATORY SERVICES	12.00	5,780.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486.45
	Major Account 520000 Total	15,766.84	243,083.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.54
	Major Account 570000 Total		118.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,989.00	1,989.00
	586900 OTHER FIXED ASSETS		9,844.48
	Major Account 580000 Total	1,989.00	11,833.48
	Fund 68200 Expenditures Total	22,147.57	326,099.28
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321.75-	14,120.49-
	472100 SALE OF SUP & MAT	24,255.71-	277,324.42-
	474100 GENERAL BUSINESS FEES	85.34	943.97
	Major Account 470000 Total	25,492.12-	290,500.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.89-	8,157.16-
	483300 EQUIPMENT LEASE OR RENTA	24.82-	294.11-
	483400 OTHER RENTAL REVENUE		1,217.72-
	484100 OPERATING DONATIONS & CO	7,187.14-	108,483.86-
	484900 OTHER PRIVATE SOURCES		307.72-
	486400 CASH OVER ADJUSTMENT	9.74-	125.02-
	486500 MISCELLANEOUS ADJUSTMENT		5.28-
	Major Account 480000 Total	7,993.59-	118,590.87-
	Fund 68220 Revenues Total	33,485.71-	409,091.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.31	2,403.30
	521300 FREIGHT EXPENSE		874.26
	521500 PUBLICATION & PRINT EXP	227.67	2,755.34
	521800 CASH SHORT ADJUSTMENT	17.07	139.08
	521900 AWARDS EXPENSE	56.32	580.71
	522100 DUES & SUBSCRIPTION EXP	19.95	2,921.11
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		57.54
	525500 RENT EXP-OTHER PERS PROP	95.48	210.92
	526100 REP & MAINT-REAL PROPERT		1,728.00
	527200 REP & MAINT-MOTOR VEHICL		2,978.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	196.00	3,837.85
	531100 OFFICE SUPPLIES EXPENSE	103.96	649.28
	532100 NON-CAPITALIZED EQUIP PU	139.00	20,211.89
	533100 HOUSEHOLD & INSTIT EXP	2,658.50	23,615.56
	533900 FOOD EXPENSE	6,867.58	99,919.71
	534500 AGRICULTURAL SUPPLIES EX	678.09	1,235.43
	534600 ED & RECREATIONAL SUP EX	1,215.70	37,815.53
	534800 CONST & MAINT SUP EXP	68.94	2,415.04
	534900 MISCELLANEOUS SUP EXP	20.99	2,851.49
	534901 SUPPLIES FOR RESALE	11,181.15	153,012.02
	535100 MEDICAL SUPPLIES		314.07
	538100 VEHICLE & EQUIP SUP EXP	636.43	9,667.75
	546800 VETERINARY SERVICES	18.74	1,021.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	26.75	26.75
	549200 JANITORIAL SERVICES	150.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	696.25	11,578.74
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	559100 OTHER OPERATING EXP	879.79	9,816.50
	559102 MEMBERS WAGES	79.50	1,526.25
	Major Account 520000 Total	26,242.17	396,319.59
	560000 Depreciation		
	564901 VERIFICATIONS		35.09
	Major Account 560000 Total		35.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.01
	Major Account 570000 Total		42.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,895.00
	Major Account 580000 Total		5,895.00
	Fund 68220 Expenditures Total	26,242.17	402,291.69
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		215.28-
	Fund 68220 Adjustments Total		215.28-
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.75-	393.41-
	472100 SALE OF SUP & MAT	2,251.00-	31,390.13-
	474100 GENERAL BUSINESS FEES	3.39-	48.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,282.14-	31,832.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.75-	5,100.24-
	483100 HOUSING & DORM RENTAL RE		528.00-
	484100 OPERATING DONATIONS & CO		25.75-
	484500 REIMB NON-GOVT SOURCES		44.81-
	Major Account 480000 Total	455.75-	5,698.80-
	Fund 68230 Revenues Total	2,737.89-	37,530.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.94	1,907.28
	521300 FREIGHT EXPENSE		19.90
	522100 DUES & SUBSCRIPTION EXP	76.50	1,158.86
	522300 WARDS OF THE STATE EXP	1,466.97	8,347.42
	525500 RENT EXP-OTHER PERS PROP		224.97
	526100 REP & MAINT-REAL PROPERT		100.00
	527600 REP & MAINT-HOUSE/INST E		680.00
	531100 OFFICE SUPPLIES EXPENSE		811.84
	532100 NON-CAPITALIZED EQUIP PU	511.00	1,569.75
	533100 HOUSEHOLD & INSTIT EXP	78.92	2,288.65
	533900 FOOD EXPENSE	1,427.81	19,322.74
	534500 AGRICULTURAL SUPPLIES EX		144.82
	534600 ED & RECREATIONAL SUP EX	575.12	9,486.48
	534900 MISCELLANEOUS SUP EXP		5.98
	534901 SUPPLIES FOR RESALE	17.75	805.89
	538100 VEHICLE & EQUIP SUP EXP	260.50	260.50
	555200 SOFTWARE - NEW PURCHASES		51.36
	Major Account 520000 Total	4,573.51	47,186.44
	Fund 68230 Expenditures Total	4,573.51	47,186.44
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,093.63-
	472100 SALE OF SUP & MAT	3,676.96-	62,913.32-
	474100 GENERAL BUSINESS FEES	121.97-	122.14-
	Major Account 470000 Total	3,798.93-	135,129.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.71-	7,840.74-
	484100 OPERATING DONATIONS & CO		5,526.37-
	Major Account 480000 Total	760.71-	13,367.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	Fund 68250 Revenues Total	4,559.64-	148,496.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.58
	521900 AWARDS EXPENSE		12.20
	522100 DUES & SUBSCRIPTION EXP	777.60	5,348.49
	522300 WARDS OF THE STATE EXP	1,343.71	85,225.24
	525500 RENT EXP-OTHER PERS PROP		58.94-
	531100 OFFICE SUPPLIES EXPENSE		311.74
	532100 NON-CAPITALIZED EQUIP PU	3,839.87	331.90
	533100 HOUSEHOLD & INSTIT EXP	465.75	8,676.69
	533900 FOOD EXPENSE	1,142.97	25,544.57
	534500 AGRICULTURAL SUPPLIES EX	623.86	3,098.85
	534600 ED & RECREATIONAL SUP EXP	1,756.15	2,213.67
	534900 MISCELLANEOUS SUP EXP	83.33	2,194.95
	535101 MEDICAL SUPPLIES-OTHER		100.75
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	10,033.24	133,638.69
	Fund 68250 Expenditures Total	10,033.24	133,638.69
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.83-	5,361.30-
	Major Account 480000 Total	501.83-	5,361.30-
	Fund 68260 Revenues Total	501.83-	5,361.30-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,368.21-	84,850.39-
	474100 GENERAL BUSINESS FEES	11.06-	118.11-
	Major Account 470000 Total	6,379.27-	84,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.02-	592.37-
	486400 CASH OVER ADJUSTMENT	.69-	39.55-
	Major Account 480000 Total	56.71-	631.92-
	Fund 68300 Revenues Total	6,435.98-	85,600.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.85	172.24
	522100 DUES & SUBSCRIPTION EXP		2,106.23
	522300 WARDS OF THE STATE EXP	519.50	7,920.79
	523600 INTEREST EXPENSE	1.48	1.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	17.99	215.88
	527600 REP & MAINT-HOUSE/INST E	376.72	1,638.07
	527800 REP & MAINT-OTHER PROPER		57.09
	531100 OFFICE SUPPLIES EXPENSE		137.59
	532100 NON-CAPITALIZED EQUIP PU		1,803.64
	533100 HOUSEHOLD & INSTIT EXP	1,370.36	10,850.95
	533900 FOOD EXPENSE	445.63	4,640.16
	534500 AGRICULTURAL SUPPLIES EX		189.45
	534600 ED & RECREATIONAL SUP EX	205.93	2,891.71
	534800 CONST & MAINT SUP EXP		392.20
	534900 MISCELLANEOUS SUP EXP		131.30
	534901 SUPPLIES FOR RESALE	3,739.82	45,648.69
	Major Account 520000 Total	6,686.28	78,797.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,223.09
	Major Account 570000 Total		1,223.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,166.00
	Major Account 580000 Total		5,166.00
	Fund 68300 Expenditures Total	6,686.28	82,740.38
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,453.84
	484500 REIMB NON-GOVT SOURCES		104.25
	Major Account 480000 Total		12,558.09
	Fund 68411 Revenues Total		12,558.09
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12,823.84
	Major Account 520000 Total		12,823.84
	Fund 68411 Expenditures Total		12,823.84
	Program Revenues	88,448.04	1,060,633.30
	Program Expenditures	69,995.18	1,070,914.64

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,926.40	1,731,345.27
	Major Account 590000 Total	182,926.40	1,731,345.27
	Fund 10000 Expenditures Total	182,926.40	1,731,345.27
	Program Expenditures	182,926.40	1,731,345.27

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	227,269.36	3,706,727.93
	Major Account 590000 Total	227,269.36	3,706,727.93
	Fund 10000 Expenditures Total	227,269.36	3,706,727.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,816.07
	Major Account 520000 Total		7,816.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,232.42	9,920,637.46
	Major Account 590000 Total	434,232.42	9,920,637.46
	Fund 40000 Expenditures Total	434,232.42	9,928,453.53
	Program Expenditures	661,501.78	13,635,181.46

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,933.29-	155,171.84-
	Major Account 480000 Total	15,933.29-	155,171.84-
	Fund 22086 Revenues Total	301,526.32-	3,582,288.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.47	36,628.15
	511300 OVERTIME PAYMENTS		233.61
	511800 COMPENSATORY TIME PAID		23.12
	512100 VACATION LEAVE EXPENSE	162.88	4,434.73
	512200 SICK LEAVE EXPENSE	42.97	4,023.40
	512300 HOLIDAY LEAVE EXPENSE	197.25	2,307.95
	515100 RETIREMENT PLANS EXPENSE	297.63	3,356.21
	515200 OASDI EXPENSE	320.77	2,801.69
	515400 LIFE & ACCIDENT INS EXP	1.79	19.18
	515500 HEALTH INSURANCE EXPENSE	73.71	428.96
	516500 WORKERS COMP PREMIUMS		808.40
	Major Account 510000 Total	4,874.47	55,065.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.58
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		299.00
	524700 RENT EXP-OTHER REAL PROP	360.00	810.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	534600 ED & RECREATIONAL SUP EX		96.69
	539100 INDIRECT COST ALLOWANCE	1,709.62	29,729.32
	554900 OTHER CONTRACTUAL SERVICES	5,940.00	229,865.87
	Major Account 520000 Total	8,009.62	261,483.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.44	1,160.27
	572100 COMMERCIAL TRANSPORTATIO	835.11	5,864.69
	574500 PERSONAL VEHICLE MILEAGE		52.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,328.26	4,696.91
	575100 MISC TRAVEL EXPENSE	10.00	44.00
	Major Account 570000 Total	3,615.81	11,818.37
	590000 Government Aid		

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,894,019.45
	599200 1099-OTHER GOV AID-SERVICE		15,700.00
	Major Account 590000 Total		2,909,719.45
	Fund 22086 Expenditures Total	16,499.90	3,238,086.68
	Program Revenues	301,526.32	3,582,288.20
	Program Expenditures	16,499.90	3,238,086.68

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22640 Revenues Total		10,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	885,105.63	10,000,000.00
	Major Account 590000 Total	885,105.63	10,000,000.00
	Fund 22640 Expenditures Total	885,105.63	10,000,000.00
	Program Revenues		10,000,000.00-
	Program Expenditures	885,105.63	10,000,000.00
	Agency Revenues	11,199,972.66-	132,843,684.12-
	Agency Expenditures	196,884,838.38	2,040,877,361.80

Program Summary
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 As of June 30, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305		64,635.41
	591104 PUBLIC TRANSIT-FED-PROG 569		13,232.31
	Major Account 590000 Total		77,867.72
	Fund 10000 Expenditures Total		92,867.72
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	70,362.91	947,120.80
	591105 InterCity Bus-Cash-Prog305	5,605.56	82,618.33
	Major Account 590000 Total	75,968.47	1,029,739.13
	Fund 22700 Expenditures Total	75,968.47	1,029,739.13
	Program Expenditures	75,968.47	1,122,606.85

Program Summary

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22700 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,033.99	6,626,158.44
	511200 TEMPORARY SALARIES-WAGE	6,779.10	49,964.53
	511300 OVERTIME PAYMENTS	1,266.98	16,686.84
	511400 ON CALL PAY	481.02	3,937.85
	511500 SHIFT DIFFERENTIAL PYMT	2.55	49.65
	511600 PER DIEM PAYMENTS	320.00	4,600.00
	511700 EMPLOYEE BONUSES	2,450.00	21,636.22
	511800 COMPENSATORY TIME PAID		719.06
	512100 VACATION LEAVE EXPENSE	65,332.60	681,133.03
	512200 SICK LEAVE EXPENSE	53,295.51	387,884.24
	512300 HOLIDAY LEAVE EXPENSE	27,720.43	368,231.59
	512500 FUNERAL LEAVE EXPENSE	1,755.91	11,948.46
	512600 CIVIL LEAVE EXPENSE		871.43
	512700 INJURY LEAVE EXPENSE	.01	748.83
	515100 RETIREMENT PLANS EXPENSE	47,683.15	570,829.11
	515200 OASDI EXPENSE	49,922.28	591,444.18
	515400 LIFE & ACCIDENT INS EXP	247.08	2,969.25
	515500 HEALTH INSURANCE EXPENSE	96,512.50	1,075,485.43
	Major Account 510000 Total	873,803.11	10,415,298.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,708.65	122,283.41
	521200 COM EXPENSE - VOICE/DATA	166,636.66	1,046,644.51
	521300 FREIGHT EXPENSE		226.43
	521500 PUBLICATION & PRINT EXP	5,041.06	196,192.57
	521900 AWARDS EXPENSE	4,106.92	24,157.55
	522100 DUES & SUBSCRIPTION EXP	1,080.16	53,483.47
	522200 CONFERENCE REGISTRATION	4,758.80	61,648.38
	524600 RENT EXPENSE-BUILDINGS	4,800.86	15,359.99
	525100 RENT EXP-OFFICE EQUIP	276.00	57,678.00
	525500 RENT EXP-OTHER PERS PROP		911.00
	527100 REP & MAINT-OFFICE EQUIP	21,606.19	69,552.55
	527500 REP & MAINT-COMM EQUIP		16,857.27
	527700 REP & MAINT-PHOTO/MEDIA		185.00
	527800 REP & MAINT-OTHER PROPER	522.20	7,184.87

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,276.51-	719,618.75
	533100 HOUSEHOLD & INSTIT EXP	739.05	12,927.72
	533900 FOOD EXPENSE	2,864.51	5,306.16
	534600 ED & RECREATIONAL SUP EX	4,924.93	42,777.13
	534700 ENG TECH & COMM SUP EXP	5,730.30	16,155.38
	534800 CONST & MAINT SUP EXP	7,195.70	9,975.20
	535100 MEDICAL SUPPLIES	7,738.61	80,297.39
	541100 ACCTG & AUDITING SERVICES		352,072.03
	541500 LEGAL SERVICES EXPENSE		74.75
	541700 LEGAL RELATED EXPENSE	78.91	1,846.51
	542100 SOS TEMP SERV - PERSONNEL	1,724.30	23,568.39
	543300 IT CONSULTING-OTHER		23,064.70
	545000 LABORATORY SERVICES	95.00	10,624.85
	547100 EDUCATIONAL SERVICES	136.45	29,172.90
	547500 MAILING SERVICES	68.95	14,960.84
	548700 REFUSE/RECYCLING		69.60
	548800 FIRE EXTINGUISHERS		1,810.00
	549500 HAZARDOUS WASTE DISPOSAL		3,214.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	23,120.00
	556300 SURETY & NOTARY BONDS	40.00	5,349.27
	559100 OTHER OPERATING EXP	1,237.01	92,223.77
	559151 INTERNAL REDISTRIB ROADS	124,023.94	1,836,314.38
	Major Account 520000 Total	377,278.65	4,976,908.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,036.84	48,217.51
	571102 OUT STATE-BOARD/LODGING	383.76	38,671.43
	571600 MEALS-NOT TRAVEL STATUS	292.23	780.69
	571901 MEALS - ONE DAY - ROADS IN-STA	7.10	326.58
	572101 IN STATE-COMMERCIAL FARES		896.00
	572102 OUT STATE-COMM TRANSPORT	4,316.27	21,614.54
	573101 IN STATE-STATE TRANSPORT	3,041.75	7,992.86
	573102 OUT STATE-STATE TRANSPORT		7.64
	574501 IN STATE-PERS VEH MILEAGE	4,501.16	61,950.78
	574502 OUT STATE-PERS VEH MILEAG		6,243.23
	575101 IN STATE-MISC TRAVEL EXP	213.25	1,962.15
	575102 OUT STATE-MISC TRAVEL EXP	19.50	1,310.05
	Major Account 570000 Total	16,811.86	189,973.46
	580000 Capital Outlay		

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	42,582.05	55,355.19
	Major Account 580000 Total	42,582.05	55,355.19
	Fund 22700 Expenditures Total	1,310,475.67	15,637,535.51
	Program Revenues		10,000.00-
	Program Expenditures	1,310,475.67	15,637,535.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,838.37-
	461101 FEDERAL REIMBURSEMENTS	15,917,385.11-	285,523,832.53-
	461102 FEDERAL GRANTS & CONTRACTS	23,514.13-	443,807.64-
	461500 OP GRANTS - STATE AGENCI	83,332.00-	281,296.14-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,081,435.55-	13,826,380.24-
	461602 MAINT MUNI CONNECT LINKS		68,460.35-
	461700 OP GRANTS - OTHER		160,079.34-
	Major Account 460000 Total	17,105,666.79-	300,470,694.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,130.21-	41,871.07-
	471101 STATE SALES TAX COLL FEE	12.44-	140.73-
	472100 SALE OF SUP & MAT	84,994.24-	1,177,731.35-
	472200 REPROD & PUBLICATIONS	2,206.72-	111,321.70-
	473300 VEHICLE TITLE FEES	18,350.00-	158,275.00-
	473501 FUEL TRIP PERMITS	11,220.00-	89,010.00-
	473900 OTHER VEHICLE FEES		20,282.39-
	474103 HEALTH FACILITY INSPECTION FEE		1,600.00-
	474104 HOSPITAL INSPECTION FEE	1,860.00-	23,405.00-
	474105 MOBILE HOME INSPECTION FEE		8.72
	475100 REGISTRATION / LICENSE F	1,905.44	3,430.91-
	475200 EXAMINATION FEES		21,385.00-
	476101 CONDITIONAL SAFETY PERMITS	37,545.00-	1,039,125.00-
	Major Account 470000 Total	166,413.17-	2,687,569.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,076.87-	1,958,251.56-
	482100 LAND USE REVENUE		132.80-
	482300 RIGHT OF WAY REVENUE	30,773.67-	258,039.87-
	483200 BUILDING & SPACE RENTAL	5,476.25-	65,715.00-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE		304.20-
	484500 REIMB NON-GOVT SOURCES	48,834.91-	774,869.66-
	484800 ROYALTY REVENUE	1,151.72-	14,867.17-
	484902 LOGO SIGNS		68,519.85-
	484903 TOURIST DIRECTIONAL SIGNS		1,974.50-
	485100 FINES FORFEITS & PENALTI	77,718.88-	912,304.04-
	485101 HIGHWAY OVERLOADING FINES	112.50	101.10
	485104 PROPERTY DAMAGES	45,205.38-	557,376.63-
	486500 MISCELLANEOUS ADJUSTMENT	5,195.77-	2,471,573.06-

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22700 ROADS OPERATIONS FND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	449,320.95-	7,084,152.24-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	37,850.00-	607,415.19-
	491300 SALE - SURP PROP/FIXED ASSET	39,585.00-	1,044,519.61-
	493100 OPERATING TRANSFERS IN	27,630,326.15-	327,308,250.97-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	27,707,761.15-	328,918,185.77-
	Fund 22700 Revenues Total	45,429,162.06-	639,160,602.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108,358.50	27,232,131.43
	511200 TEMPORARY SALARIES-WAGE	102,712.43	717,780.38
	511300 OVERTIME PAYMENTS	201,401.94	2,236,705.13
	511400 ON CALL PAY		11,574.19
	511500 SHIFT DIFFERENTIAL PYMT	1,638.93	17,520.96
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	594.41	29,857.63
	512100 VACATION LEAVE EXPENSE	200,536.58	2,731,149.53
	512200 SICK LEAVE EXPENSE	101,770.78	1,507,030.84
	512300 HOLIDAY LEAVE EXPENSE	125,193.86	1,511,768.08
	512400 MILITARY LEAVE EXPENSE	4,139.20	19,400.55
	512500 FUNERAL LEAVE EXPENSE	2,445.55	54,570.33
	512600 CIVIL LEAVE EXPENSE	580.00	10,867.50
	512700 INJURY LEAVE EXPENSE	557.59	4,011.65
	512800 ADMINISTRATIVE LEAVE EXP		8.05
	515100 RETIREMENT PLANS EXPENSE	190,747.33	2,426,035.37
	515200 OASDI EXPENSE	206,331.34	2,623,114.61
	515400 LIFE & ACCIDENT INS EXP	1,143.80	13,725.74
	515500 HEALTH INSURANCE EXPENSE	461,268.05	5,311,859.20
	Major Account 510000 Total	3,709,420.29	46,460,661.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.88	1,111.96
	521200 COM EXPENSE - VOICE/DATA	788.35	31,034.65
	521300 FREIGHT EXPENSE	722.41	2,915.93
	521500 PUBLICATION & PRINT EXP	1,475.41	90,018.22
	522100 DUES & SUBSCRIPTION EXP	9,560.90	42,412.52
	522200 CONFERENCE REGISTRATION	994.50	11,347.15
	523101 UTILITY-FUEL	48.80	952.01
	523102 UTILITY-ELECTRICTY	19,383.86	194,000.85

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523103 UTILITY-WATER AND SEWER		92.00
	523500 PROMPT PAY INTEREST	18.65	18.65
	523600 INTEREST EXPENSE	272.88	79,895.71
	524100 RENT EXPENSE-LAND		27,560.90
	524600 RENT EXPENSE-BUILDINGS	3,461.48	32,562.66
	525500 RENT EXP-OTHER PERS PROP	336.00	1,587.70
	526101 REP&MAINT-BLDGS/YARDS&OTHER		2,621.26
	526102 REPAIR&MAINT-HWYS & BRIDGES		11,016.68
	527100 REP & MAINT-OFFICE EQUIP	609.25	1,514.77
	527200 REP & MAINT-MOTOR VEHICL	666.54	
	527400 REP & MAINT-DATA PROC	1,179.00	
	527800 REP & MAINT-OTHER PROPER	996.68	14,703.22
	531100 OFFICE SUPPLIES EXPENSE	3,864.97	44,538.76
	532100 NON-CAPITALIZED EQUIP PU		122.00
	532103 NONINV DP SOFTWARE<1500		257.59
	533100 HOUSEHOLD & INSTIT EXP	1,688.63	19,012.49
	534500 AGRICULTURAL SUPPLIES EX		56,665.53
	534600 ED & RECREATIONAL SUP EX	18.13	26,480.31
	534700 ENG TECH & COMM SUP EXP	20,658.82	224,257.70
	534800 CONST & MAINT SUP EXP	53,347.94	425,367.72
	535100 MEDICAL SUPPLIES	64.00	611.00
	537100 LABORATORY SUP EXP	1,030.44	17,967.69
	538102 MOTOR OIL	664.00	
	538103 OTHER LUBRICANTS	456.50	
	538104 TIRES & TUBES		116.00
	538105 MISC REPAIR PARTS & ACCESSORIE	974.35	
	539501 PURCHASING CARD CLEARING	8.94	
	541700 LEGAL RELATED EXPENSE	16,880.89	181,466.23
	542500 ENG & ARCH SERVICES	1,767,524.51	22,743,790.86
	543100 IT CONSULTING-APPLICATIONS		21,820.49
	545000 LABORATORY SERVICES		1,191.40
	547100 EDUCATIONAL SERVICES	970.00	54,070.00
	549100 LAUNDRY SERVICES	223.93	2,520.08
	549500 HAZARDOUS WASTE DISPOSAL	773.00	9,430.25
	554900 OTHER CONTRACTUAL SERVICES	697,855.75	3,653,868.08
	559100 OTHER OPERATING EXP	633.00	108,008.46
	559151 INTERNAL REDISTRIB ROADS	1,323,780.91	17,693,017.63
	Major Account 520000 Total	3,932,308.30	45,829,947.11

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22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	35,183.89	310,716.37
	571102 OUT STATE-BOARD/LODGING	2,067.32	34,349.11
	571600 MEALS-NOT TRAVEL STATUS	122.00	
	571901 MEALS - ONE DAY - ROADS IN-STA	24.66	1,183.94
	571902 OUT STATE TRAV 1 DAY MEAL		37.95
	572101 IN STATE-COMMERCIAL FARES		651.50
	572102 OUT STATE-COMM TRANSPORT	2,432.36	21,619.97
	573101 IN STATE-STATE TRANSPORT		45,357.88
	574501 IN STATE-PERS VEH MILEAGE	3,465.69	25,861.01
	574502 OUT STATE-PERS VEH MILEAG		3,382.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	575101 IN STATE-MISC TRAVEL EXP	136.40	1,142.90
	575102 OUT STATE-MISC TRAVEL EXP	35.00	903.31
	Major Account 570000 Total	43,467.32	445,259.19
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	44,869.13	96,201.25
	582405 SURVEY/RESEARCH TYPE EQUIP	15,146.66	19,292.61
	582406 ENGR & TECH EQUIP	13,659.50	986,225.00
	583300 COMPUTER HARDWARE EQUIPMENT	900.00	
	587051 INTERNAL REDISTRIB ROADS	546,984.37	10,460,012.43
	587511 LAND, BLDGS, & OTHER STRUCT	394,577.55	14,453,781.64
	587513 MISC COST OF ROW ACQUISITIONS	9,854.00	1,365,192.35
	587515 RELOCATION ASSISTANCE	142,478.08	414,525.73
	587521 HIGHWAY & BRIDGE CONTRACTS	36,345,023.59	377,531,623.75
	587541 APPURTENANCES TO HIGHWAYS	13,581.96	371,624.19
	Major Account 580000 Total	37,499,755.84	384,778,454.09
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	205,287.62	2,363,077.72
	591104 PUBLIC TRANSIT-FED-PROG 569		46,354.93
	591106 Prog569 InCity Bus Fed	8,409.84	179,306.08
	591107 Prog569 Trans Fed Cap		1,599,682.50
	Major Account 590000 Total	213,697.46	4,095,711.37
	Fund 22700 Expenditures Total	45,398,649.21	481,610,032.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61,565.00
	Fund 22700 Adjustments Total		61,565.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	10,375.00-	310,574.52-
	Major Account 470000 Total	10,375.00-	310,574.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,804.69-	248,000.33-
	Major Account 480000 Total	46,804.69-	248,000.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,300,882.07-	325,895,512.42-
	493200 OPERATING TRANSFERS OUT	27,630,326.15	327,305,105.06
	Major Account 490000 Total	329,444.08	1,409,592.64
	Fund 22710 Revenues Total	272,264.39	851,017.79
22720 N-TRAC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.59-	107.81-
	Major Account 480000 Total	8.59-	107.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,145.91
	Major Account 490000 Total		3,145.91
	Fund 22720 Revenues Total	8.59-	3,038.10
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,438.09-	182,298.47-
	Major Account 480000 Total	14,438.09-	182,298.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	44,438.09-	542,298.47-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	619,052.17-	5,907,356.96
	Major Account 580000 Total	619,052.17-	5,907,356.96
	Fund 26710 Expenditures Total	619,052.17-	5,907,356.96
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	423.00-	6,838.75-
	473201 RECREATION ROAD REG FEES	275,392.96-	3,142,191.29-
	Major Account 470000 Total	275,815.96-	3,149,030.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,617.35-	100,876.51-
	Major Account 480000 Total	9,617.35-	100,876.51-

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26720 RECREATION ROAD FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 26720 Revenues Total	285,433.31-	1,249,906.55-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,178.58	3,625,593.43
	Major Account 580000 Total	5,178.58	3,625,593.43
	Fund 26720 Expenditures Total	5,178.58	3,625,593.43
	Program Revenues	45,486,777.66-	640,098,751.18-
	Program Expenditures	44,784,775.62	491,142,983.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00
	Major Account 480000 Total		10,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,597,250.00
	Major Account 490000 Total		5,597,250.00
	Fund 22700 Revenues Total		5,607,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,781.98	7,935,823.92
	511200 TEMPORARY SALARIES-WAGE	10,486.99	72,032.64
	511300 OVERTIME PAYMENTS	9,287.81	215,932.12
	511400 ON CALL PAY	582.08	8,503.62
	511500 SHIFT DIFFERENTIAL PYMT	39.67	2,398.65
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		5,117.11
	512100 VACATION LEAVE EXPENSE	67,430.47	771,987.21
	512200 SICK LEAVE EXPENSE	40,214.96	508,672.60
	512300 HOLIDAY LEAVE EXPENSE	36,456.97	445,277.31
	512400 MILITARY LEAVE EXPENSE		4,054.75
	512500 FUNERAL LEAVE EXPENSE	2,098.80	30,117.30
	512600 CIVIL LEAVE EXPENSE		574.25
	512700 INJURY LEAVE EXPENSE	.01-	5,065.66
	515100 RETIREMENT PLANS EXPENSE	50,985.56	715,715.40
	515200 OASDI EXPENSE	54,649.09	724,845.74
	515400 LIFE & ACCIDENT INS EXP	347.96	4,228.80
	515500 HEALTH INSURANCE EXPENSE	139,577.64	1,598,937.90
	516200 TUITION ASSISTANCE	4,333.88	35,158.70
	516300 EMPLOYEE ASSISTANCE PRO		31,855.00
	516400 UNEMPLOYM COMP INS EXP	50.00	173,839.85
	516500 WORKERS COMP PREMIUMS		2,025,074.35
	Major Account 510000 Total	1,007,323.85	15,315,962.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.06	45,152.46
	521200 COM EXPENSE - VOICE/DATA	70,527.88	499,278.82
	521300 FREIGHT EXPENSE	2,430.80	55,862.76
	521400 DATA PROCESSING EXPENSE	126,120.46	1,132,384.47
	521500 PUBLICATION & PRINT EXP	690.18	23,529.07
	522100 DUES & SUBSCRIPTION EXP	1,968.75	57,079.11
	522200 CONFERENCE REGISTRATION	1,660.50	230,769.33

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	21,171.93	75,703.87
	523101 UTILITY-FUEL	17,956.17	749,226.98
	523102 UTILITY-ELECTRICTY	82,794.05	722,756.64
	523103 UTILITY-WATER AND SEWER	11,782.95	118,483.24
	523500 PROMPT PAY INTEREST		11.84
	524100 RENT EXPENSE-LAND	200.00	418.50
	524600 RENT EXPENSE-BUILDINGS	2,487.75	20,165.59
	525100 RENT EXP-OFFICE EQUIP	15.00	841.30
	525400 RENT EXP-COMM EQUIP		19,315.40
	525500 RENT EXP-OTHER PERS PROP	1,634.86	39,126.93
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		525.99-
	526101 REP&MAINT-BLDGS/YARDS&OTHER	323,480.16	2,205,341.31
	526102 REPAIR&MAINT-HWYS & BRIDGES		6,327.92-
	527100 REP & MAINT-OFFICE EQUIP	566.07	45,280.91
	527200 REP & MAINT-MOTOR VEHICL	36,714.42	547,514.38
	527400 REP & MAINT-DATA PROC	15,472.32	70,997.50
	527500 REP & MAINT-COMM EQUIP		115.95
	527800 REP & MAINT-OTHER PROPER	4,670.06	278,397.72
	531100 OFFICE SUPPLIES EXPENSE	18,341.23	208,578.08
	532102 NONINV DP HARDWARE<1500	51,552.06	768,358.82
	532103 NONINV DP SOFTWARE<1500	13,159.00	151,436.46
	532104 NONINV TELECOM EQUIP<1500	1,370.00-	
	533100 HOUSEHOLD & INSTIT EXP	36,459.80	299,286.25
	533900 FOOD EXPENSE	1,593.00	10,496.64
	534500 AGRICULTURAL SUPPLIES EX	931.76	12,922.30
	534600 ED & RECREATIONAL SUP EX	6,448.70	112,741.44
	534700 ENG TECH & COMM SUP EXP	4,164.86	93,479.43
	534800 CONST & MAINT SUP EXP	271,291.11	13,880,382.21
	538101 FUEL	301,342.71	5,239,078.83
	538102 MOTOR OIL	2,249.89-	68,263.15
	538103 OTHER LUBRICANTS	4,326.05-	41,980.33
	538104 TIRES & TUBES	31,660.62	333,671.41
	538105 MISC REPAIR PARTS & ACCESSORIE	181,540.96	2,628,195.82
	539501 PURCHASING CARD CLEARING	939.66-	150,111.93
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE	14,382.70	52,820.54
	542500 ENG & ARCH SERVICES	55,359.15	106,069.66
	543100 IT CONSULTING-APPLICATIONS	3,304.52	2,091,933.43

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16.00	110.00
	547100 EDUCATIONAL SERVICES	158,320.50	670,157.95
	547500 MAILING SERVICES	10.49	5,112.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	983.00	8,103.14
	548600 PEST CONTROL	1,218.00	21,940.10
	548700 REFUSE/RECYCLING	11,914.31	117,290.80
	548800 FIRE EXTINGUISHERS	2,545.25	9,585.47
	548900 WEED CONTROL		160.00
	549100 LAUNDRY SERVICES	5,842.57	67,915.11
	549200 JANITORIAL SERVICES	72,064.35	684,069.87
	549500 HAZARDOUS WASTE DISPOSAL	2,896.83	12,818.43
	554900 OTHER CONTRACTUAL SERVICES	16,888.33	197,683.70
	555200 SOFTWARE - NEW PURCHASES	108,453.25	2,734,966.84
	556100 INSURANCE EXPENSE		1,062,862.52
	556200 TORT PREMIUMS	258,727.00	258,727.00
	559100 OTHER OPERATING EXP	189.38	392.76
	559151 INTERNAL REDISTRIB ROADS	5,689,335.40-	68,251,524.07-
	Major Account 520000 Total	3,344,085.19-	29,210,722.12-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,574.40	141,916.79
	571102 OUT STATE-BOARD/LODGING	3,389.58	41,635.43
	571600 MEALS-NOT TRAVEL STATUS	19,184.83	48,029.07
	571901 MEALS - ONE DAY - ROADS IN-STA	87.61	1,154.08
	571902 OUT STATE TRAV 1 DAY MEAL		17.96
	572102 OUT STATE-COMM TRANSPORT	1,243.74	14,034.98
	573101 IN STATE-STATE TRANSPORT		3,035.61
	573102 OUT STATE-STATE TRANSPORT		4,258.57
	574501 IN STATE-PERS VEH MILEAGE	2,579.89	41,133.56
	574502 OUT STATE-PERS VEH MILEAG	562.10	4,090.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.00
	575101 IN STATE-MISC TRAVEL EXP	82.00	2,293.71
	575102 OUT STATE-MISC TRAVEL EXP	159.50	967.75
	Major Account 570000 Total	46,863.65	302,746.50
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	171,861.77-	1,376,344.72
	582400 MACHINERY & EQUIPMENT		74,941.92-
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	240,830.00	2,182,884.75
	582402 SHOP EQUIPMENT	4,094.00	130,303.28

Program Summary

Secure Version - Prior Month

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		5,949.80
	583300 COMPUTER HARDWARE EQUIPMENT	217,689.54	1,193,651.88
	583601 Non-radio Comm&ElecShop		14,568.00
	584200 VEHICLES & VEHICLE EQ	836,961.00	10,612,618.48
	587511 Land		103,603.00
	587513 Miscellaneous ROW Costs		25.00-
	587515 RELOCATION ASSISTANCE		160.00
	587541 APPURTENANCES TO HWY		13,021.80
	Major Account 580000 Total	<u>1,127,712.77</u>	<u>15,558,138.79</u>
	Fund 22700 Expenditures Total	<u>1,162,184.92-</u>	<u>1,966,126.05</u>
	Program Revenues	<u><u> </u></u>	<u><u>5,607,250.00</u></u>
	Program Expenditures	<u><u>1,162,184.92-</u></u>	<u><u>1,966,126.05</u></u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632,729.15	21,619,780.98
	511200 TEMPORARY SALARIES-WAGE	195,807.59	1,239,719.50
	511300 OVERTIME PAYMENTS	47,424.38	1,458,449.74
	511400 ON CALL PAY	1,877.48	40,578.59
	511500 SHIFT DIFFERENTIAL PYMT	813.90	22,519.54
	511700 EMPLOYEE BONUSES	350.00	2,350.00
	511800 COMPENSATORY TIME PAID	58.89	47,670.37
	512100 VACATION LEAVE EXPENSE	160,344.50	1,995,454.79
	512200 SICK LEAVE EXPENSE	96,255.94	1,265,795.98
	512300 HOLIDAY LEAVE EXPENSE	98,340.08	1,195,975.68
	512400 MILITARY LEAVE EXPENSE	1,016.95	8,503.70
	512500 FUNERAL LEAVE EXPENSE	2,838.25	56,237.37
	512600 CIVIL LEAVE EXPENSE		3,308.07
	512700 INJURY LEAVE EXPENSE	2,061.35	31,053.29
	515100 RETIREMENT PLANS EXPENSE	132,611.71	1,841,469.79
	515200 OASDI EXPENSE	159,407.12	2,084,693.35
	515400 LIFE & ACCIDENT INS EXP	1,246.70	14,949.90
	515500 HEALTH INSURANCE EXPENSE	519,427.39	5,949,872.40
	Major Account 510000 Total	3,052,611.38	38,878,383.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.89	3,780.20
	521200 COM EXPENSE - VOICE/DATA	15,518.78	108,226.35
	521300 FREIGHT EXPENSE	465.44	8,343.23
	521500 PUBLICATION & PRINT EXP	21.10	1,060.48
	522100 DUES & SUBSCRIPTION EXP	80.00	502.55
	523101 UTILITY-FUEL		17,317.11
	523102 UTILITY-ELECTRICTY	38,319.49	601,897.42
	523103 UTILITY-WATER AND SEWER	3,305.77	10,358.41
	523600 INTEREST EXPENSE		98.77
	524100 RENT EXPENSE-LAND	825.00	7,965.00
	525500 RENT EXP-OTHER PERS PROP	21,331.66	166,916.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		130,530.07
	526101 REP&MAINT-BLDGS/YARDS&OTHER	7,094.26	81,276.41
	526102 REPAIR&MAINT-HWYS & BRIDGES	499,112.60	1,997,669.24
	527100 REP & MAINT-OFFICE EQUIP	132.50	809.23
	527200 REP & MAINT-MOTOR VEHICL		4,336.67
	527500 REP & MAINT-COMM EQUIP	2,653.50	67,029.68
	527800 REP & MAINT-OTHER PROPER	760.11	27,899.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	913.05	22,457.65
	532109 NON-DEPR ROAD EQUIP<1500	1,252.30	43,420.94
	533100 HOUSEHOLD & INSTIT EXP	12,114.35	87,997.90
	534500 AGRICULTURAL SUPPLIES EX	35,444.89	180,360.55
	534600 ED & RECREATIONAL SUP EX		726.94
	534700 ENG TECH & COMM SUP EXP	38,176.21	281,639.30
	534800 CONST & MAINT SUP EXP	851,728.88	5,660,153.54
	535100 MEDICAL SUPPLIES		296.00
	538101 FUEL	204,989.34	566,567.24
	538102 MOTOR OIL	5,401.33	6,193.80
	538103 OTHER LUBRICANTS	5,784.80	6,976.85
	538104 TIRES & TUBES	1,439.04	5,556.34
	538105 MISC REPAIR PARTS & ACCESSORIE	5,646.58	40,343.73
	542500 ENG & ARCH SERVICES		6,960.00
	545000 LABORATORY SERVICES	276.00	1,628.00
	547500 MAILING SERVICES	28.65	450.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,206,316.71	5,595,684.78
	548600 PEST CONTROL		11,367.18
	548700 REFUSE/RECYCLING	13,619.66	205,630.74
	548900 WEED CONTROL	10,408.38	174,219.64
	549200 JANITORIAL SERVICES	48,248.92	458,367.95
	549500 HAZARDOUS WASTE DISPOSAL	220.28	5,772.88
	554900 OTHER CONTRACTUAL SERVICES	4,158.00	235,887.67
	559100 OTHER OPERATING EXP	19.00	2,817.32
	559151 INTERNAL REDISTRIB ROADS	4,241,530.55	48,716,918.16
	Major Account 520000 Total	7,276,190.02	65,554,412.58
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,259.18	36,496.33
	571102 OUT STATE-BOARD/LODGING		2,336.59
	571901 MEALS - ONE DAY - ROADS IN-STA	416.27	1,031.82
	574501 IN STATE-PERS VEH MILEAGE	350.73	6,193.24
	575101 IN STATE-MISC TRAVEL EXP	73.25	199.75
	575102 OUT STATE-MISC TRAVEL EXP		3.50
	Major Account 570000 Total	5,099.43	46,261.23
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,358.05
	587541 Appurtances to Highways	70,777.38	186,248.73
	Major Account 580000 Total	70,777.38	193,606.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND	580000 Capital Outlay		
	Fund 22700 Expenditures Total	<u>10,404,678.21</u>	<u>104,672,663.63</u>
	Program Expenditures	<u>10,404,678.21</u>	<u>104,672,663.63</u>

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,702.41
	531100 OFFICE SUPPLIES EXPENSE		29,316.75
	534800 CONST & MAINT SUP EXP		59,942.59
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	9,308.49	440,191.96
	547500 MAILING SERVICES		13.73
	559151 INTERNAL REDISTRIB ROADS		6,271.10
	Major Account 520000 Total	9,308.49	540,449.04
	570000 Travel Expenses		
	571901 MEALS - ONE DAY - ROADS IN-STA		27.19-
	573101 IN STATE-STATE TRANSPORT		2,770.18-
	574501 IN STATE-PERS VEH MILEAGE		178.48-
	Major Account 570000 Total		2,975.85-
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		1,756.00
	587511 PURCH LAND BLDG OTHER STR		51,556.00
	587513 MISC COST OF ROW ACQUISITION		25.00
	587531 NEW CONSTRUCT BLDGS & OTHER	465,618.47	2,395,340.58
	Major Account 580000 Total	465,618.47	2,448,677.58
	Fund 22700 Expenditures Total	474,926.96	2,986,150.77
	Program Expenditures	474,926.96	2,986,150.77
	Agency Revenues	45,486,777.66-	634,501,501.18-
	Agency Expenditures	55,888,640.01	617,528,066.13

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,992.36	387,900.80
	512100 VACATION LEAVE EXPENSE	2,238.10	39,365.89
	512200 SICK LEAVE EXPENSE	187.59	11,476.05
	512300 HOLIDAY LEAVE EXPENSE	1,587.03	22,949.58
	512500 FUNERAL LEAVE EXPENSE		98.84
	515100 RETIREMENT PLANS EXPENSE	2,235.64	30,725.76
	515200 OASDI EXPENSE	2,626.56	33,711.64
	515400 LIFE & ACCIDENT INS EXP	16.80	212.80
	515500 HEALTH INSURANCE EXPENSE	5,480.25	66,997.90
	516300 EMPLOYEE ASSISTANCE PRO		180.05
	516500 WORKERS COMP PREMIUMS		1,522.23
	Major Account 510000 Total	46,364.33	595,141.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.41	9,605.37
	521200 COM EXPENSE - VOICE/DATA	348.18	4,286.67
	521400 DATA PROCESSING EXPENSE	394.00	3,299.60
	521500 PUBLICATION & PRINT EXP	116.40	3,307.87
	522100 DUES & SUBSCRIPTION EXP		1,591.86
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		533.70
	531100 OFFICE SUPPLIES EXPENSE		5,396.53
	532100 NON-CAPITALIZED EQUIP PU		7,944.30
	541100 ACCTG & AUDITING SERVICES		10,661.00
	542100 SOS TEMP SERV - PERSONNEL	4,497.46	10,024.79
	543300 IT CONSULTING-OTHER		156.25
	555200 SOFTWARE - NEW PURCHASES		581.89
	556100 INSURANCE EXPENSE		53.66
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP	19.50	4,374.64
	Major Account 520000 Total	7,970.87	87,147.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.76	4,883.91
	572100 COMMERCIAL TRANSPORTATIO		756.30
	574500 PERSONAL VEHICLE MILEAGE	1,566.58	11,668.38
	575100 MISC TRAVEL EXPENSE	2.00	75.40
	Major Account 570000 Total	1,866.34	17,383.99

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,549.00	3,549.00
	Major Account 580000 Total	3,549.00	3,549.00
	Fund 10000 Expenditures Total	59,750.54	703,221.91
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,342.33-	19,922.54-
	Major Account 480000 Total	3,342.33-	19,922.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,490,540.00-
	Major Account 490000 Total		1,490,540.00-
	Fund 63200 Revenues Total	3,342.33-	1,510,462.54-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,433.00	80,218.50
	599121 NVA SHELTER / RENT	16,708.15	152,648.74
	599122 NVA SHELTER / HOUSE PAYMENT	8,403.62	98,741.54
	599131 NVA FUEL / ELECTRIC EXPENSE	1,350.18	18,930.11
	599132 NVA FUEL / GAS EXPENSE	601.04	15,658.46
	599133 NVA FUEL / WATER EXPENSE	186.19	1,896.78
	599134 NVA FUEL / GARBAGE EXPENSE	16.33	698.88
	599135 NVA FUEL / PHONE EXPENSE	149.33	2,378.19
	599140 NVA WEARING APPAREL ALLOW	600.00	1,030.00
	599151 NVA MED-SURG / DOCTOR EXP	1,863.38	8,721.30
	599152 NVA MED-SURG / HOSPITAL EXP	7,214.71	37,335.83
	599153 NVA MED-SURG / DENTAL EXP	1,662.00	40,021.00
	599154 NVA MEDICAL / EYEGLASS EXP	802.84	3,713.74
	599155 NVA MEDICAL / HEARING AID EXP		5,546.00
	599156 NVA MEDICAL / PHARMACY EXP		1,373.77
	599158 NVA HEALTH INSURANCE PREMIUM		1,328.48
	599159 NVA MED-SURG / OTHER ITEMS	3,630.64	4,854.24
	599161 NVA FUNERAL / BURIAL EXP	19,200.00	265,827.65
	599162 NVA FUNERAL / CREMATION EXP	8,900.20	94,880.95
	Major Account 590000 Total	78,721.61	835,804.16
	Fund 63200 Expenditures Total	78,721.61	835,804.16
	Program Revenues	3,342.33-	1,510,462.54-
	Program Expenditures	138,472.15	1,539,026.07

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETARY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	66.00
	574500 PERSONAL VEHICLE MILEAGE	482.76	482.76
	Major Account 570000 Total	<u>548.76</u>	<u>548.76</u>
	Fund 10000 Expenditures Total	<u>548.76</u>	<u>548.76</u>
	Program Expenditures	<u>548.76</u>	<u>548.76</u>
	Agency Revenues	<u>3,342.33-</u>	<u>1,510,462.54-</u>
	Agency Expenditures	<u>139,020.91</u>	<u>1,539,574.83</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,235.00
	Major Account 520000 Total		3,235.00
	Fund 10000 Expenditures Total		3,235.00
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,908.54-	32,763.71-
	Major Account 480000 Total	3,908.54-	32,763.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332,966.32-
	Major Account 490000 Total		332,966.32-
	Fund 25510 Revenues Total	3,908.54-	365,730.03-
	Program Revenues	3,908.54-	365,730.03-
	Program Expenditures		3,235.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,935.32	371,699.03
	599101 AID REPUBLICAN BASIN		49,679.63
	599102 AID WATER METER PROGRAM		2,036.99
	599200 1099-OTHER GOV AID-SERVICE	229,134.15	2,082,832.50
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		296,787.21
	599202 1099-WATER MET PGM-OTH GOVT AD		25,435.80
	Major Account 590000 Total	263,069.47	2,828,471.16
	Fund 10000 Expenditures Total	263,069.47	2,828,471.16
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		264,012.81-
	Major Account 460000 Total		264,012.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.25-	2,470.75-
	484500 REIMB NON-GOVT SOURCES		1,121.38-
	Major Account 480000 Total	510.25-	3,592.13-
	Fund 25530 Revenues Total	510.25-	267,604.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,932.34	1,932.34
	599101 AID-REPUBLICAN BASIN	5,012.42	28,250.60
	599200 1099-OTHER GOV AID-SERVICE	77,647.15	77,647.15
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID	71,836.22	185,837.46
	Major Account 590000 Total	156,428.13	293,667.55
	Fund 25530 Expenditures Total	156,428.13	293,667.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	744.50-	15,958.41-
	Fund 25530 Adjustments Total	744.50-	15,958.41-
42920 FED DROUGHT MON - METERS			
Expenditures	590000 Government Aid		
	599101 AID-REPUBLICAN BASIN		12,407.10
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		79,122.05
	Major Account 590000 Total		91,529.15
	Fund 42920 Expenditures Total		91,529.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,117.48-
	Fund 42920 Adjustments Total		1,117.48-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		17,835.12-
		_____	_____
	Major Account 460000 Total	_____	17,835.12-
	Fund 42921 Revenues Total	_____	17,835.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,186.90
	599200 1099-OTHER GOV AID-SERVICE	17,835.12	24,483.34
		_____	_____
	Major Account 590000 Total	17,835.12	35,670.24
	Fund 42921 Expenditures Total	17,835.12	35,670.24
		_____	_____
	Program Revenues	510.25-	285,440.06-
	Program Expenditures	437,332.72	3,249,338.10
		=====	=====

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,771.00-	149,769.00-
	Major Account 470000 Total	12,771.00-	149,769.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.24-	2,038.80-
	Major Account 480000 Total	130.24-	2,038.80-
	Fund 25550 Revenues Total	12,901.24-	151,807.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,886.15	174,475.62
	Major Account 590000 Total	35,886.15	174,475.62
	Fund 25550 Expenditures Total	35,886.15	174,475.62
	Program Revenues	<u>12,901.24-</u>	<u>151,807.80-</u>
	Program Expenditures	<u>35,886.15</u>	<u>174,475.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	80,115.03	5,782,939.15
	Major Account 590000 Total	80,115.03	5,782,939.15
	Fund 10000 Expenditures Total	80,115.03	5,782,939.15
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.36-	2,723.33-
	482100 LAND USE REVENUE		6,325.80-
	486100 LOAN INTEREST	2,017.27-	2,017.27-
	Major Account 480000 Total	2,284.63-	11,066.40-
	Fund 25520 Revenues Total	2,284.63-	11,066.40-
	Program Revenues	2,284.63-	11,066.40-
	Program Expenditures	80,115.03	5,782,939.15

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 308 SOIL SURVEY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,376.17	167,153.26
	Major Account 520000 Total	23,376.17	167,153.26
	Fund 10000 Expenditures Total	23,376.17	167,153.26
	Program Expenditures	23,376.17	167,153.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.28-	8,679.96-
	Major Account 480000 Total	1,286.28-	8,679.96-
	Fund 25540 Revenues Total	1,286.28-	8,679.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		977,000.00
	Major Account 590000 Total		977,000.00
	Fund 25540 Expenditures Total		977,000.00
	Program Revenues	1,286.28-	8,679.96-
	Program Expenditures		977,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,544.28	72,772.50
	511800 COMPENSATORY TIME PAID		397.29
	512100 VACATION LEAVE EXPENSE	543.23	1,774.97
	512200 SICK LEAVE EXPENSE	54.32	1,777.96
	512300 HOLIDAY LEAVE EXPENSE	393.96	3,443.50
	515100 RETIREMENT PLANS EXPENSE		1,845.01
	515200 OASDI EXPENSE	523.45	5,602.56
	515400 LIFE & ACCIDENT INS EXP	2.80	26.60
	515500 HEALTH INSURANCE EXPENSE	2,630.52	18,968.83
	Major Account 510000 Total	11,692.56	106,609.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.16
	521200 COM EXPENSE - VOICE/DATA		4.00
	521300 FREIGHT EXPENSE	12.49	102.35
	521500 PUBLICATION & PRINT EXP	3,356.13	35,686.52
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		723.50
	524700 RENT EXP-OTHER REAL PROP	55.00	3,208.99
	526100 REP & MAINT-REAL PROPERT		2,944.32
	527100 REP & MAINT-OFFICE EQUIP		102.41
	527800 REP & MAINT-OTHER PROPER	233.15	233.15
	531100 OFFICE SUPPLIES EXPENSE		177.71
	532100 NON-CAPITALIZED EQUIP PU	222.00	11,439.58
	533900 FOOD EXPENSE		1,592.47
	534600 ED & RECREATIONAL SUP EX		319.00
	534800 CONST & MAINT SUP EXP		669.44
	534900 MISCELLANEOUS SUP EXP	48.00-	774.26
	541700 LEGAL RELATED EXPENSE		2,443.51
	542100 SOS TEMP SERV - PERSONNEL	13,643.89	50,449.13
	554900 OTHER CONTRACTUAL SERVICES	10,420.75	58,938.35
	555200 SOFTWARE - NEW PURCHASES		2,395.22
	Major Account 520000 Total	27,895.41	172,758.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.37	10,589.16
	571900 MEALS-ONE DAY TRAVEL		52.01
	572100 COMMERCIAL TRANSPORTATIO		845.00
	573100 STATE-OWNED TRANSPORT	1,367.59	3,573.89
	574500 PERSONAL VEHICLE MILEAGE	1,354.73	7,141.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	4,204.69	22,243.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,600.00	39,123.87
	586900 OTHER FIXED ASSETS		3,595.00
	Major Account 580000 Total	3,600.00	42,718.87
	Fund 10000 Expenditures Total	47,392.66	344,329.19
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.86-	31,536.79-
	Major Account 480000 Total	3,111.86-	31,536.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25590 Revenues Total	3,111.86-	1,031,536.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,668.00	60,615.50
	599200 1099-OTHER GOV AID-SERVICE	304,587.00	457,141.50
	Major Account 590000 Total	320,255.00	517,757.00
	Fund 25590 Expenditures Total	320,255.00	517,757.00
	Program Revenues	3,111.86-	1,031,536.79-
	Program Expenditures	367,647.66	862,086.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,103.19	254,819.64
	511300 OVERTIME PAYMENTS	782.88	782.88
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	451.64	7,027.24
	512100 VACATION LEAVE EXPENSE	1,570.33	15,934.16
	512200 SICK LEAVE EXPENSE	650.95	7,675.35
	512300 HOLIDAY LEAVE EXPENSE	1,179.48	15,219.00
	512500 FUNERAL LEAVE EXPENSE		1,131.99
	515100 RETIREMENT PLANS EXPENSE	1,641.28	20,389.56
	515200 OASDI EXPENSE	1,686.36	21,703.95
	515400 LIFE & ACCIDENT INS EXP	10.87	134.00
	515500 HEALTH INSURANCE EXPENSE	4,885.71	55,348.33
	Major Account 510000 Total	31,962.69	400,616.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.80
	521300 FREIGHT EXPENSE	9.91	207.95
	521500 PUBLICATION & PRINT EXP		123.44
	522200 CONFERENCE REGISTRATION		4,618.65
	532100 NON-CAPITALIZED EQUIP PU	5,119.57	10,965.84
	533100 HOUSEHOLD & INSTIT EXP		5.58
	534600 ED & RECREATIONAL SUP EX		43.50
	534800 CONST & MAINT SUP EXP	417.58	1,008.44
	534900 MISCELLANEOUS SUP EXP	576.16	4,291.67
	542500 ENG & ARCH SERVICES	16,684.28	380,965.08
	554900 OTHER CONTRACTUAL SERVICES	43,689.82	109,976.00
	555200 SOFTWARE - NEW PURCHASES	620.16	7,914.25
	559100 OTHER OPERATING EXP	57.72	250.12
	Major Account 520000 Total	67,175.20	520,380.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.53	9,034.31
	571900 MEALS-ONE DAY TRAVEL		203.74
	572100 COMMERCIAL TRANSPORTATIO		10,490.13
	573100 STATE-OWNED TRANSPORT	5,578.49	30,437.88
	574500 PERSONAL VEHICLE MILEAGE		165.75
	575100 MISC TRAVEL EXPENSE		156.25
	Major Account 570000 Total	5,685.02	50,488.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,458.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,100.00-	
	Major Account 580000 Total	5,100.00-	11,458.64
	Fund 10000 Expenditures Total	99,722.91	982,943.12
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.13-	1,005.69-
	Major Account 480000 Total	94.13-	1,005.69-
	Fund 25580 Revenues Total	94.13-	1,005.69-
	Program Revenues	94.13-	1,005.69-
	Program Expenditures	99,722.91	982,943.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,084.00-	58,030.08-
	Major Account 470000 Total	2,084.00-	58,030.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,591.31-
	Major Account 490000 Total		2,591.31-
	Fund 10000 Revenues Total	2,084.00-	61,121.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,090.25	2,761,659.97
	511200 TEMPORARY SALARIES-WAGE	1,282.47	11,818.68
	511300 OVERTIME PAYMENTS	1,986.53	8,789.13
	511600 PER DIEM PAYMENTS	1,700.00	8,950.00
	511800 COMPENSATORY TIME PAID	1,838.82	27,068.71
	512100 VACATION LEAVE EXPENSE	19,029.96	275,515.59
	512200 SICK LEAVE EXPENSE	17,081.83	192,650.68
	512300 HOLIDAY LEAVE EXPENSE	14,053.17	179,006.39
	512400 MILITARY LEAVE EXPENSE		1,953.76
	512500 FUNERAL LEAVE EXPENSE		1,325.29
	512600 CIVIL LEAVE EXPENSE		735.83
	515100 RETIREMENT PLANS EXPENSE	20,134.87	240,151.97
	515200 OASDI EXPENSE	21,006.86	251,275.31
	515400 LIFE & ACCIDENT INS EXP	101.94	1,241.54
	515500 HEALTH INSURANCE EXPENSE	37,370.68	423,751.08
	516200 TUITION ASSISTANCE		1,422.00
	516300 EMPLOYEE ASSISTANCE PRO		1,329.60
	516500 WORKERS COMP PREMIUMS		13,911.39
	519100 OTHER PERSONAL SERV EXP		4,759.05
	Major Account 510000 Total	368,677.38	4,407,315.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,266.29	27,662.28
	521200 COM EXPENSE - VOICE/DATA	19,638.02	113,981.88
	521300 FREIGHT EXPENSE	58.51	1,081.00
	521400 DATA PROCESSING EXPENSE	135.35	2,200.85
	521500 PUBLICATION & PRINT EXP	2,678.31	47,801.97
	522100 DUES & SUBSCRIPTION EXP	43,136.00	78,926.82
	522200 CONFERENCE REGISTRATION	3,526.25	32,462.86

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 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,102.26	8,279.51
	524600 RENT EXPENSE-BUILDINGS	13,210.49	162,243.88
	524700 RENT EXP-OTHER REAL PROP		1,118.88
	524900 RENT EXP-DEPR SURCHARGE		42,917.44
	525500 RENT EXP-OTHER PERS PROP	764.27	5,377.28
	526100 REP & MAINT-REAL PROPERT	161.61	1,442.52
	527100 REP & MAINT-OFFICE EQUIP	1,506.00	5,232.90
	527200 REP & MAINT-MOTOR VEHICL	413.01	916.71
	527400 REP & MAINT-DATA PROC	103.00	7,860.45
	527500 REP & MAINT-COMM EQUIP	149.80	14,824.63
	527800 REP & MAINT-OTHER PROPER	535.19	4,647.89
	531100 OFFICE SUPPLIES EXPENSE	5,424.84	48,236.52
	532100 NON-CAPITALIZED EQUIP PU	10,828.33-	34,904.01
	533100 HOUSEHOLD & INSTIT EXP	67.99	1,456.83
	534600 ED & RECREATIONAL SUP EX	71.01	1,335.11
	534700 ENG TECH & COMM SUP EXP	122.12	1,605.44
	534800 CONST & MAINT SUP EXP	945.50	13,861.82
	534900 MISCELLANEOUS SUP EXP	2,684.81	23,316.82
	538100 VEHICLE & EQUIP SUP EXP	1,306.39	5,501.19
	541100 ACCTG & AUDITING SERVICES		18,019.00
	541700 LEGAL RELATED EXPENSE		1,094.15
	542100 SOS TEMP SERV - PERSONNEL	4,050.97	16,121.52
	542500 ENG & ARCH SERVICES	13,500.00	13,500.00
	547100 EDUCATIONAL SERVICES		75.00
	549200 JANITORIAL SERVICES	426.96	4,666.88
	554900 OTHER CONTRACTUAL SERVICES	18,540.17	44,633.54
	555200 SOFTWARE - NEW PURCHASES	3,516.49	56,271.99
	556100 INSURANCE EXPENSE		2,619.79
	559100 OTHER OPERATING EXP	663.82	7,540.34
	Major Account 520000 Total	129,877.10	853,739.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,671.71	77,543.87
	571900 MEALS-ONE DAY TRAVEL	48.75	357.80
	572100 COMMERCIAL TRANSPORTATIO	1,692.75	17,920.61
	573100 STATE-OWNED TRANSPORT	20,874.84	130,723.01
	574500 PERSONAL VEHICLE MILEAGE	3,784.23	25,445.84
	575100 MISC TRAVEL EXPENSE	220.48	1,125.28
	Major Account 570000 Total	34,292.76	253,116.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,977.02	51,589.32
	586900 OTHER FIXED ASSETS	15,155.00-	40,474.62
	Major Account 580000 Total	6,177.98-	92,063.94
	Fund 10000 Expenditures Total	526,669.26	5,606,236.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		668.31
	Fund 10000 Adjustments Total		668.31
22900 WATER ISSUES CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	460.31-	460.31-
	Major Account 460000 Total	460.31-	460.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,151.00-	27,978.38-
	Major Account 480000 Total	2,151.00-	27,978.38-
	Fund 22900 Revenues Total	2,611.31-	28,438.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,379.61
	521500 PUBLICATION & PRINT EXP	8.80	30.52
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	524700 RENT EXP-OTHER REAL PROP	120.00	418.25
	533900 FOOD EXPENSE		43.25
	542500 ENG & ARCH SERVICES		37,227.20
	554900 OTHER CONTRACTUAL SERVICES	49,426.30	258,753.65
	Major Account 520000 Total	49,555.10	304,852.48
	570000 Travel Expenses		
	571100	297.95	3,097.70
	571900 MEALS-ONE DAY TRAVEL		58.44
	572100	432.89	7,887.85
	573100 STATE-OWNED TRANSPORT	68.93	961.90
	574500		286.51
	575100		205.50
	Major Account 570000 Total	799.77	12,497.90
	Fund 22900 Expenditures Total	50,354.87	317,350.38
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,298.27-
	Major Account 460000 Total		13,298.27-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.34-	8,505.98-
	Major Account 480000 Total	632.34-	8,505.98-
	Fund 25570 Revenues Total	632.34-	21,804.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.63	48,229.68
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	37.35	9,244.13
	512200 SICK LEAVE EXPENSE	336.15	1,568.71
	512300 HOLIDAY LEAVE EXPENSE	239.04	3,107.52
	515100 RETIREMENT PLANS EXPENSE	387.82	4,541.24
	515200 OASDI EXPENSE	354.99	4,306.12
	515400 LIFE & ACCIDENT INS EXP	1.12	8.40
	515500 HEALTH INSURANCE EXPENSE	527.33	6,060.78
	Major Account 510000 Total	6,450.43	77,516.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		438.64
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		160.00
	527800 REP & MAINT-OTHER PROPER	233.15-	
	532100 NON-CAPITALIZED EQUIP PU		3,337.08
	533900 FOOD EXPENSE		2,123.01
	534600 ED & RECREATIONAL SUP EX		46.75
	534900 MISCELLANEOUS SUP EXP		45.00
	542500 ENG & ARCH SERVICES		18,000.40
	554900 OTHER CONTRACTUAL SERVICES		3,030.63
	Major Account 520000 Total	233.15-	27,526.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	2,450.14
	571900 MEALS-ONE DAY TRAVEL		9.25
	572100 COMMERCIAL TRANSPORTATIO		1,534.10
	573100 STATE-OWNED TRANSPORT	32.94	1,559.81
	574500 PERSONAL VEHICLE MILEAGE		4,368.64
	Major Account 570000 Total	57.94	9,921.94
	Fund 25570 Expenditures Total	6,275.22	114,965.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		236.76-
	Fund 25570 Adjustments Total		236.76-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		71,880.43-
	Major Account 460000 Total		71,880.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,839.76-
	472200 REPROD & PUBLICATIONS		119.50-
	474100 GENERAL BUSINESS FEES	10,989.00-	128,871.00-
	Major Account 470000 Total	10,989.00-	130,830.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.34-	21,152.15-
	Major Account 480000 Total	1,658.34-	21,152.15-
	Fund 26600 Revenues Total	12,647.34-	223,862.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,978.77	182,486.29
	511300 OVERTIME PAYMENTS	539.27	607.06
	511800 COMPENSATORY TIME PAID		215.70
	512100 VACATION LEAVE EXPENSE	92.84	6,174.84
	512200 SICK LEAVE EXPENSE	46.42	10,775.84
	512300 HOLIDAY LEAVE EXPENSE	190.34	7,320.38
	512500 FUNERAL LEAVE EXPENSE		249.04
	512600 CIVIL LEAVE EXPENSE		23.21
	515100 RETIREMENT PLANS EXPENSE	350.98	10,338.20
	515200 OASDI EXPENSE	560.12	15,172.44
	515400 LIFE & ACCIDENT INS EXP	4.35	95.95
	515500 HEALTH INSURANCE EXPENSE	788.27	24,983.76
	519100 OTHER PERSONAL SERV EXP		155.38
	Major Account 510000 Total	9,551.36	258,598.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	522200 CONFERENCE REGISTRATION		296.50
	531100 OFFICE SUPPLIES EXPENSE		31.30
	532100 NON-CAPITALIZED EQUIP PU	1,061.55	7,349.62
	534900 MISCELLANEOUS SUP EXP		3,681.96
	542100 SOS TEMP SERV - PERSONNEL		1,863.20
	554900 OTHER CONTRACTUAL SERVICES		66,480.43
	555200 SOFTWARE - NEW PURCHASES		5,694.99
	Major Account 520000 Total	1,061.55	85,400.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,680.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	580000 Capital Outlay		
	Major Account 580000 Total		12,680.00
	Fund 26600 Expenditures Total	10,612.91	356,678.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.00-
	Fund 26600 Adjustments Total		2.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,726.00-	94,726.00-
	Major Account 460000 Total	94,726.00-	94,726.00-
	Fund 42910 Revenues Total	94,726.00-	94,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.74	49,749.35
	512100 VACATION LEAVE EXPENSE	67.83	2,509.63
	512200 SICK LEAVE EXPENSE		2,821.62
	512300 HOLIDAY LEAVE EXPENSE	217.05	2,604.59
	515100 RETIREMENT PLANS EXPENSE	317.65	1,270.60
	515200 OASDI EXPENSE	350.38	3,833.90
	515400 LIFE & ACCIDENT INS EXP	1.40	15.30
	515500 HEALTH INSURANCE EXPENSE	263.66	2,770.86
	Major Account 510000 Total	5,635.71	65,575.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.04
	522200 CONFERENCE REGISTRATION		425.00
	532100 NON-CAPITALIZED EQUIP PU	349.95	1,141.95
	534900 MISCELLANEOUS SUP EXP		138.00
	541100 ACCTG & AUDITING SERVICES		487.50
	542100 SOS TEMP SERV - PERSONNEL		957.43
	542500 ENG & ARCH SERVICES	4,740.00	10,155.00
	555200 SOFTWARE - NEW PURCHASES	5,480.53	6,245.53
	Major Account 520000 Total	10,570.48	19,551.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,902.85
	572100 COMMERCIAL TRANSPORTATIO		1,804.60
	574500 PERSONAL VEHICLE MILEAGE		230.84
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total		5,000.04
	Fund 42910 Expenditures Total	16,206.19	90,127.34

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		322,882.81-
	Major Account 460000 Total		322,882.81-
	Fund 42921 Revenues Total		322,882.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.56	80.56
	532100 NON-CAPITALIZED EQUIP PU	20,099.07	37,242.03
	534800 CONST & MAINT SUP EXP	451.75	451.75
	534900 MISCELLANEOUS SUP EXP	1,323.62	1,323.62
	554900 OTHER CONTRACTUAL SERVICES		222,010.59
	Major Account 520000 Total	21,955.00	261,108.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,339.50	5,339.50
	586900 OTHER FIXED ASSETS	20,255.00	54,434.76
	Major Account 580000 Total	25,594.50	59,774.26
	Fund 42921 Expenditures Total	47,549.50	320,882.81
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100	52,740.00-	247,975.00-
	461500 OP GRANTS - STATE AGENCI		45,810.00-
	Major Account 460000 Total	52,740.00-	293,785.00-
	Fund 45520 Revenues Total	52,740.00-	293,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,787.74	90,065.84
	515100 RETIREMENT PLANS EXPENSE	1,376.48	5,932.29
	515200 OASDI EXPENSE	1,371.46	6,216.26
	515400 LIFE & ACCIDENT INS EXP	6.18	28.45
	515500 HEALTH INSURANCE EXPENSE	3,330.54	12,348.99
	Major Account 510000 Total	24,872.40	114,591.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.50
	521300 FREIGHT EXPENSE	5.00	140.74
	522200 CONFERENCE REGISTRATION	713.25	8,062.50
	524700 RENT EXP-OTHER REAL PROP		366.30
	531100 OFFICE SUPPLIES EXPENSE		516.36
	532100 NON-CAPITALIZED EQUIP PU	2,967.17	13,466.37
	533100 HOUSEHOLD & INSTIT EXP		664.00
	533900 FOOD EXPENSE		1,157.06
	534600 ED & RECREATIONAL SUP EX	219.95	219.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,494.42
	541100 ACCTG & AUDITING SERVICES		487.50
	542100 SOS TEMP SERV - PERSONNEL	13,388.36	57,248.25
	555200 SOFTWARE - NEW PURCHASES	294.99	16,568.90
	Major Account 520000 Total	17,588.72	101,394.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.50	5,689.29
	571900 MEALS-ONE DAY TRAVEL		41.13
	572100 COMMERCIAL TRANSPORTATIO		2,176.15
	573100 STATE-OWNED TRANSPORT	1,031.98	4,100.94
	574500 PERSONAL VEHICLE MILEAGE	579.15	1,203.51
	575100 MISC TRAVEL EXPENSE	17.25	214.71
	Major Account 570000 Total	2,755.88	13,425.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,921.64	37,882.78
	Major Account 580000 Total	8,921.64	37,882.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,842.00
	Major Account 590000 Total		17,842.00
	Fund 45520 Expenditures Total	54,138.64	285,137.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		990.00-
	Fund 45520 Adjustments Total		990.00-
	Program Revenues	165,440.99-	1,046,620.98-
	Program Expenditures	711,806.59	7,091,376.86
	Agency Revenues	189,537.92-	2,901,887.71-
	Agency Expenditures	1,755,887.23	19,290,547.30

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.50-
	472100 SALE OF SUP & MAT	261.50-	1,977.00-
	475100 REGISTRATION / LICENSE F	4.50-	124.50-
	475114 RECIPROCAL LICENSE	590.00-	12,289.55-
	475115 LICENSE RENEWALS	680.00-	655,214.50-
	475116 NEW LICENSES	5,480.00-	54,324.00-
	475117 REGISTRATION CODE TRNG	3,233.00-	18,043.00-
	475118 INSPECTION FEE	102,735.96-	1,015,493.41-
	475200 EXAMINATION FEES	4,120.00-	52,410.00-
	Major Account 470000 Total	117,104.96-	1,809,880.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.75-	19,485.07-
	485100 FINES FORFEITS & PENALTI	70.00-	1,280.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,038.29
	486600 CREDIT CARD CLEARING	19,281.00	
	Major Account 480000 Total	16,350.25	17,726.78-
	Fund 21210 Revenues Total	100,754.71-	1,827,607.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,781.05	569,799.47
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL		153.88
	512100 VACATION LEAVE EXPENSE	3,840.42	46,169.11
	512200 SICK LEAVE EXPENSE	1,823.68	24,467.56
	512300 HOLIDAY LEAVE EXPENSE	2,586.94	30,466.88
	512400 MILITARY LEAVE EXPENSE	150.13	611.43
	512500 FUNERAL LEAVE EXPENSE	153.77	587.39
	512800 ADMINISTRATIVE LEAVE EXP		75.06
	515100 RETIREMENT PLANS EXPENSE	3,403.41	44,460.65
	515200 OASDI EXPENSE	3,688.70	47,850.97
	515400 LIFE & ACCIDENT INS EXP	25.20	292.60
	515500 HEALTH INSURANCE EXPENSE	12,803.52	143,649.07
	516400 UNEMPLOYM COMP INS EXP	53,926.28-	
	516500 WORKERS COMP PREMIUMS	53,926.28	53,926.28
	Major Account 510000 Total	72,256.82	963,010.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.46	16,951.76
	521200 COM EXPENSE - VOICE/DATA	2,546.53	29,845.19
	521300 FREIGHT EXPENSE	16.70	45.60

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164.25	13,705.16
	522100 DUES & SUBSCRIPTION EXP	180.00	4,216.15
	522200 CONFERENCE REGISTRATION	1,950.00	4,222.25
	523100 UTILITIES EXPENSE	386.80	1,263.23
	524600 RENT EXPENSE-BUILDINGS	3,069.80	23,657.23
	527200 REP & MAINT-MOTOR VEHICL	20.00	648.63
	527500 REP & MAINT-COMM EQUIP		1,409.01
	531100 OFFICE SUPPLIES EXPENSE	164.32	2,714.72
	532100 NON-CAPITALIZED EQUIP PU	4,499.36	4,499.36
	533100 HOUSEHOLD & INSTIT EXP	20.99	3,936.99
	534900 MISCELLANEOUS SUP EXP	78.08	1,115.49
	541100 ACCTG & AUDITING SERVICES	4,510.00	4,510.00
	542100 SOS TEMP SERV - PERSONNEL	1,465.66	4,995.08
	543100 IT CONSULTING-APPLICATIONS	3,770.88-	7,215.24
	554900 OTHER CONTRACTUAL SERVICES		4,298.55
	555200 SOFTWARE - NEW PURCHASES	800.00	2,063.98
	559100 OTHER OPERATING EXP		8,215.98
	Major Account 520000 Total	16,777.07	139,529.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	17,328.89
	572100 COMMERCIAL TRANSPORTATIO		378.27
	573100 STATE-OWNED TRANSPORT	10,965.64	105,924.58
	574500 PERSONAL VEHICLE MILEAGE	236.52	4,352.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	11,322.16	128,238.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.55
	583300 COMPUTER HARDWARE EQUIPMENT	2,249.68-	1,709.48-
	Major Account 580000 Total	2,249.68-	1,252.93-
	Fund 21210 Expenditures Total	98,106.37	1,229,525.02
	Program Revenues	100,754.71-	1,827,607.24-
	Program Expenditures	98,106.37	1,229,525.02
	Agency Revenues	100,754.71-	1,827,607.24-
	Agency Expenditures	98,106.37	1,229,525.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,791.13-	21,343.00-
	Major Account 460000 Total	7,791.13-	21,343.00-
	Fund 10000 Revenues Total	7,791.13-	21,343.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.05	9,662.92
	511300 OVERTIME PAYMENTS	602.33	6,641.39
	515100 RETIREMENT PLANS EXPENSE	15.55	420.32
	515200 OASDI EXPENSE	281.37	1,207.15
	515400 LIFE & ACCIDENT INS EXP	.69	2.83
	515500 HEALTH INSURANCE EXPENSE	200.78	787.28
	516500 WORKERS COMP PREMIUMS		689.85
	Major Account 510000 Total	4,256.77	19,411.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		245.00-
	522100 DUES & SUBSCRIPTION EXP		1,320.49
	524700 RENT EXP-OTHER REAL PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP	.33	165.72
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		216.75
	542100 SOS TEMP SERV - PERSONNEL		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	11,139.36
	Major Account 520000 Total	1,347.83	20,057.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.97	2,051.38
	572100 COMMERCIAL TRANSPORTATIO	64.01	556.62
	573100 STATE-OWNED TRANSPORT	1,501.70	1,842.84
	574500 PERSONAL VEHICLE MILEAGE		1,580.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.97	8,864.35
	Major Account 570000 Total	1,887.65	14,895.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		245.00
	Major Account 580000 Total		245.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,940.39-
	592102 PUBLIC ASSISTANCE		386,615.06
	592103 INDIVIDUAL ASSISTANCE		85,810.36
	599100 OTHER GOVERNMENT AID		24,750.00
	Major Account 590000 Total		492,235.03

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	7,492.25	546,845.04
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		126,185.48-
	Major Account 460000 Total		126,185.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,504.31-	34,336.35-
	Major Account 480000 Total	3,504.31-	34,336.35-
	Fund 23120 Revenues Total	3,504.31-	160,521.83-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,959,532.66-
	461101 FEDERAL GRANTEE ADMIN		70,524.22-
	Major Account 460000 Total		11,030,056.88-
	Fund 43120 Revenues Total		11,030,056.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		588.22-
	592102 PUBLIC ASSISTANCE		9,742,864.45
	592104 HAZARD MITIGATION		1,268,904.00
	592106 ASSISTANCE TO/FOR INDIVID		173,949.24
	592108 ASSISTANCE TO/FOR INDIVID		67.07-
	599100 OTHER GOVERNMENT AID		247,652.26
	599107 GRANTEE ADMINISTRATION		113,082.09
	599108 NEMA-PROJECT WORKSHEET	7,791.13	7,791.13
	Major Account 590000 Total	7,791.13	11,553,587.88
	Fund 43120 Expenditures Total	7,791.13	11,553,587.88
	Program Revenues	11,295.44-	11,211,921.71-
	Program Expenditures	15,283.38	12,100,432.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		60.00
	Major Account 460000 Total		60.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		260.91-
	Major Account 480000 Total		260.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,787.52-
	Major Account 490000 Total		3,787.52-
	Fund 10000 Revenues Total		3,988.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,422.29	845,964.26
	511300 OVERTIME PAYMENTS	2,832.81	10,603.46
	511800 COMPENSATORY TIME PAID	206.37	3,066.08
	512100 VACATION LEAVE EXPENSE	3,736.40	65,843.49
	512200 SICK LEAVE EXPENSE	4,014.56	35,953.89
	512300 HOLIDAY LEAVE EXPENSE	3,884.89	49,409.10
	512400 MILITARY LEAVE EXPENSE	101.92	6,648.82
	512500 FUNERAL LEAVE EXPENSE		934.27
	512600 CIVIL LEAVE EXPENSE		493.56
	512700 INJURY LEAVE EXPENSE		226.17
	515100 RETIREMENT PLANS EXPENSE	5,619.44	61,710.17
	515200 OASDI EXPENSE	6,417.20	74,032.93
	515400 LIFE & ACCIDENT INS EXP	38.95	448.82
	515500 HEALTH INSURANCE EXPENSE	12,694.04	136,054.88
	516200 TUITION ASSISTANCE		49.50
	516300 EMPLOYEE ASSISTANCE PRO		472.24
	516400 Unemploy Comp Ins Exp		3,360.00
	516500 WORKERS COMP PREMIUMS		17,839.01
	519300 LEAVE WITHOUT PAY	98.62	98.62
	Major Account 510000 Total	113,067.49	1,313,209.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.33	3,882.39
	521200 COM-VOICE/DATA	343.17	2,227.64
	521400 PROCESSING EXPENSE	24.43	1,460.49
	521500 Publication & Printing		1,315.97
	521900 AWARDS EXPENSE		8,620.41
	522100 Dues & Subscriptions	152.50	3,207.89
	522200 CONFERENCE REGI		1,030.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		321.00
	523100 UTILITIES EXPENSE	30,276.65	510,034.37
	523500 PROMP PAY INTEREST	2.00	9.62
	524600 RENT EXPENSE-BUILDINGS	108.00	648.00
	525500 Rent Exp-Other Pers Prop	1,225.31	1,239.20
	526100 REP & MAINT-REAL PROPERT	60,082.68	124,347.65
	527100 REP & MAINT-OFFICE EQUIP	130.58	572.73
	527200 REP & MAINT-MOTOR VEHICL	61.28	835.94
	527600 R&M-Household/Institutional		2,433.40
	527800 REP & MAINT - OTHER PROPER		42.99
	531100 OFFICE SUPPLIES EXPENSE	1,458.25	2,749.06
	533100 Household & Instit Exp	3,512.89	18,481.89
	534500 Agricultural Supplies	157.25	492.62
	534800 CONST & MAINT SUPP	4,128.01	14,476.52
	538100 VEHICLE & EQUIP SUP EXP	378.37	5,039.28
	541100 ACCTG & AUDITING SERVICES		38,522.44
	541700 Legal Related Expense	70.50	70.50
	542100 SOS TEMP SERV - PERSONNE	3,576.95	28,675.27
	542500 Eng. & Arch. Services	740.00	3,340.00
	547901 JANITORIAL-CUSTODIAL SERVICES	4,652.16	55,716.00
	547902 Security Services		614.27
	548500 Lawn/Landscape/Snow Remov	1,385.49	4,957.63
	548600 PEST CONTROL	219.75	2,266.35
	548700 Refuse/Recycling	2,056.01	23,482.74
	548900 WEED CONTROL	150.00	2,683.25
	549100 LAUNDRY SERVICES	43.96	869.47
	549200 Janitorial Services		1,850.84
	554900 Other Contractual Svcs.	6,407.36	45,581.11
	556100 INSURANCE EXPENSE		58,411.51
	559100 OTHER OPERATING EXP		842.75
	Major Account 520000 Total	121,642.88	971,353.75
	570000 Travel Expenses		
	571100 BOARD AND LODGING	560.86	7,790.11
	572100 COMMERCIAL TRANSPORTATION	34.00	1,591.50
	573100 STATE-OWNED TRANSPORT	1,987.25	12,990.65
	574500 PERSONAL VEHICLE MILEAGE	48.60	218.95
	575100 MISC TRAVEL EXPENSE	36.00	47.25
	Major Account 570000 Total	2,666.71	22,638.46

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		9,835.50
	Major Account 580000 Total		9,835.50
	Fund 10000 Expenditures Total	237,377.08	2,317,036.98
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,321.47-
	Major Account 460000 Total		43,321.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,139.25-
	474100 GENERAL BUSINESS FEES		76.49-
	Major Account 470000 Total		4,215.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.81-	4,020.93-
	483100 HOUSING & DORM RENTAL RE		1,135.00-
	483200 BUILDING & SPACE RENTAL	866.50-	17,731.03-
	Major Account 480000 Total	1,117.31-	22,886.96-
	Fund 23110 Revenues Total	1,117.31-	70,424.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,044.96
	512100 VACATION LEAVE EXPENSE		617.08
	512200 SICK LEAVE EXPENSE		574.99
	515100 RETIREMENT PLANS EXPENSE		151.13
	515200 OASDI EXPENSE		156.20
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,080.83
	Major Account 510000 Total		3,626.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	523100 ELECTRIC SERVICE	4,139.25	18,964.22
	526100 REP & MAINT-REAL PROPERT	300.00	5,855.69
	531100 OFFICE SUPPLIES EXPENSE	29.53	1,029.10
	533100 HOUSEHOLD & INSTIT EXP		1,103.88
	534500 AGRICULTURAL SUPPLIES EX	758.37	1,468.39
	534800 CONST & MAINT SUP EXP		1,425.27
	542100 SOS TEMP SERV - PERSONNEL	335.88	2,603.18
	547901 Janitorial Services		4,245.02
	548500 LAWN/LANDSCAPE/SNOW REMOV	36.00	2,986.77
	548600 PEST CONTROL	60.00	2,523.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLE		271.08
	548900 WEED CONTROL	765.00	3,111.83
	549100 LAUNDRY/UNIFORM SERVICES		4,336.67
	556100 INSURANCE EXPENSE		19,612.65
	559100 OTHER OPERATING EXP		42,761.47
	Major Account 520000 Total	6,424.03	112,335.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,435.00	2,435.00
	Major Account 580000 Total	2,435.00	2,435.00
	Fund 23110 Expenditures Total	8,859.03	118,396.75
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,901.26-
	Major Account 460000 Total		12,901.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		260.91
	Major Account 480000 Total		260.91
	Fund 23111 Revenues Total		12,640.35-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12,991.30
	Major Account 510000 Total		12,991.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,185.09-
	541100 ACCTG & AUDITING SERVICES		81.96-
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total		1,272.05-
	Fund 23111 Expenditures Total		11,719.25
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		610.80-
	Major Account 470000 Total		610.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.78-	946.88-
	Major Account 480000 Total	88.78-	946.88-
	Fund 23114 Revenues Total	88.78-	1,557.68-
Expenditures	520000 Operating Expenses		
	521300 Freight Expense		125.00
	521500 PUBLICATION & PRINT EXP		920.57-

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Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 PRINTING CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		437.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	531100 OFFICE SUPPLIES EXPENSE		133.63
	549100 LAUNDRY SERVICES		103.00
	Major Account 520000 Total	14.25	107.69
	570000 Travel Expenses		
	572100 Commercial Transportatio	642.60	642.60
	Major Account 570000 Total	642.60	642.60
	Fund 23114 Expenditures Total	656.85	534.91
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		106.62
	Major Account 470000 Total		106.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.20	1,370.56
	483100 HOUSING & DORM RENTAL RE	14,363.00	107,663.99
	483101 Rental Revenue -Nontaxable	1,773.00	14,785.00
	486600 CREDIT CARD CLEARING	82.29	
	Major Account 480000 Total	16,302.91	123,819.55
	Fund 23115 Revenues Total	16,302.91	123,926.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.56	6,190.60
	511800 COMPENSATORY TIME PAID		22.20
	512100 VACATION LEAVE EXPENSE		657.98
	512200 SICK LEAVE EXPENSE	26.07	776.77
	512300 HOLIDAY LEAVE EXPENSE	69.51	257.44
	512700 INJURY LEAVE EXPENSE		481.10
	515100 RETIREMENT PLANS EXPENSE		166.11
	515200 OASDI EXPENSE	93.84	561.00
	515400 LIFE & ACCIDENT INS EXP	1.40	5.66
	515500 HEALTH INSURANCE EXPENSE	816.30	3,026.77
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		696.15
	Major Account 510000 Total	2,417.68	12,855.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	337.49	614.23
	521500 PUBLICATION & PRINT EXP		57.43

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23115 ASHLAND BILLET CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	14.25
	523100 UTILITIES EXPENSE	667.21	14,393.88
	525500 RENT EXP-OTHER PERS PROP		106.11
	526100 REP & MAINT-REAL PROPERT		1,077.00
	527600 REP & MAINT-HOUSE/INST E	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE		2,246.51
	533100 HOUSEHOLD & INSTIT EXP	6,653.52	10,797.21
	534800 CONST & MAINT SUP EXP		37.60
	542100 SOS TEMP SERV - PERSONNEL		8,815.44
	547901 Janitorial Services	4,980.16	48,208.56
	549100 LAUNDRY/UNIFORM SERVICES	883.29	7,969.15
	555200 SOFTWARE - NEW PURCHASES		95.55
	559100 Other Operating Expenses	269.59	3,164.05
	Major Account 520000 Total	13,923.51	97,751.97
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		24.48
	Major Account 570000 Total		24.48
	Fund 23115 Expenditures Total	16,341.19	110,632.08
23116 CIVIL AIR CAPITAL EQUIP PURCH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		19,994.77-
	Major Account 460000 Total		19,994.77-
	Fund 23116 Revenues Total		19,994.77-
Expenditures	520000 Operating Expenses		
	531100 Office Supplies		19,994.77
	Major Account 520000 Total		19,994.77
	Fund 23116 Expenditures Total		19,994.77
23117 N OMAHA READINESS JT USE FACIL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants		12,167.24-
	Major Account 460000 Total		12,167.24-
	Fund 23117 Revenues Total		12,167.24-
Expenditures	580000 Capital Outlay		
	587500 CIP IMPORVEMENTS TO B		11,085.50
	Major Account 580000 Total		11,085.50
	Fund 23117 Expenditures Total		11,085.50
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		

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43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,713.71-	3,352,770.29-
	Major Account 460000 Total	530,713.71-	3,352,770.29-
	Fund 43110 Revenues Total	530,713.71-	3,352,770.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		215,507.70
	511200 TEMPORARY SALARIES-WAGE		8,848.52
	511800 COMPENSATORY TIME PAID		625.59
	512100 VACATION LEAVE EXPENSE		21,362.79
	512200 SICK LEAVE EXPENSE		8,637.73
	512300 HOLIDAY LEAVE		7,830.35
	512400 MILITARY LEAVE EXPENSE		3,924.80
	512500 FUNERAL LEAVE EXPENSE		273.60
	512700 INJURY LEAVE		53.58
	515100 RETIREMENT PLAN		16,581.23
	515200 OASDI Expense		18,836.48
	515400 LIFE & ACCIDENT INS.		124.34
	515500 HEALTH INSURANCE		34,245.26
	516200 TUITION EXPENSE		231.00
	516300 EMPLOYEE ASSISTANCE		416.90
	516500 WORKERS' COMP. PREMIUM		4,463.20
	Major Account 510000 Total		341,963.07
	520000 Operating Expenses		
	521300 FEIGHT EXPENSE		39.74
	521400 DATA PROCESSING EXPENSE		2.92
	521500 PUBLICATION & PRINTING EXP		21.95
	522100 DUES & SUBSCRIPTIONS		862.00
	523100 GAS SERVICE		128,642.17
	525500 RENT EXPENSE-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT	529,490.68	1,538,315.92
	527400 REP & MAINT-DATA PROC		3,500.00
	527600 REP & MAINT-HOUSE/INSTIT		3,265.00
	531100 Office Supplies Expense		39,715.41
	533100 Household & Instit Exp		8,285.78
	534500 AGRICULTURAL SUPPIES EX		8,811.83
	534800 CONST & MAINT SUPP EXP		89,117.98
	534900 MISCELLANEOUS SUP EXP		2,118.75
	538100 Vehicle & Equip Sup Exp		3,041.95
	542100 SOS Temp Svc-Personnel		14,456.97

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43110 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		6,672.79
	542500 ENG & ARCH SERVICES	2,830.00	31,240.00
	543500 MGT. CONSULTANT SERVICES		89,542.72
	545000 LABORATORY SERVICES		480.87-
	545200 MEDICAL SERVICES		585.00
	547901 JANITORIAL-CUSTODIAL SERVICES		25,234.71
	547902 Security Services		86,433.29
	548600 PEST CONTROL		1,572.00
	548700 REFUSE/RECYCLING		992.73
	548800 FIRE EXTINGUISHERS		8,183.00
	548900 WEED CONTROL		29,088.68
	549200 JANITORIAL SERVICES		12,177.59
	549500 HAZARDOUS WASTE DISPOSAL		26,522.18
	554900 OTHER CONTRACTURAL SERVICES	10,608.51	100,217.86
	555200 Software - New Purchase	1,709.00	27,860.53
	Major Account 520000 Total	544,638.19	2,287,290.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,294.26
	572100 COMMERCIAL TRANSPORTATIO		905.80
	573100 STATE-OWNED TRANSPORTATION		893.31
	Major Account 570000 Total		4,093.37
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73
	580900 INFRASTRUCTURE		60,191.00
	581500 IMPROVEMENTS TO BUILDINGS		511,428.03
	583000 FURNITURE & OFFICE EQUIP		6,874.00
	583300 COMPUTER HARDWARE EQUIPME		29,705.77
	586900 OTHER FIXED ASSETS		3,211.00
	587500 CIP IMPROVEMENT TO BUILDINGS		10,150.00
	Major Account 580000 Total		623,345.53
	Fund 43110 Expenditures Total	544,638.19	3,256,692.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		138.75-
	Fund 43110 Adjustments Total		138.75-
43111 ARNG RPOM CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465.79-
	Major Account 460000 Total		465.79-

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43111 ARNG RPOM CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 43111 Revenues Total		465.79-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	60,000.00-	210,995.00-
	Major Account 460000 Total	60,000.00-	210,995.00-
	Fund 43112 Revenues Total	60,000.00-	210,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	9,243.27	76,201.50
	511800 COMPENSATORY TIME PAID		595.44
	512100 VACATION LEAVE EXPENSE	217.95	4,758.27
	512200 SICK LEAVE EXPENSE	140.59	3,729.88
	512300 HOLIDAY LEAVE EXPENSE	464.59	5,014.09
	515100 RETIREMENT PLANS EXPENSE	538.88	4,769.29
	515200 OASDI EXPENSE	734.08	6,607.90
	515400 LIFE & ACCIDENT INS EXP	5.25	45.13
	515500 HEALTH INSURANCE EXPENSE	691.35	5,551.96
	516500 WORKERS COMP PREMIUM		1,362.86
	Major Account 510000 Total	12,035.96	108,636.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,536.52
	522200 CONFERENCE REGISTRATION	14.25	1,779.67
	526100 REP & MAINT - REAL PROPERT	1,212.35	1,347.35
	527100 REP & MAINT - OFFICE EQUIP		87.95
	531100 OFFICE SUPPLIES EXPENSE		1,302.63
	533100 HOUSEHOLD & INSTIT EXP		175.00
	534700 ENG TECH & COMM SUP EXP		1,105.00
	534800 CONST & MAINT SUP EXP		91.87
	534900 MISCELLANEOUS SUP EXP		1,594.90
	537100 LAB SUPPLIES EXPENSE	336.39	2,281.94
	542500 ENG & ARCH SERVICES		11,395.00
	543500 MGT CONSULTANT SERVICES	14,463.41	25,155.45
	545000 LABORATORY SERVICES	2,582.28	11,343.30
	545200 MEDICAL ASSESSMENT		855.00
	547100 EDUCATIONAL EXPENSES		50.00
	549200 JANITORIAL SERVICES		525.00
	Major Account 520000 Total	18,608.68	63,626.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,617.11

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43112 ARNG ENV CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		2,128.01
	573100 STATE-OWNED TRANSPORTATION	190.65	767.42
	574500 PERSONAL VEHICLE MILEAGE		129.90
	575100 MISC TRAVEL EXP		103.00
	Major Account 570000 Total	190.65	5,745.44
	Fund 43112 Expenditures Total	30,835.29	178,008.34
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	65,000.00-	145,000.00-
	Major Account 460000 Total	65,000.00-	145,000.00-
	Fund 43113 Revenues Total	65,000.00-	145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.26	46,390.74
	512100 VACATION LEAVE EXPENSE	259.92	4,191.64
	512200 SICK LEAVE EXPENSE	55.91	1,659.12
	512300 HOLIDAY LEAVE EXPENSE	285.47	3,140.26
	512500 FUNERAL LEAVE EXPENSE		111.82
	512700 INJURY LEAVE EXPENSE		176.49
	515100 RETIREMENT PLANS EXPENSE	424.84	3,895.92
	515200 OASDI EXPENSE	460.14	4,146.76
	515400 LIFE & ACCIDENT INS EXP	3.16	28.44
	515500 HEALTH INSURANCE EXPENSE	798.78	6,905.51
	516500 WORKERS COMP PREMIUMS		673.22
	Major Account 510000 Total	7,872.48	71,319.92
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	640.00	1,440.00
	526100 REP & MAINT REAL PROPERT	15,780.80	15,780.80
	534500 AGRICULTURAL SUPPLIES EXP	3,092.12	5,248.74
	534700 eng & tech comm sup exp	10,448.00	10,448.00
	534800 CONST & MAINT SUPP EXP	96.91	134.53
	542100 SOS Temp Svc.-Personnel		2,757.98
	548900 WEED CONTROL	.50-	1,068.00
	554900 OTHER CONTRACTURAL SERVICES		3,006.50
	Major Account 520000 Total	30,057.33	39,884.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,803.00
	Major Account 580000 Total		5,803.00
	Fund 43113 Expenditures Total	37,929.81	117,007.47

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43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	500,000.00-	2,385,000.00-
	Major Account 460000 Total	500,000.00-	2,385,000.00-
	Fund 43114 Revenues Total	500,000.00-	2,385,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,170.07	541,418.66
	511300 OVERTIME PAYMENTS		107.16
	511800 COMPENSATORY TIME PAID	171.68	1,472.37
	512100 VACATION LEAVE EXPENSE	6,185.27	46,437.80
	512200 SICK LEAVE EXPENSE	3,217.44	23,181.13
	512300 HOLIDAY LEAVE EXPENSE	3,382.43	36,292.94
	512400 MILITARY LEAVE EXPENSE	936.38	1,092.44
	512500 FUNERAL LEAVE EXPENSE		853.59
	512600 CIVIL LEAVE EXPENSE		84.14
	512700 INJURY LEAVE EXPENSE		251.50
	515100 RETIREMENT PLANS EXPENSE	4,644.51	43,989.84
	515200 OASDI EXPENSE	5,288.31	47,323.69
	515400 LIFE & ACCIDENT INS EXP	34.54	304.04
	515500 INSURANCE EXPENSE	11,299.03	98,744.49
	516200 TUITION ASSISTANCE		167.50
	516500 WORKERS COMP PREMIUMS		11,353.54
	Major Account 510000 Total	94,329.66	853,074.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521400 PORCESSING EXPENSE		4.39
	522100 DUES & SUBSCRIPTION EXP	165.00	5,581.67
	522200 Conference Registration	14.25	552.00
	523100 WATER SERVICE	34,130.92	435,671.66
	524600 RENT EXPENSE - BUILDINGS	1,450.00	10,150.00
	525500 Rent Exp-Other Pers Prop		150.00
	526100 REP & MAINT-REAL PROPERT	262,112.90	596,181.88
	527400 REP & MAINT-DATA PROC		1,000.00
	527700 REP & MAINT-PHOTO/MEDIA EQUIP		12,860.00
	531100 Office Supplies Expense	17.55	22,791.76
	533100 HOUSEHOLD & INSTIT EXP	1,458.04	9,231.66
	534500 Agricultural Supplies Ex		482.27
	534800 Const & Maint Sup Exp	3,479.47	58,268.95
	542200 SOS TEMP SERV-OUTSIDE	1,609.85	10,342.19
	545000 LABORATORY SERVICES	226.00	2,399.00

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	547901 JANITORIAL SERVICES	6,831.80	51,869.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	52.40	284.80
	548600 PEST CONTROL	419.13	3,462.63
	548700 REFUSE/RECYCLING	3,094.57	26,010.04
	548900 WEED CONTROL	852.79	2,301.04
	549100 LAUNDRY/UNIFORM SERVICES	81.72	709.41
	554900 OTHER CONTRACTURAL SERVICES	10,577.74	37,638.46
	555200 COMPUTER SOFTWARE, NEW	641.92	641.92
	Major Account 520000 Total	327,216.05	1,288,588.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,845.38
	572100 COMMERCIAL TRANSPORTATION		4,677.08
	573100 State-Owned Transportatio		57.69
	574500 PERSONAL VEHICLE MILEAGE		48.60
	575100 MISC TRAVEL EXP		93.20
	Major Account 570000 Total		8,721.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,750.00
	Major Account 580000 Total		17,750.00
	Fund 43114 Expenditures Total	421,545.71	2,168,135.58
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & C	13,035.00-	198,819.20-
	Major Account 460000 Total	13,035.00-	198,819.20-
	Fund 43115 Revenues Total	13,035.00-	198,819.20-
Expenditures	520000 Operating Expenses		
	547902 Security Services	13,035.00	198,819.20
	Major Account 520000 Total	13,035.00	198,819.20
	Fund 43115 Expenditures Total	13,035.00	198,819.20
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.71-	11,767.31-
	Major Account 480000 Total	1,267.71-	11,767.31-
	Fund 43116 Revenues Total	1,267.71-	11,767.31-
43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		813,790.79-
	Major Account 460000 Total		813,790.79-

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43130 ANG AGREEMENTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.52-	11,057.02-
	Major Account 480000 Total	1,326.52-	11,057.02-
	Fund 43130 Revenues Total	1,326.52-	824,847.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		369,677.27
	511300 OVERTIME PAYMENTS		59,388.43
	511500 SHIFT DIFFERENTIAL PYMT		1,110.60
	511800 COMPENSATORY TIME PAID		34,678.34
	512100 VACATION LEAVE EXPENSE		31,077.28
	512200 SICK LEAVE EXPENSE		15,432.02
	512300 HOLIDAY LEAVE EXPENSE		10,989.52
	512400 MILITARY LEAVE EXPENSE		16,248.27
	512500 FUNERAL LEAVE EXPENSE		1,789.03
	512600 CIVIL LEAVE EXPENSE		90.15
	512700 INJURY LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE		37,785.71
	515200 OASDI EXPENSE		39,464.60
	515400 LIFE & ACCIDENT INS EXP		227.87
	515500 HEALTH INSURANCE EXPENSE		74,626.32
	516300 EMPLOYEE ASSISTANCE PRO		747.90
	516500 WORKERS COMP PREMIUMS		8,031.28
	Major Account 510000 Total		701,979.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.31
	521200 COM EXPENSE - VOICE/DATA		291.61
	521400 PROCESSING EXPENSE		1.24
	521500 PUBLICATIONS & PRINT E		3,482.62
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		5,324.25
	523100 UTILITIES EXPENSE		81,775.94
	526100 REP & MAINT-REAL PROP		1,118.75
	531100 OFFICE SUPPLIES EXPENSE		1,636.57
	533100 HOUSEHOLD & INSTIT EXP		20,507.15
	534600 ED & RECREATIONAL SUP EXP		1,754.91
	535100 MEDICAL SUPPLIES		3,291.00
	542100 SOS TEMP SERV - PERSONNE		33,771.71
	547901 JANITORIAL SERVICES		11,165.40
	548600 PEST CONTROL		431.25

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43130 ANG AGREEMENTS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		4,977.24
	548900 WEED CONTROL		4,049.25
	549100 LAUNDRY/UNIFORM SERVICES		544.76
	554900 Other Contractual Services		12,065.21
	555200 Software-New Purchases		89.16
	559100 OTHER OPERATING EXP		336.41
	Major Account 520000 Total		188,004.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,458.68
	572100 Commercial Transportation		3,906.38
	574500 PERSONAL VEHICLE MILEAGE		757.83
	575100 MISC TRAVEL EXPENSE		38.07
	Major Account 570000 Total		13,160.96
	Fund 43130 Expenditures Total		903,144.74
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	599,365.00-
	Major Account 460000 Total	65,000.00-	599,365.00-
	Fund 43131 Revenues Total	65,000.00-	599,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,985.01	159,231.25
	511300 OVERTIME PAYMENTS		750.49
	511800 COMPENSATORY TIME PAID	169.74	1,387.59
	512100 VACATION LEAVE EXPENSE	1,286.11	13,398.10
	512200 SICK LEAVE EXPENSE	737.87	8,185.08
	512300 HOLIDAY LEAVE EXPENSE	1,009.43	10,831.55
	512700 INJURY LEAVE EXPENSE		277.60
	515100 RETIREMENT PLANS EXPENSE	1,383.34	13,495.24
	515200 OASDI EXPENSE	1,459.53	14,093.67
	515400 LIFE & ACCIDENT INS EXP	11.48	105.66
	515500 HEALTH INSURANCE EXPENSE	3,093.11	26,399.73
	516500 WORKERS COMP PREMIUMS		3,664.50
	Major Account 510000 Total	26,135.62	251,820.46
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	41.39	330.76
	521400 PROCESSING EXPENSE		1.86
	522100 DUES & SUBSCRIP		201.75
	522200 CONFERENCE REGI		10.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	520000 Operating Expenses		
	523100 UTILILTIES EXPENSE	20,503.18	275,531.45
	525500 Rent Exp-Other Pers Prop	59.94	101.59
	526100 REP & MAINT-REAL PROPERT	509.10	2,089.91
	533100 HOUSEHOLD & INST	583.83	4,652.51
	547901 JANITORIAL SERVICES	2,791.35	25,122.15
	548500 Lawn/Landscape/Snow Remov	616.96	1,134.48
	548600 PEST CONTROL	131.25	862.50
	548700 REFUSE/RECYCLING	947.52	7,126.94
	548900 WEED CONTROL		773.25
	Major Account 520000 Total	26,184.52	317,939.84
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,326.07
	572100 COMMERCIAL TRANSPORTATION		1,018.16
	Major Account 570000 Total		2,344.23
	Fund 43131 Expenditures Total	52,320.14	572,104.53
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	3,780.00-	34,330.00-
	Major Account 460000 Total	3,780.00-	34,330.00-
	Fund 43132 Revenues Total	3,780.00-	34,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.98	18,285.19
	512100 VACATION LEAVE EXPENSE	152.73	1,917.61
	512200 SICK LEAVE EXPENSE	152.73	2,774.61
	512300 HOLIDAY LEAVE EXPENSE	135.76	1,357.60
	512400 MILITARY LEAVE EXPENSE		237.58
	515100 RETIREMENT PLANS EXPENSE	183.40	1,710.55
	515200 MEDICARE OASDI EXPENSE	200.81	1,827.89
	515400 LIFE & ACCIDENT INS EXP	1.40	11.97
	515500 INSURANCE EXPENSE	263.66	2,101.65
	516500 WORKERS COMP PREMIUM		379.95
	Major Account 510000 Total	3,364.47	30,604.60
	Fund 43132 Expenditures Total	3,364.47	30,604.60
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	188,999.00-	1,541,599.00-
	Major Account 460000 Total	188,999.00-	1,541,599.00-
	Fund 43133 Revenues Total	188,999.00-	1,541,599.00-

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43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,163.05	642,535.36
	511300 OVERTIME PAYMENTS	13,856.62	143,646.17
	511800 COMPENSATORY TIME PAID	3,895.95	34,964.30
	512100 VACATION LEAVE EXPENSE	4,466.15	27,490.62
	512200 SICK LEAVE EXPENSE	538.14	18,363.01
	512300 HOLIDAY LEAVE EXPENSE	3,838.86	35,907.13
	512400 MILITARY LEAVE EXPENSE	5,098.61	22,893.55
	512500 FUNERAL LEAVE EXPENSE		2,336.36
	512700 INJURY LEAVE EXPENSE	783.96	1,374.87
	515100 RETIREMENT PLANS EXPENSE	6,968.06	60,763.32
	515200 OASDI EXPENSE	7,677.05	67,195.20
	515400 LIFE & ACCIDENT INS EXP	42.00	364.64
	515500 HEALTH INSURANCE EXPENSE	17,224.48	143,732.22
	516200 TUITION ASSISTANCE		287.50
	516500 WORKERS COMP PREMIUM		16,508.68
	519100 COMP TIME EARNED	167.74-	
	Major Account 510000 Total	138,385.19	1,218,362.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	698.95	3,074.95
	533100 HOUSEHOLD & INSTIT EXP	3,565.22	10,031.30
	542100 SOS TEMP SERV - PERSONNEL	19,911.38	128,565.30
	Major Account 520000 Total	24,175.55	141,671.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.28	4,723.08
	572100 COMMERCIAL TRANSPORTATION	1,327.68	7,517.75
	574500 PERSONAL VEH USE		438.69
	575100 MISCE TRAVEL EXP		106.90
	Major Account 570000 Total	3,624.96	12,786.42
	Fund 43133 Expenditures Total	166,185.70	1,372,820.90
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	303,000.00-
	Major Account 460000 Total	35,000.00-	303,000.00-
	Fund 43134 Revenues Total	35,000.00-	303,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,514.16	110,500.81
	511500 SHIFT DIFFERENTIAL PYMT	236.55	3,019.42
	511800 COMPENSATORY TIME PAID	1,235.95	11,323.92

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43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	698.48	13,478.84
	512200 SICK LEAVE EXPENSE	2,348.42	12,132.26
	512300 HOLIDAY LEAVE EXPENSE	888.86	8,421.05
	512400 MILITARY LEAVE EXPENSE	3,505.45	5,914.45
	512500 FUNERAL LEAVE EXPENSE		138.37
	515100 RETIREMENT PLANS EXPENSE	1,167.72	9,847.25
	515200 OASDI EXPENSE	1,469.51	11,924.90
	515400 LIFE & ACCIDENT INS EXP	11.20	91.08
	515500 HEALTH INSURANCE EXPENSE	3,950.62	29,110.75
	516500 WORKERS COMP PREMIUMS		3,540.67
	Major Account 510000 Total	27,026.92	219,443.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	28.50
	533100 Household & Instit Exp		552.46
	542100 SOS TEMP SERV - PERSONNEL	6,861.54	53,382.05
	Major Account 520000 Total	6,875.79	53,963.01
	Fund 43134 Expenditures Total	33,902.71	273,406.78
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	18,888.00-	277,758.86-
	Major Account 460000 Total	18,888.00-	277,758.86-
	Fund 43135 Revenues Total	18,888.00-	277,758.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.50
	521200 COM EXPENSE - VOICE/DATA	196.91	2,414.27
	521300 Freight Expense		9.51
	521500 PUBLICATION & PRINT E		1,758.61
	521900 AWARDS EXPENSE	569.75	1,707.03
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXP		16,601.98
	533100 HOUSEHOLD & INSTIT EXP		22.26
	534600 ED & RECREATIONAL SUP		4,721.75
	554900 OTHER CONTRACTUAL SERVICE	16,604.31	217,531.78
	555200 SOFTWARE-NEW PURCHASE		1,719.95
	559100 Other Operating Expense	273.00	11,257.65
	Major Account 520000 Total	17,643.97	258,357.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.31	1,996.22

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43135 ANG STARBASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	401.31	1,996.22
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPT		2,106.97
	583300 HARDWARE EQUIPME		3,635.40
	586900 OTHER FIXED ASSETS		7,990.00
	Major Account 580000 Total		13,732.37
	Fund 43135 Expenditures Total	18,045.28	274,085.88
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grant & C	5,277.77-	41,156.60-
	Major Account 460000 Total	5,277.77-	41,156.60-
	Fund 43136 Revenues Total	5,277.77-	41,156.60-
Expenditures	520000 Operating Expenses		
	521200 Com Expense-Voice/D	46.95	404.54
	521500 PUBLICATION & PRINT EXP		1,471.11
	521900 Awards Expense	8.00	8.00
	522100 Dues & Subscription Exp		12.00
	531100 Office Supply Expense	29.69	1,927.91
	554900 OTHER CONTRACTUAL SERVICE	3,861.54	36,321.74
	Major Account 520000 Total	3,946.18	40,145.30
	Fund 43136 Expenditures Total	3,946.18	40,145.30
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,459.12-
	Major Account 460000 Total		111,459.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.96-	7,954.10-
	Major Account 480000 Total	822.96-	7,954.10-
	Fund 43260 Revenues Total	822.96-	119,413.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106,034.72
	547902 SECURITY-IDS		5,424.40
	Major Account 520000 Total		111,459.12
	Fund 43260 Expenditures Total		111,459.12
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	102.01-
	Major Account 480000 Total	.42-	102.01-

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43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43263 Revenues Total	.42-	102.01-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	46,037.46-	161,972.87-
	Major Account 460000 Total	46,037.46-	161,972.87-
	Fund 43264 Revenues Total	46,037.46-	161,972.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,538.25	152,373.54
	547902 SECURITY-IDS	2,499.21	9,599.33
	Major Account 520000 Total	46,037.46	161,972.87
	Fund 43264 Expenditures Total	46,037.46	161,972.87
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	7,000.00-	187,166.09-
	Major Account 460000 Total	7,000.00-	187,166.09-
	Fund 43265 Revenues Total	7,000.00-	187,166.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.38	57,607.00
	511800 COMPENSATORY TIME PAID	228.42	1,434.73
	512100 VACATION LEAVE EXPENSE		2,799.61
	512200 SICK LEAVE EXPENSE		3,284.75
	512300 HOLIDAY LEAVE EXPENSE	149.00	3,307.51
	515100 RETIREMENT PLANS EXPENSE	385.22	3,466.98
	515200 OASDI EXPENSE	418.10	5,035.63
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	527.32	5,609.52
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		858.88
	Major Account 510000 Total	7,036.24	83,465.91
	520000 Operating Expenses		
	521200 Telecommunications	770.64	19,988.27
	521500 Publication & Print Exp	1.00	1.00
	522100 Dues & Subscriptions		99.00
	522200 Conference Registration	155.00	210.00
	531100 Office Supplies and Expenses		11,570.91
	534700 ENG TECH & COMM SUP EXP		70.00
	554900 Other Contractual Svcs.		25,200.00
	Major Account 520000 Total	926.64	57,139.18

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43265 OTHER FEDERAL FUNDS			
	570000 Travel Expenses		
	571100 Board & Lodging	608.39	5,091.64
	572100 Commercial Transportation	959.60	5,027.92
	573100 State-Owned Transportation		412.38
	574500 Personal Vehicle Mileage	40.50	1,483.03
	575100 Miscellaneous Travel Expense	97.33	125.33
	Major Account 570000 Total	1,705.82	12,140.30
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		33,451.16
	586900 Other Fixed Assets		8,119.88
	Major Account 580000 Total		41,571.04
	Fund 43265 Expenditures Total	9,668.70	194,316.43
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,573.00-	219,413.54-
	Major Account 460000 Total	31,573.00-	219,413.54-
	Fund 43266 Revenues Total	31,573.00-	219,413.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SER	19,265.15	229,876.66
	Major Account 520000 Total	19,265.15	229,876.66
	Fund 43266 Expenditures Total	19,265.15	229,876.66
	Program Revenues	1,591,230.55-	10,859,641.40-
	Program Expenditures	1,663,953.94	12,672,001.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		488.51-
	Major Account 490000 Total		488.51-
	Fund 10000 Revenues Total		488.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,616.91	323,163.30
	511200 TEMPORARY SALARIES-WAGE		1,227.92
	511300 OVERTIME PAYMENTS	738.58	1,941.74
	511400 ON CALL PAY	690.02	8,540.77
	511800 COMPENSATORY TIME PAID	145.00	4,524.97
	512100 VACATION LEAVE EXPENSE	2,980.33	27,718.35
	512200 SICK LEAVE EXPENSE	542.05	11,552.95
	512300 HOLIDAY LEAVE EXPENSE	1,424.47	18,963.30
	512400 MILITARY LEAVE EXPENSE	321.38	1,633.76
	512500 FUNERAL LEAVE EXPENSE	265.83	655.34
	515100 RETIREMENT PLANS EXPENSE	2,062.63	26,067.63
	515200 OASDI EXPENSE	2,422.93	28,953.83
	515400 LIFE & ACCIDENT INS EXP	13.29	151.85
	515500 HEALTH INSURANCE EXPENSE	5,886.83	59,720.70
	516300 EMPLOYEE ASSISTANCE PRO		161.79
	516500 WORKERS COMP PREMIUMS		7,251.24
	Major Account 510000 Total	44,110.25	522,229.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.38	3,337.07
	521200 COM EXPENSE - VOICE/DATA	2,298.88	15,427.83
	521300 FREIGHT EXPENSE	68.87	509.57
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP		756.70
	522100 DUES & SUBSCRIPTION EXP	636.00	3,791.24
	522200 CONFERENCE REGISTRATION	980.00	3,873.28
	523100 UTILITIES EXPENSE	426.40	6,438.27
	523600 INTEREST EXPENSE		1.12
	524600 RENT EXPENSE-BUILDINGS	128.77	815.74
	524700 RENT EXP-OTHER REAL PROP	62.50	2,007.00
	526100 REP & MAINT-REAL PROPERT	396.53	5,830.08
	527100 REP & MAINT-OFFICE EQUIP	119.29	281.56
	527200 REP & MAINT-MOTOR VEHICL	15.00	470.51
	527500 REP & MAINT-COMM EQUIP	46.58	840.71
	527600 REP & MAINT-HOUSE/INST E		42.95

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		4.00
	531100 OFFICE SUPPLIES EXPENSE	131.91	12,192.19
	533100 HOUSEHOLD & INSTIT EXP		115.58
	534600 ED & RECREATIONAL SUP EX		637.44
	534700 ENG TECH & COMM SUP EXP	458.04	458.04
	534800 CONST & MAINT SUP EXP	10.51	41.38
	538100 VEHICLE & EQUIP SUP EXP		332.33
	541100 ACCTG & AUDITING SERVICES		10,627.80
	542100 SOS TEMP SERV - PERSONNEL	323.82	11,712.88
	545000 LABORATORY SERVICES		116.88
	547100 EDUCATIONAL SERVICES		116.77
	547901 JANITORIAL SERVICES	324.03	3,850.60
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	19.26	154.08
	549200 JANITORIAL SERVICES		72.04
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	262.50	8,937.17
	556100 INSURANCE EXPENSE		417.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	6,950.27	99,690.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.08	4,435.07
	572100 COMMERCIAL TRANSPORTATIO	588.50	2,318.65
	573100 STATE-OWNED TRANSPORT	1,238.79	11,600.97
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	25,870.99
	575100 MISC TRAVEL EXPENSE	3.63	223.13
	Major Account 570000 Total	1,959.50	44,472.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		285.89-
	583300 COMPUTER HARDWARE EQUIPMENT		8,456.51
	586900 OTHER FIXED ASSETS		873.50
	Major Account 580000 Total		9,044.12
	Fund 10000 Expenditures Total	53,020.02	675,436.17
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	337.57-
	Major Account 480000 Total	34.54-	337.57-

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23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23110 Revenues Total	34.54-	337.57-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		8,172.58
	534800 CONST & MAINT SUP EXP		1,250.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total		9,772.58
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,772.58-
	Major Account 580000 Total		9,772.58-
	Fund 23110 Expenditures Total		
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,930.52-	49,685.96-
	Major Account 460000 Total	2,930.52-	49,685.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272,203.48-
	Major Account 470000 Total		272,203.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.39-	5,207.05-
	Major Account 480000 Total	358.39-	5,207.05-
	Fund 23112 Revenues Total	3,288.91-	327,096.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,860.91	123,748.88
	511800 COMPENSATORY TIME PAID	705.92	4,240.60
	512100 VACATION LEAVE EXPENSE	558.62	13,022.10
	512200 SICK LEAVE EXPENSE	745.40	14,140.61
	512300 HOLIDAY LEAVE EXPENSE	622.78	8,043.25
	512500 FUNERAL LEAVE EXPENSE		639.92
	512600 CIVIL LEAVE EXPENSE		142.37
	512700 INJURY LEAVE EXPENSE		142.37
	515100 RETIREMENT PLANS EXPENSE	656.08	9,462.27
	515200 OASDI EXPENSE	942.19	11,565.63
	515400 LIFE & ACCIDENT INS EXP	6.21	67.97
	515500 HEALTH INSURANCE EXPENSE	2,672.83	28,899.14
	516300 EMPLOYEE ASSISTANCE PRO		62.33
	516500 WORKERS COMP PREMIUMS		2,902.44
	Major Account 510000 Total	17,770.94	217,079.88
	520000 Operating Expenses		

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23112 RAD EMERG. PLANNING CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	294.38	1,990.65
	521300 FREIGHT EXPENSE	23.89	296.80
	521500 PUBLICATION & PRINT EXP		412.24
	522100 DUES & SUBSCRIPTION EXP	1,097.25	1,492.25
	522200 CONFERENCE REGISTRATION	75.00	303.50
	527100 REP & MAINT-OFFICE EQUIP	183.11	420.08
	527800 REP & MAINT-OTHER PROPER	177.00	4,516.00
	531100 OFFICE SUPPLIES EXPENSE	555.11	3,066.95
	533100 HOUSEHOLD & INSTIT EXP		6,445.14
	534700 ENG TECH & COMM SUP EXP	2,839.00	42,431.92
	534800 CONST & MAINT SUP EXP	193.47	193.47
	534900 MISCELLANEOUS SUP EXP	29.74	823.84
	535100 MEDICAL SUPPLIES	125.98	316.62
	554900 OTHER CONTRACTUAL SERVICES		3,160.56
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	5,593.93	66,220.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.13	4,789.08
	571900 MEALS-ONE DAY TRAVEL		39.76
	572100 COMMERCIAL TRANSPORTATIO	140.50	3,871.26
	573100 STATE-OWNED TRANSPORT	426.27	4,968.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,184.40
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	790.90	16,960.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,855.52	11,000.00
	Major Account 590000 Total	2,855.52	11,000.00
	Fund 23112 Expenditures Total	27,011.29	311,260.55
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,686,675.72-	18,692,357.68-
	Major Account 460000 Total	1,686,675.72-	18,692,357.68-
	Fund 43120 Revenues Total	1,686,675.72-	18,692,357.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,792.40	538,665.51
	511300 OVERTIME PAYMENTS	1,334.01	13,750.20
	511400 ON CALL PAY	690.02	8,540.83
	511800 COMPENSATORY TIME PAID	1,159.59	14,025.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,629.10	43,227.34
	512200 SICK LEAVE EXPENSE	606.77	20,323.06
	512300 HOLIDAY LEAVE EXPENSE	2,574.58	30,755.39
	512400 MILITARY LEAVE EXPENSE	321.38	321.38
	512500 FUNERAL LEAVE EXPENSE	265.83	655.34
	515100 RETIREMENT PLANS EXPENSE	2,957.47	38,185.41
	515200 OASDI EXPENSE	4,206.10	48,709.75
	515400 LIFE & ACCIDENT INS EXP	25.03	270.96
	515500 HEALTH INSURANCE EXPENSE	9,162.86	89,518.11
	516300 EMPLOYEE ASSISTANCE PRO		264.82
	516500 WORKERS COMP PREMIUMS		11,337.24
	Major Account 510000 Total	74,725.14	858,551.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,867.53	31,050.41
	521300 FREIGHT EXPENSE	68.87	694.91
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	2,912.86	19,003.37
	522100 DUES & SUBSCRIPTION EXP	4,343.66	11,241.04
	522200 CONFERENCE REGISTRATION	1,610.00	10,190.22
	523100 UTILITIES EXPENSE	426.38	6,438.23
	523600 INTEREST EXPENSE		1.11
	524600 RENT EXPENSE-BUILDINGS	128.77	815.65
	524700 RENT EXP-OTHER REAL PROP	388.50	13,551.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT	396.52	13,025.18
	527100 REP & MAINT-OFFICE EQUIP	593.62	1,897.25
	527200 REP & MAINT-MOTOR VEHICL	15.00	2,269.25
	527500 REP & MAINT-COMM EQUIP	94.72	2,929.09
	527600 REP & MAINT-HOUSE/INST E		66.03
	527700 REP & MAINT-PHOTO/MEDIA		4.00
	531100 OFFICE SUPPLIES EXPENSE	6,117.30	44,311.60
	533100 HOUSEHOLD & INSTIT EXP		5,053.77
	533900 FOOD EXPENSE		2,612.36
	534600 ED & RECREATIONAL SUP EX		16,448.31
	534700 ENG TECH & COMM SUP EXP	458.02	578.86
	534800 CONST & MAINT SUP EXP	10.47	307.48
	534900 MISCELLANEOUS SUP EXP		2,059.20
	538100 VEHICLE & EQUIP SUP EXP		1,606.99

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,627.80
	542100 SOS TEMP SERV - PERSONNEL	5,307.61	82,131.48
	545000 LABORATORY SERVICES		116.87
	547100 EDUCATIONAL SERVICES	57,114.08	1,353,774.74
	547901 JANITORIAL SERVICES	324.03	3,850.60
	548600 PEST CONTROL		30.00
	548700 REFUSE/RECYCLING	19.26	154.08
	549200 JANITORIAL SERVICES		72.04
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES	262.49	71,992.09
	556100 INSURANCE EXPENSE		417.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	83,491.69	1,714,872.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,527.08	32,822.63
	572100 COMMERCIAL TRANSPORTATIO	1,276.49	10,402.13
	573100 STATE-OWNED TRANSPORT	1,652.08	28,457.64
	574500 PERSONAL VEHICLE MILEAGE	55.90	532.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,465.34	157,700.24
	575100 MISC TRAVEL EXPENSE	35.37	550.68
	Major Account 570000 Total	35,012.26	230,465.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,493.11
	583300 COMPUTER HARDWARE EQUIPMENT		22,648.70
	583600 COMMUN. & ELECTRONIC EQ		1,635.00
	584200 VEHICLES & VEHICLE EQ		43.90
	586900 OTHER FIXED ASSETS		322,556.62
	Major Account 580000 Total		348,377.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,930.98
	599100 OTHER GOVERNMENT AID	1,458,429.68	15,541,075.05
	Major Account 590000 Total	1,458,429.68	15,539,144.07
	Fund 43120 Expenditures Total	1,651,658.77	18,691,410.43
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,173.47	784,979.48
	Major Account 460000 Total	59,173.47	784,979.48
	Fund 43122 Revenues Total	59,173.47	784,979.48

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,173.27	784,979.28
	Major Account 590000 Total	59,173.27	784,979.28
	Fund 43122 Expenditures Total	59,173.27	784,979.28
	Program Revenues	<u>1,749,172.64</u>	<u>19,805,259.73</u>
	Program Expenditures	<u>1,790,863.35</u>	<u>20,463,086.43</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,646.86-	29,701.57-
	Major Account 480000 Total	1,646.86-	29,701.57-
	Fund 10000 Revenues Total	1,646.86-	29,701.57-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	4,515.58	809,837.07
	Major Account 590000 Total	4,515.58	809,837.07
	Fund 10000 Expenditures Total	4,515.58	809,837.07
	Program Revenues	1,646.86-	29,701.57-
	Program Expenditures	4,515.58	809,837.07

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	546.97	28,493.66
	Major Account 490000 Total	546.97	28,493.66
	Fund 23120 Revenues Total	546.97	28,493.66
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56.29-
	Major Account 480000 Total		56.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	546.97-	28,493.66-
	Major Account 490000 Total	546.97-	28,493.66-
	Fund 32310 Revenues Total	546.97-	28,549.95-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	546.97	28,549.94
	Major Account 520000 Total	546.97	28,549.94
	Fund 32310 Expenditures Total	546.97	28,549.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,800.28-
	Major Account 460000 Total		82,800.28-
	Fund 43120 Revenues Total		82,800.28-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,640.93	82,800.28
	Major Account 520000 Total	1,640.93	82,800.28
	Fund 43120 Expenditures Total	1,640.93	82,800.28
	Program Revenues		82,856.57-
	Program Expenditures	2,187.90	111,350.22

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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606,956.00-	7,248,880.02-
	Major Account 460000 Total	606,956.00-	7,248,880.02-
	Fund 43260 Revenues Total	606,956.00-	7,248,880.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220,327.75
	542500 ENG & ARCH SERVICES	20,942.40	185,197.18
	Major Account 520000 Total	20,942.40	405,524.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,497,399.99
	587500 CIP - IMPROV TO BLDGS	613,198.80	4,437,597.05
	Major Account 580000 Total	613,198.80	6,934,997.04
	Fund 43260 Expenditures Total	634,141.20	7,340,521.97
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		654,780.00-
	Major Account 460000 Total		654,780.00-
	Fund 43261 Revenues Total		654,780.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		654,780.00
	Major Account 520000 Total		654,780.00
	Fund 43261 Expenditures Total		654,780.00
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	34,940.12-	780,130.10-
	Major Account 460000 Total	34,940.12-	780,130.10-
	Fund 43267 Revenues Total	34,940.12-	780,130.10-
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	14,642.10	745,189.98
	Major Account 520000 Total	14,642.10	745,189.98
	Fund 43267 Expenditures Total	14,642.10	745,189.98
	Program Revenues	641,896.12-	8,683,790.12-
	Program Expenditures	648,783.30	8,740,491.95
	Agency Revenues	3,995,241.61-	50,673,171.10-
	Agency Expenditures	4,125,587.45	54,897,199.78

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.13-	5,603.04-
	481200 GAIN OR LOSS-SALE OF INV	4,143.84-	12,474.75-
	Major Account 480000 Total	4,505.97-	18,077.79-
	Fund 63280 Revenues Total	4,505.97-	18,077.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	350.32
	Major Account 520000 Total	22.95	350.32
	Fund 63280 Expenditures Total	22.95	350.32
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.37-	30,797.55-
	482102 UNIVERSITY RENT	34,279.69-	117,672.26-
	482103 UNIV-AG SCHOOL RENT	20,125.02-	130,309.41-
	482104 STATE COLLEGE RENT	2,199.67-	4,399.34-
	482115 BONUS-AG RENT		990.00-
	483402 UNIV LAND MGT	3,808.87-	13,074.73-
	483403 UNIV-AG LAND MGT	2,236.12-	14,478.83-
	483404 STATE COLLEGE LAND MGT	244.41-	488.82-
	Major Account 480000 Total	66,102.15-	312,210.94-
	Fund 63320 Revenues Total	66,102.15-	312,210.94-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,965.18-	835,903.58-
	481200 GAIN OR LOSS-SALE OF INV	641,436.53-	1,931,002.86-
	Major Account 480000 Total	693,401.71-	2,766,906.44-
	Fund 63330 Revenues Total	693,401.71-	2,766,906.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,551.68	54,225.79
	Major Account 520000 Total	3,551.68	54,225.79
	Fund 63330 Expenditures Total	3,551.68	54,225.79
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	275,487.80-	2,186,353.84-
	Major Account 450000 Total	275,487.80-	2,186,353.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735,004.15-	10,172,505.71-
	481200 GAIN OR LOSS-SALE OF INV	6,214,362.95-	18,707,934.86-
	484401 ESTRAY MONIES		355.15-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,514.62-	20,346.88-
	484823 OIL & GAS ROYALTIES	140,156.38-	1,065,730.24-
	484824 SAND & GRAVEL ROYALTIES	406.37-	18,915.60-
	484825 LIMESTONE ROYALTY		1,000.00-
	484828 WATER ROYALTIES		269.96-
	Major Account 480000 Total	7,091,444.47-	29,987,058.40-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	616,940.00-	6,537,310.23-
	491313 CONDEMNATION AWARDS		612,750.00-
	Major Account 490000 Total	616,940.00-	7,150,060.23-
	Fund 63340 Revenues Total	7,983,872.27-	39,323,472.47-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,409.34	525,350.17
	Major Account 520000 Total	34,409.34	525,350.17
	Fund 63340 Expenditures Total	34,409.34	525,350.17
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.23-	32,035.07-
	481200 GAIN OR LOSS-SALE OF INV	17,570.77-	52,895.62-
	Major Account 480000 Total	19,881.00-	84,930.69-
	Fund 63350 Revenues Total	19,881.00-	84,930.69-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.30	1,485.41
	Major Account 520000 Total	97.30	1,485.41
	Fund 63350 Expenditures Total	97.30	1,485.41
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.34-	2,794.27-
	Major Account 480000 Total	261.34-	2,794.27-
	Fund 65130 Revenues Total	261.34-	2,794.27-
	Program Revenues	8,768,024.44-	42,508,392.60-
	Program Expenditures	38,081.27	581,411.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		71,000.30-
	Major Account 470000 Total		71,000.30-
	Fund 10000 Revenues Total		71,000.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.94	184,808.79
	512100 VACATION LEAVE EXPENSE	355.74	35,923.03
	512200 SICK LEAVE EXPENSE	462.21	26,879.52
	512300 HOLIDAY LEAVE EXPENSE	676.35	11,951.49
	512500 FUNERAL LEAVE EXPENSE		603.84
	515100 RETIREMENT PLANS EXPENSE	873.35	18,043.40
	515200 OASDI EXPENSE	1,067.45	18,312.83
	515400 LIFE & ACCIDENT INS EXP	5.25	70.00
	515500 HEALTH INSURANCE EXPENSE	2,299.74	30,412.44
	516400 UNEMPLOYM COMP INS EXP		124.33
	516500 WORKERS COMP PREMIUMS		908.74
	Major Account 510000 Total	18,900.03	328,038.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	75.30
	521200 COM EXPENSE - VOICE/DATA	674.64	8,321.66
	521300 FREIGHT EXPENSE		10.41
	521500 PUBLICATION & PRINT EXP		483.95
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	60.00	710.00
	524600 RENT EXPENSE-BUILDINGS	4,999.80	20,917.20
	531100 OFFICE SUPPLIES EXPENSE	293.95	1,437.19
	532100 NON-CAPITALIZED EQUIP PU		2,230.20
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		944.11
	548700 REFUSE/RECYCLING		94.78
	555200 SOFTWARE - NEW PURCHASES		1,175.68
	Major Account 520000 Total	6,049.39	36,805.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.28	458.14
	Major Account 570000 Total	152.28	458.14
	Fund 10000 Expenditures Total	25,101.70	365,302.03
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	4.00-	281.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471102 FAX FEE	7.50-	22.00-
	472200 REPROD & PUBLICATIONS	215.95-	1,174.00-
	474100 GENERAL BUSINESS FEES	2,458.50-	18,986.00-
	Major Account 470000 Total	2,685.95-	20,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	1,592.93-
	Major Account 480000 Total	138.57-	1,592.93-
	Fund 23230 Revenues Total	2,824.52-	22,055.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.91	9,205.98
	512100 VACATION LEAVE EXPENSE	38.20	1,575.91
	512300 HOLIDAY LEAVE EXPENSE	43.65	567.48
	515100 RETIREMENT PLANS EXPENSE	68.91	815.51
	515200 OASDI EXPENSE	70.63	848.22
	515400 LIFE & ACCIDENT INS EXP	.35	4.20
	515500 HEALTH INSURANCE EXPENSE	65.90	757.54
	516400 UNEMPLOYM COMP INS EXP		4.20
	516500 WORKERS COMP PREMIUMS		35.60
	Major Account 510000 Total	1,151.55	13,814.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.28	1,685.49
	521200 COM EXPENSE - VOICE/DATA	.58	3.82
	521300 FREIGHT EXPENSE		4.80
	521500 PUBLICATION & PRINT EXP	492.70	9,227.64
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	527400 REP & MAINT-DATA PROC		144.00
	531100 OFFICE SUPPLIES EXPENSE	107.05	273.89
	541100 ACCTG & AUDITING SERVICES		140.44
	554900 OTHER CONTRACTUAL SERVICES		2,092.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	742.61	13,902.08
	Fund 23230 Expenditures Total	1,894.16	27,716.72
	Program Revenues	2,824.52-	93,056.23-
	Program Expenditures	26,995.86	393,018.75

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.79-	115.88-
	Major Account 480000 Total	10.79-	115.88-
	Fund 23210 Revenues Total	10.79-	115.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		110.71
	Major Account 520000 Total		110.71
	Fund 23210 Expenditures Total		110.71
	Program Revenues	10.79-	115.88-
	Program Expenditures		110.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472223 XEROX		11.00-
	474113 ASSIGNMENT FEES	750.00-	4,400.00-
	474115 LEASE OR DEED FEES		24.00-
	474116 MISCELLANEOUS FEES	472.00-	3,082.00-
	474117 SUB-LEASE FEE	493.88-	5,891.77-
	474131 CONDEMNATION FEE		550.00-
	Major Account 470000 Total	1,715.88-	13,958.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,555.17-	260,296.27-
	482112 COMMON AG RENT		693,755.28
	482114 SAND & GRAVEL RENT	100.00-	218.50-
	482115 BONUS-AG RENT		44,459.00-
	482116 BONUS-MINERALS		4,480.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	320.00-	1,724.74-
	483200 BUILDING & SPACE RENTAL	5,522.00-	22,088.00-
	484500 REIMB NON-GOVT SOURCES		10,378.32-
	Major Account 480000 Total	18,497.17-	349,860.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35,104.02-
	491311 LAND/EASEMENTS/CONDEMNATI		7,160.00
	493100 OPERATING TRANSFERS IN		8,560,000.00-
	Major Account 490000 Total		8,587,944.02-
	Fund 23220 Revenues Total	20,213.05-	8,252,042.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,145.25	961,037.24
	511600 PER DIEM PAYMENTS	600.00	7,270.00
	512100 VACATION LEAVE EXPENSE	7,454.76	98,791.11
	512200 SICK LEAVE EXPENSE	2,803.07	31,052.03
	512300 HOLIDAY LEAVE EXPENSE	4,440.56	57,637.89
	512500 FUNERAL LEAVE EXPENSE	368.85	4,906.61
	515100 RETIREMENT PLANS EXPENSE	7,055.59	83,376.31
	515200 OASDI EXPENSE	6,951.89	83,474.45
	515400 LIFE & ACCIDENT INS EXP	30.80	369.60
	515500 HEALTH INSURANCE EXPENSE	14,752.28	167,616.22
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		3,988.35
	Major Account 510000 Total	125,603.05	1,499,824.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.17	14,031.43
	521200 COM EXPENSE - VOICE/DATA	4,522.93	28,494.81
	521300 FREIGHT EXPENSE	5.99	697.49
	521500 PUBLICATION & PRINT EXP	6,122.11	89,333.52
	522100 DUES & SUBSCRIPTION EXP	45.00	7,556.40
	522200 CONFERENCE REGISTRATION	480.00	4,599.99
	523100 UTILITIES EXPENSE	632.32	7,005.29
	523500 PROMPT PAY INTEREST		2.70
	524600 RENT EXPENSE-BUILDINGS	60.00	1,390.30
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP	38.00	106.00
	526100 REP & MAINT-REAL PROPERT	24,142.03	201,741.34
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	590.40	8,117.34
	527400 REP & MAINT-DATA PROC		1,331.49
	527500 REP & MAINT-COMM EQUIP	252.60	2,068.30
	531100 OFFICE SUPPLIES EXPENSE	709.70	16,194.58
	532100 NON-CAPITALIZED EQUIP PU		4,321.45
	533100 HOUSEHOLD & INSTIT EXP		1,103.40
	534500 AGRICULTURAL SUPPLIES EX	47,854.65	118,878.12
	534600 ED & RECREATIONAL SUP EX		745.70
	534700 ENG TECH & COMM SUP EXP		98.89
	534800 CONST & MAINT SUP EXP		658.45
	534900 MISCELLANEOUS SUP EXP		385.00
	538100 VEHICLE & EQUIP SUP EXP	5,241.31	25,061.50
	541100 ACCTG & AUDITING SERVICES		9,055.74
	541500 LEGAL SERVICES EXPENSE		968.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	4,050.00
	548600 PEST CONTROL	23.00	270.00
	548700 REFUSE/RECYCLING		396.98
	548800 FIRE EXTINGUISHERS		41.50
	548900 WEED CONTROL	90,803.95	295,445.57
	549200 JANITORIAL SERVICES	393.04	4,966.36
	554900 OTHER CONTRACTUAL SERVICES	1,672.00	19,059.90
	555200 SOFTWARE - NEW PURCHASES		199.00
	556100 INSURANCE EXPENSE		9,855.92
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		5,281,159.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total	184,287.20	6,159,872.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,502.72	23,915.98
	571900 MEALS-ONE DAY TRAVEL	24.57	299.54
	572100 COMMERCIAL TRANSPORTATIO		283.13
	574500 PERSONAL VEHICLE MILEAGE	871.56	8,706.53
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	2,398.85	33,336.18
	580000 Capital Outlay		
	580601 REP & MAINT - REAL PROPERTY	64,719.75	184,471.55
	583000 FURNITURE AND OFFICE EQUIPMENT	15,292.00	15,292.00
	584200 VEHICLES & VEHICLE EQ		83,977.00
	Major Account 580000 Total	80,011.75	283,740.55
	Fund 23220 Expenditures Total	392,300.85	7,976,773.89
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00	100.00-
	474117 SUB-LEASE FEE	136.50	348.47-
	Major Account 470000 Total	286.50	448.47-
	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	4,268,539.81-	21,316,860.50-
	482113 OIL & GAS RENT	2,560.00-	111,448.98-
	482114 SAND & GRAVEL RENT		15,499.50-
	482115 BONUS-AG RENT		1,098,311.00-
	482119 OTHER	2,994.75-	6,042.16-
	Major Account 480000 Total	4,274,094.56-	22,548,162.14-
	Fund 61360 Revenues Total	4,273,808.06-	22,548,610.61-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,460.58
	Major Account 590000 Total		65,460.58
	Fund 61360 Expenditures Total		65,460.58
	Program Revenues	4,294,021.11-	30,800,652.95-
	Program Expenditures	392,300.85	8,042,234.47
	Agency Revenues	13,064,880.86-	73,402,217.66-
	Agency Expenditures	457,377.98	9,016,775.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,582.70-	495,479.69-
	483200 BUILDING & SPACE RENTAL	200.00-	7,825.00-
	484100 OPERATING DONATIONS & CO		375.00-
	484115 MISCELLANEOUS		7,860.69-
	486500 MISCELLANEOUS ADJUSTMENT		49,953.99-
	Major Account 480000 Total	50,782.70-	561,494.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.26-
	493100 OPERATING TRANSFERS IN	2,868,361.00-	11,208,181.03-
	493200 OPERATING TRANSFERS OUT		2,034,223.42
	Major Account 490000 Total	2,868,361.00-	9,174,000.87-
	Fund 23290 Revenues Total	2,919,143.70-	9,735,495.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,306.64	164,793.70
	512100 VACATION LEAVE EXPENSE	4,029.43	8,919.74
	512200 SICK LEAVE EXPENSE		5,569.15
	512300 HOLIDAY LEAVE EXPENSE	742.07	10,557.48
	515100 RETIREMENT PLANS EXPENSE	1,007.78	12,581.14
	515200 OASDI EXPENSE	1,171.88	13,772.43
	515400 LIFE & ACCIDENT INS EXP	7.00	79.80
	515500 HEALTH INSURANCE EXPENSE	2,360.86	30,901.56
	516300 EMPLOYEE ASSISTANCE PRO		69.10
	516500 WORKERS COMP PREMIUMS		5,797.91
	Major Account 510000 Total	20,625.66	253,042.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.14	6,749.31
	521200 COM EXPENSE - VOICE/DATA	309.40	4,192.17
	521400 DATA PROCESSING EXPENSE	369.95	2,974.31
	521500 PUBLICATION & PRINT EXP	327.50	12,064.15
	522100 DUES & SUBSCRIPTION EXP	63.58	4,830.30
	522200 CONFERENCE REGISTRATION	628.00	2,759.95
	522900 EMPLOYEE PARKING EXP	240.00	1,560.00
	523131 GAS AND HEATING FUELS	135.06	4,448.94
	523132 ELECTRICITY		1,595.77
	523133 WATER AND SEWAGE		449.38
	524700 RENT EXP-OTHER REAL PROP	43.29	7,436.43
	525100 RENT EXP-OFFICE EQUIP		2,354.24
	525200 RENT EXP-DATA PROC EQUIP	60.00	439.74

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		203.00
	526101 BLDG-STRUCT MAINT & REPAIR		1,042.50
	527100 REP & MAINT-OFFICE EQUIP		34.30
	527200 REP & MAINT-MOTOR VEHICL	42.80	132.06
	527500 REP & MAINT-COMM EQUIP		54.00
	527800 REP & MAINT-OTHER PROPER		70.05
	531100 OFFICE SUPPLIES EXPENSE	574.94	7,508.44
	533101 CLOTHING		294.07
	533132 SANITATION JANITORIAL	61.03	482.66
	533133 FOOD SERV INSTITUTIONAL	251.16	811.43
	533900 FOOD EXPENSE	2.46	2,958.94
	534500 AGRICULTURAL SUPPLIES EX		4.80
	534600 ED & RECREATIONAL SUP EXP	2,164.96	4,342.45
	534700 ENG TECH & COMM SUP EXP		284.97
	534800 CONST & MAINT SUP EXP		1,880.96
	534900 MISCELLANEOUS SUP EXP		768.47
	534948 NONEXPENDABLE PROPERTY	8,359.62	16,220.99
	534950 COMPUTER HARDWARE <1500	1,031.88	4,817.76
	538100 VEHICLE & EQUIP SUP EXP	205.90	1,282.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.99
	539100 INDIRECT COST ALLOWANCE	278.33	3,339.96
	541100 ACCTG & AUDITING SERVICES		14,246.35
	542100 SOS TEMP SERV - PERSONNEL	40.10	4,334.88
	542500 ENG & ARCH SERVICES	1,800.00	1,800.00
	543300 IT CONSULTING-OTHER		110.00
	548600 PEST CONTROL		156.00
	548700 REFUSE/RECYCLING		45.00
	548800 FIRE EXTINGUISHERS	63.70	63.70
	549100 LAUNDRY SERVICES	165.00	190.67
	549200 JANITORIAL SERVICES		4,871.60
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	9,276.16
	555200 SOFTWARE - NEW PURCHASES		1,855.77
	556100 INSURANCE EXPENSE		1,053.42
	Major Account 520000 Total	21,042.80	136,340.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.36	6,100.54
	571600 MEALS-NOT TRAVEL STATUS		394.39
	571900 MEALS-ONE DAY TRAVEL	5.47	66.36

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,060.44
	573100 STATE-OWNED TRANSPORT		353.06
	574500 PERSONAL VEHICLE MILEAGE	93.15	4,451.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.55
	575100 MISC TRAVEL EXPENSE	2.50	94.61
	Major Account 570000 Total	303.48	12,703.77
	590000 Government Aid		
	599161 DISB OF AID	568,126.97	6,630,753.40
	Major Account 590000 Total	568,126.97	6,630,753.40
	Fund 23290 Expenditures Total	610,098.91	7,032,840.10
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.41-
	486500 MISCELLANEOUS ADJUSTMENT		40,000.00
	Major Account 480000 Total		39,634.59
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,813.03
	Major Account 490000 Total		6,813.03
	Fund 23291 Revenues Total		46,447.62
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23291 Expenditures Total		10,000.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.15-	17,606.77-
	481200 GAIN OR LOSS-SALE OF INV	11,746.28-	15,332.94-
	484100 OPERATING DONATIONS & CO		628.58-
	Major Account 480000 Total	12,637.43-	33,568.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		356,286.46-
	Major Account 490000 Total		356,286.46-
	Fund 23430 Revenues Total	12,637.43-	389,854.75-
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,223.42-
	493200 OPERATING TRANSFERS OUT		356,286.46
	Major Account 490000 Total		322,063.04

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 23431 Revenues Total	<u> </u>	<u>322,063.04</u>
	Program Revenues	<u>2,931,781.13</u>	<u>9,756,839.33</u>
	Program Expenditures	<u>610,098.91</u>	<u>7,042,840.10</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		42,095.77
	Major Account 520000 Total		42,095.77
	Fund 23320 Expenditures Total		42,095.77
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,380.00-	12,380.00-
	461112 PR REIMBURSEMENTS	161,141.00-	840,445.96-
	461113 DJ REIMBURSEMENTS	2,798.29-	17,836.52-
	461114 OTHER FED REIMBURSEMENTS		808.74-
	461116 STATE WILDLIFE GRANT		189.12-
	461600 OP GRANTS - LOCAL GOVERN		1,025.00-
	463200 CAP GRANTS STATE AGENCIES	62,257.74-	158,890.09-
	465100 NONGRANT REIMBURSEMENTS		445.13-
	Major Account 460000 Total	238,577.03-	1,032,020.56-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		16.50-
	472181 RESALE ITEMS (TAXABLE)		332.25-
	472221 OTHER PUBLICATIONS (TAXABLE)	13.00-	525.91-
	474100 GENERAL BUSINESS FEES		5.27-
	474101 PLAN REVIEW FEE	400.57-	4,763.62-
	476104 RETURNED CHECK FEE		13.33-
	476164 LIFETIME HABITAT STAMP	3,640.00-	129,220.00-
	476168 REFUND LIFETIME HABITAT STAMP		260.00
	476171 HABITAT STAMP	28,368.44-	1,860,586.00-
	476172 REFUND HABITAT STAMP		26.00-
	476191 AQUATIC HABITAT STAMP	26.00	
	Major Account 470000 Total	32,396.01-	1,995,228.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,344.40-	64,016.87-
	482150 HAY INCOME	897.79-	24,773.40-
	482151 CROP INCOME		50,626.92-
	482152 GRAZING INCOME	10,476.26-	59,678.88-
	482300 RIGHT OF WAY REVENUE	1,050.00-	11,900.00-
	484100 OPERATING DONATIONS & CO	15,000.00-	39,005.00-
	484115 MISCELLANEOUS		811.52-
	484500 REIMB NON-GOVT SOURCES		3.17-
	484900 OTHER PRIVATE SOURCES		2,568.75-
	486500 MISCELLANEOUS ADJUSTMENT		647.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32,768.45-	254,031.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,051.22-
	Major Account 490000 Total		4,051.22-
	Fund 23340 Revenues Total	303,741.49-	3,285,332.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,272.23	376,290.50
	511200 TEMPORARY SALARIES-WAGE	13,738.76	200,201.02
	511300 OVERTIME PAYMENTS		1,163.06
	511400 PREMIUM PAY		200.10
	511800 COMPENSATORY TIME PAID		694.65
	512100 VACATION LEAVE EXPENSE	1,634.41	27,618.54
	512200 SICK LEAVE EXPENSE	225.19	3,295.58
	512300 HOLIDAY LEAVE EXPENSE	1,394.85	21,388.76
	512500 FUNERAL LEAVE EXPENSE		309.52
	512700 INJURY LEAVE EXPENSE		209.25
	515100 RETIREMENT PLANS EXPENSE	2,359.68	28,215.18
	515200 OASDI EXPENSE	3,387.31	45,380.43
	515400 LIFE & ACCIDENT INS EXP	15.40	198.49
	515500 HEALTH INSURANCE EXPENSE	8,886.44	106,150.18
	516200 TUITION ASSISTANCE	468.87	1,310.85
	516300 EMPLOYEE ASSISTANCE PRO		165.87
	516400 UNEMPLOYM COMP INS EXP		7,903.40
	516500 WORKERS COMP PREMIUMS		23,011.92
	Major Account 510000 Total	62,383.14	843,707.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.28	1,027.17
	521200 COM EXPENSE	470.13	5,987.45
	521400 DATA PROCESSING EXPENSE	56.56	676.60
	521500 COPY SERVICES	7.20	12,087.08
	522100 DUES & SUBSCRIPTIONS	10.00	4,433.85
	522200 CONFERENCE REG	90.00	2,305.00
	523131 GAS & HEATING FUEL	159.79	17,612.82
	523132 ELECTRICITY	636.22	16,049.50
	523133 WATER AND SEWAGE	2.22	14.75
	523500 PROMPT PAY INTEREST		13.39
	524100 RENT EXPENSE - LAND	6,186.22	14,381.02
	524700 RENT - OTHER		350.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525100 RENT EXPENSE OFFICE		142.06
	525500 RENT EXPENSE OTHER	184.10	184.10
	525556 RENT CONST EQUIP	480.00	5,015.35
	526101 BUILDING MAINT AND REPAIR	775.00	4,705.42
	526102 LAND MAINT AND REPAIR		2,065.47
	526103 OTHER REAL PROPERTY		492.50
	527200 REP & MAINT-MOTOR VEHICL	1,788.95	41,659.54
	527400 REP & MAINT-DATA PROC		201.80
	527500 REP & MAINT-COMM EQUIP		111.75
	527700 REP & MAINT-PHOTO/MEDIA	156.00	156.00
	527879 CONST MAINT & SHOP	2,202.65	20,825.12
	531100 OFFICE SUPPLIES	65.21	756.60
	533101 CLOTHING	275.82	1,997.11
	533132 JANITORIAL SUPPLIES	8.40	320.93
	533133 FOOD SERV INSTITUTIONAL	50.93	50.93
	534500 AGRICULTURAL SUPPLIES	11,365.61	60,179.83
	534600 ED & RECREATIONAL SUP EX	391.20	2,069.51
	534700 ENGINEERING AND TECHINICAL COM		111.90
	534800 MISC SHOP SUPPLIES	3,464.08	40,329.57
	534900 MISC SUPPLIES EXPENSE		41.50
	534948 NONEXPENDABLE PROPERTY	2,654.26	23,730.86
	534950 COMPUTER HARDWARE <\$1500		608.99
	535100 Medical Supplies		16.52
	538100 VEHICLE & EQUIPMENT GAS	11,182.21	119,635.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,337.37	11,509.17
	541100 ACCTG & AUDITING SERVICES		7,876.86
	542100 SOS TEMP SERVICE	220.12	220.12
	545000 LABORATORY SERVICES	11.00	228.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,077.00
	548700 MOWING, TRASH, TOILETS	50.00	1,045.28
	548900 WEED CONTROL		51,257.45
	549100 LAUNDRY UNIFORM SERVICES	42.00	140.10
	549200 JANITORIAL SERVICES		615.00
	549600 CONSTRUCTION SERVICES	46,741.90	66,753.09
	554900 OTHER CONTRACTUAL SERVICES	5,875.97	128,178.73
	555200 SOFTWARE - NEW PURCHASES		924.92
	556100 INSURANCE EXPENSE		23,835.58
	557100 PROPERTY TAX EXPENSE	6,186.22-	325,251.61

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	90,864.18	1,019,260.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.12	10,414.45
	571900 MEALS-ONE DAY TRAVEL		267.86
	572100 COMMERCIAL TRANSPORTATIO		670.17
	574500 PERSONAL VEHICLE MILEAGE		282.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	575100 MISC TRAVEL EXPENSES		169.25
	Major Account 570000 Total	491.12	11,979.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	13,307.00	51,536.00
	584200 VEHICLES & VEHICLE EQ	51,758.00	319,832.50
	Major Account 580000 Total	65,065.00	371,368.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	69,469.59	1,096,969.00
	599200 DISB OF AID	33,810.74	222,947.62
	Major Account 590000 Total	103,280.33	1,319,916.62
	Fund 23340 Expenditures Total	322,083.77	3,566,232.19
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMINENT SALARIES		97.02
	511200 TEMPORARY SALARIES-WAGE		6,311.03
	512300 HOLIDAY LEAVE		4.68
	515100 RETUREMENT PLANS		6.86
	515200 OASDI EXPENSE		490.56
	515400 LIFE & ACCIDENT		.05
	515500 HEALTH INSURANCE		1,098.21
	Major Account 510000 Total		8,008.41
	520000 Operating Expenses		
	521500 PUBLICATION AND PRINT		878.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES	12.17	91.44
	533900 FOOD EXPENSE		425.00
	534500 AGRICULTURAL SUPPLIES EX	778.60	10,547.61
	534800 CONST & MAINT SUP EXP		11,978.44
	534948 NONEXPENDABLE PROPERTY		1,691.67
	542100 SOS TEMP SERV - PERSONNEL	463.40	14,835.47
	548900 WEED CONTROL		690.00

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	7,986.00	7,986.00
	554900 OTHER CONTRACTUAL SERVICES		58,756.80
	Major Account 520000 Total	9,240.17	107,980.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.76
	571600 MEALS- NOT TRAVEL STATUS		39.00
	572100 COMMERCIAL TRANSPORTATION		579.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.50	548.50
	574700 VOLUNTEER TRAVEL EXPENSE		461.50
	Major Account 570000 Total	64.50	2,448.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,546.00
	Major Account 580000 Total		16,546.00
	590000 Government Aid		
	599161 DIST OF AID	34,816.58	403,022.77
	599200 DISB OF AID	11,458.31	187,587.06
	Major Account 590000 Total	46,274.89	590,609.83
	Fund 43320 Expenditures Total	55,579.56	725,593.43
	Program Revenues	<u>303,741.49</u>	<u>3,285,332.28</u>
	Program Expenditures	<u>377,663.33</u>	<u>4,333,921.39</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,885.24	498,414.28
	511200 TEMPORARY SALARIES-WAGE	2,841.09	9,957.62
	511300 OVERTIME PAYMENTS	150.21	150.21
	511800 COMPENSATORY TIME PAID	7,005.84	7,005.84
	512100 VACATION LEAVE EXPENSE	61,083.29	94,899.55
	512200 SICK LEAVE EXPENSE	32,882.40	47,408.87
	512300 HOLIDAY LEAVE EXPENSE	36,289.38	55,692.66
	512400 MILITARY LEAVE EXPENSE	2,200.44	2,728.77
	512500 FUNERAL LEAVE EXPENSE	1,333.98	1,616.57
	512600 CIVIL LEAVE EXPENSE	78.69	113.60
	512700 INJURY LEAVE EXPENSE	863.72	870.63
	515100 RETIREMENT PLANS EXPENSE	13,425.48	49,353.49
	515200 OASDI EXPENSE	14,931.31	53,690.45
	515400 LIFE & ACCIDENT INS EXP	177.11	541.58
	515500 HEALTH INSURANCE EXPENSE	25,671.39	97,047.72
	516500 WORKERS COMP PREMIUMS		29,305.94
	Major Account 510000 Total	<u>255,819.57</u>	<u>948,797.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.97	4,054.46
	521200 COM EXPENSE - VOICE/DATA	444.95	5,714.30
	521400 DATA PROCESSING EXPENSE	2.25	27.00
	521500 PUBLICATION & PRINT EXP		428.34
	521900 AWARDS EXPENSE		268.50
	522100 DUES & SUBSCRIPTION EXP		221.55
	522200 CONFERENCE REGISTRATION	135.00	448.88
	523132 ELECTRICITY	12.00	147.51
	523133 WATER AND SEWAGE		1.30
	524600 RENT EXPENSE-BUILDINGS		220.20
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP		201.34
	525200 RENT EXP-DATA PROC EQUIP	72.48	502.41
	525400 RENT EXP-COMM EQUIP		577.88
	526101 BLDG-STRUC MAINT AND REPAIR		238.00
	527200 REP & MAINT-MOTOR VEHICL	228.16	5,400.27
	527400 REP & MAINT-DATA PROC		270.93
	527500 REP & MAINT-COMM EQUIP	119.97	1,457.19
	527600 REP & MAINT-HOUSE/INST E		981.62
	527700 REP & MAINT-PHOTO/MEDIA		74.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	9.42	23.45
	531100 OFFICE SUPPLIES EXPENSE	139.38	2,671.24
	533100 HOUSEHOLD & INSTIT EXP		603.83
	533101 CLOTHING	244.36	2,613.53
	533132 SANITATION JANITORIAL		4.35
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EX	93.87-	499.29
	534700 ENG TECH & COMM SUP EXP	108.86	368.00
	534800 CONST & MAINT SUP EXP	85.87	793.16
	534900 MISCELLANEOUS SUP EXP		12.99
	534947 LAW ENF SUPPLIES	144.52	917.71
	534948 NONEXPENDABLE PROPERTY	930.74	3,367.68
	534950 COMPUTER HARDWARE <1500	1,788.98	2,284.92
	538100 VEHICLE & EQUIP SUP EXP		1,586.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.77	462.28
	541100 ACCTG & AUDITING SERVICES		1,341.86
	541700 LEGAL RELATED EXPENSE	66.50-	
	546900 OTHER MEDICAL SERVICES		153.75
	554900 OTHER CONTRACTUAL SERVICES		644.65
	555200 SOFTWARE - NEW PURCHASES		99.99
	559100 OTHER OPERATING EXP		276.45
	Major Account 520000 Total	4,526.31	40,310.02
	570000 Travel Expenses		
	571100 BOARD AND IODGING	381.55	6,313.75
	571900 MEALS-ONE DAY TRAVEL		61.35
	572100 COMMERCIAL TRANSPORTATIO	101.26	101.26
	574500 PERSONAL VEHICLE MILEAGE		29.62
	Major Account 570000 Total	482.81	6,505.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		702.90
	584200 VEHICLES & VEHICLE EQ		140,867.48
	Major Account 580000 Total		141,570.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 10000 Expenditures Total	260,828.69	1,139,384.16

23320 STATE GAME FUND

Revenues

460000 Intergovernmental Revenues

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,054.11-
	461112 PR REIMBURSEMENTS	79,120.60-	2,207,608.74-
	461113 DJ REIMBURSEMENTS	199,308.08-	1,996,951.90-
	461116 STATE WILDLIFE GRANT		351.06-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461500 OP GRANTS - STATE AGENCI		1,894.58-
	463200 CAP GRANTS-STATE AGENCIES		116,039.25-
	465100 NONGRANT REIMBURSEMENTS		49,660.00
	Major Account 460000 Total	278,428.68-	4,619,239.64-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		1,044.78-
	472181 RESALE ITEMS (TAXABLE)	2,176.14-	36,339.91-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,107.50	145,589.77-
	472211 SUBSCRIPTIONS (TAXABLE)	21,829.40-	335,221.63-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,602.61-	35,162.32-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,506.67-	53,099.06-
	472222 MAGAZINE ADS	599.36-	6,496.77-
	472224 FISHING GUIDE ADV		8,523.52-
	474100 GENERAL BUSINESS FEES	35.76-	647.00-
	474101 PLAN REVIEW FEE	400.56-	4,763.66-
	475111 BOAT REGISTRATION/CERTIFICATE	125,646.32-	785,468.51-
	476101 MISC PERMITS	3,063.00-	91,863.00-
	476104 RETURNED CHECK FEE	60.00-	226.66-
	476111 NONRESIDENT ANNUAL HUNT	1,017.00	1,332,036.00-
	476112 ANNUAL HUNT	385.00-	557,645.00-
	476113 HUNT/FISH COMBO	19,498.50-	426,310.00-
	476114 DUPLICATE HUNT PERMITS	132.50-	7,848.50-
	476115 NONRESIDENT FUR HARVEST		224.00-
	476116 FUR HARVEST	390.00	101,595.00-
	476117 NONRESIDENT YOUTH HUNT	176.00-	9,405.00-
	476118 HUNT PERMIT REFUND		11.00
	476119 BANDS, TAGS, ETC	118.80-	6,538.35-
	476121 NONRESIDENT 3-DAY FISH	40,502.00-	236,519.00-
	476122 3-DAY FISH	2,910.00-	28,580.00-
	476123 NONRESIDENT ANNUAL FISH	64,305.00-	245,804.00-
	476124 ANNUAL FISH	411,057.10-	1,713,194.47-
	476125 FISH/HUNT COMBO	26,926.50-	588,715.00-
	476126 DUPLICATE FISH PERMITS	912.50-	6,381.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476127 FISH PERMIT REFUND		1,603.00
	476129 PADDLEFISH APPS		10,885.00-
	476131 NONRESIDENT BIG GAME - DEER	8,400.00-	1,164,273.00-
	476132 BIG GAME - DEER	52,850.00-	1,952,769.00-
	476133 DUPLICATE DEER PERMIT		10,193.00-
	476134 NONRESIDENT BIG GAME - WILD TU	130.00-	401,443.00-
	476135 BIG GAME - WILD TURKEY	820.00-	589,584.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		6,890.00-
	476138 BIG GAME - ANTELOPE		24,000.00-
	476139 DUPLICATE ANTELOPE PERMIT		5.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	1,020.00-	27,980.00-
	476142 BIGHORN SHEEP		74,700.00-
	476143 ELK APP FEE		8,519.00-
	476144 BIG GAME - ELK	5,980.00-	14,430.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		11,812.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	62.50-	1,228.00-
	476153 LANDOWNER BIG GAME - DEER	587.50-	141,551.50-
	476154 LANDOWNER BIG GAME-ELK	286.00-	754.00-
	476155 LANDOWNER BIG GAME - WILD TURK	10.00-	12,471.00-
	476161 LIFETIME HUNT PERMIT	4,725.00-	138,885.00-
	476162 LIFETIME FISH PERMIT	9,000.00-	107,400.00-
	476163 LIFETIME HUNT/FISH COMBO	5,720.00-	87,360.00-
	476169 Lifetime Fish/Hunt Combo	5,720.00-	87,620.00-
	476186 TROUT TAGS	14,004.00-	44,756.00-
	476189 HUNTER ED CARD FEES	190.00-	8,885.00-
	Major Account 470000 Total	828,834.22-	11,692,032.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,730.27-	500,805.71-
	482150 HAY INCOME	1,062.50-	6,011.77-
	482151 CROP INCOME		140,122.96-
	482152 PASTURE INCOME		530.88-
	482160 LAND LEASE		300.00-
	482300 RIGHT OF WAY REVENUE		6,355.00-
	483231 ENTRANCE ADM (TAXABLE)	1,157.12-	9,218.42-
	483250 CONCESSIONS		721.36-
	483300 BLIND INCOME		4,578.81-
	483331 VENDING MACHINES (TAXABLE)		21.35-

Program Summary

Secure Version - Prior Month

As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,600.00-	235,782.87-
	484115 MISCELLANEOUS	163.17-	13,674.47-
	484500 REIMB NON-GOVT SOURCES	23.18-	154.69-
	484544 INSURANCE CLAIMS		3,191.00-
	485100 FINES FORFEITS & PENALTI	5,025.00-	87,912.85-
	485191 PROPERTY DAMAGES		396.96-
	486300 CLEARING ACCOUNT	25,190.10	
	486400 CASH OVER ADJUSTMENT	534.11	192.87-
	486500 MISCELLANEOUS ADJUSTMENT	243.81	18,832.97-
	486600 CREDIT CARD CLEARING	32,797.33	
	Major Account 480000 Total	3,995.89-	1,028,804.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60,266.79-
	491332 SURPLUS REIMB PROPERTY		3,140.00-
	493200 OPERATING TRANSFERS OUT		444.00
	Major Account 490000 Total		62,962.79-
	Fund 23320 Revenues Total	1,111,258.79-	17,403,039.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,551.27	5,948,168.64
	511200 TEMPORARY SALARIES-WAGE	46,987.82	312,900.89
	511300 Overtime Payments	90.63	14,514.81
	511800 COMPENSATORY TIME PAID	506.98	36,970.99
	512100 VACATION LEAVE	14,673.66-	560,543.20
	512200 SICK LEAVE EXPENSE	9,633.21-	247,702.71
	512300 HOLIDAY LEAVE EXPENSE	10,131.88-	332,065.02
	512400 MILITARY LEAVE EXPENSE	2,200.44-	4,265.92
	512500 FUNERAL LEAVE EXPENSE	1,224.83-	10,307.13
	512600 CIVIL LEAVE EXPENSE	157.04	1,519.22
	512700 INJURY LEAVE EXPENSE	863.72-	4,055.23
	515100 RETIREMENT PLANS EXPENSE	32,048.35	499,443.36
	515200 OASDI EXPENSE	35,882.92	540,304.82
	515400 LIFE & ACCIDENT INS EXP	198.97	4,026.61
	515500 HEALTH INSURANCE EXPENSE	87,932.40	1,189,367.83
	516200 TUITION ASSISTANCE	180.38	1,603.88
	516300 EMPLOYEE ASSISTANCE PRO		2,787.79
	516400 UNEMPLOYM COMP INS EXP		5,924.67
	516500 Workers Comp Premiums		232,367.70
	519100 OTHER PERSONAL SERV EXP	475.98-	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	652,333.04	9,948,840.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,039.44	190,696.83
	521200 COM EXPENSE	12,455.05	129,169.56
	521300 FREIGHT EXPENSE		1,105.94
	521400 DATA PROCESSING EXPENSE	317.89	9,157.97
	521500 COPY SERVICES	26,670.74	385,220.30
	521800 CASH SHORT ADJUSTMENT	1.22	124.28
	521900 AWARDS EXPENSE		644.90
	522100 DUES & SUBSCRIPTION EXP	2,167.33	35,370.68
	522200 CONFERENCE REGISTRATION	2,705.78	25,157.05
	523131 GAS AND HEATING FUELS	866.08	49,000.92
	523132 ELECTRICITY	12,204.95	154,624.73
	523133 WATER AND SEWAGE	371.56	3,740.99
	523500 PROMPT PAY INTEREST	342.47	403.39
	524100 RENT EXPENSE-LAND		26,318.24
	524600 RENT EXPENSE - BLDGS	7,339.98	80,301.61
	524700 RENT EXPENSE OTHER	105.82	8,946.35
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXPENSE OFFICE	848.50	8,416.75
	525200 RENT EXP-DATA PROC EQUIP	1,143.78	15,520.45
	525400 RENT EXP-COMM EQUIP		23,004.25
	525500 Rent Exp-Other Pers Prop	542.36	4,317.80
	525556 RENT CONST EQUIP	380.00	1,788.36
	525557 ENGINEERING TECHNICAL		11.18
	526101 BUILDING MAINT AND REPAIR	2,048.64	15,925.84
	526102 LAND MAINT & REPAIR	3,141.83	14,327.04
	527100 R & M OFFICE EQUIPMENT	52.50	3,902.55
	527200 REP & MAINT-MOTOR VEHICL	8,197.60	110,331.30
	527400 REP & MAINT-DATA PROC		1,846.46
	527500 REP & MAINT-COMM EQUIP	696.93	8,929.35
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		1,829.21
	527800 REPAIR OTHER PROPERTY	147.95	858.65
	527879 CONST MAINT & SHOP	12,776.29	48,277.40
	531100 OFFICE SUPPLIES	7,009.73	76,777.01
	533100 HOUSEHOLD & INSTIT EXP		3,520.18
	533101 CLOTHING	4,199.42	28,506.19
	533132 JANITORIAL SUPPLIES	1,433.28	7,416.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	27.72	437.24
	533900 FOOD EXPENSE	37.68	855.89
	534500 AGRICULTURAL	25,645.21	146,686.63
	534600 ED & RECREATIONAL SUP EX	40,596.89	146,920.91
	534700 ENGINEERING, TECHINICAL SUPPLI	2,239.04	4,187.21
	534800 CONST & MAINT SUPPLIES	12,848.50	103,364.68
	534900 MISC SUPPLIES	81.00	19,617.86
	534946 RESALE ITEMS	5,533.56	43,394.36
	534947 LAW ENFORCEMENT SUPPLIES	960.73	10,138.60
	534948 NONEXPENDABLE PROPERTY	19,540.31	101,813.54
	534950 COMPUTER HARDWARE <1500	2,701.65	27,591.42
	535100 MEDICAL SUPPLIES		228.42
	537100 LAB SUPPLIES	276.01	4,049.66
	538100 VEHICLE & EQUIP SUP EXP	41,968.11	365,866.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,281.03	31,071.22
	539500 PURCHASING CARD SUSPENSE		435.50
	541100 ACCTG & AUDITING SERVICES		44,799.19
	541700 LEGAL RELATED EXPENSE	330.50	2,279.00
	542100 SOS TEMP SERVICES	8,501.94	20,184.96
	542500 ENGINEERING & ARCH SERVICES	1,420.00	1,420.00
	543100 IT CONSULTING-APPLICATIONS		484.68
	545000 LABORATORY SERVICES	15.00	3,657.67
	546800 VETERINARY SERVICES		101.00
	546900 OTHER MEDICAL SERVICES		437.50
	548500 LAWN, LANDSCAPE, SNOW REMOVAL	30.00	1,505.00
	548600 PEST CONTROL		40.00
	548700 MOWING, TRASH, TOILETS	1,185.68	13,668.61
	548800 FIRE EXTINGUISHERS	194.84	968.99
	548900 WEED CONTROL		2,677.02
	549100 LAUNDRY SERVICES	60.50	442.39
	549200 JANITORIAL SERVICES	462.00-	3,840.55
	549600 CONSTRUCTION SERVICES		1,129.50
	554900 OTHER CONTRACTUAL SERVICES	73,951.87	383,791.51
	554901 MGMT CONSULTANT SVS		376.25
	555100 DATA PROC SOFTW LIC FEE		3,928.16
	555200 SOFTWARE - NEW PURCHASES	5,069.79	39,894.56
	556100 INSURANCE PREMIUM	14,047.50	127,869.92
	557100 PROPERTY TAX EXPENSE		.49

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.09-	38.05-
	Major Account 520000 Total	380,272.09	3,137,338.98
	570000 Travel Expenses		
	571100 BOARD AND LODGING	13,632.55	145,871.16
	571600 MEALS - NOT IN TRAVEL		442.24
	571900 MEALS - ONE DAY	2,893.42	38,105.02
	572100 COMMERCIAL TRANSPORTATIO	1,566.57	15,362.21
	573100 STATE-OWNED TRANSPORT	985.90	2,876.06
	574500 PERSONAL VEHICLE MILEAGE	1,459.65	8,929.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.08
	574700 VOLUNTEER TRAVEL EXPENSES	301.91	6,891.28
	575100 MISC TRAVEL	70.45	1,329.91
	Major Account 570000 Total	20,910.45	220,020.21
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,500.00
	582400 MACHINERY & EQUIP	13,827.70	61,573.34
	582700 LAW ENFORCEMENT & SECURITY EQ		937.00
	583300 COMPUTER HARDWARE EQUIPMENT	10,890.35	69,277.82
	583600 Commun. & Electronic Eq	1,671.05-	
	584200 VEHICLES & VEHICLE EQ	60,858.25	453,990.45
	586900 OTHER FIXED ASSETS	2,195.00	8,442.50
	586901 PHOTO/MEDIA EQUIP		3,600.24
	Major Account 580000 Total	86,100.25	606,321.35
	590000 Government Aid		
	599161 DISB OF AID		426,673.20
	599200 DISB OF AID		375.00
	Major Account 590000 Total		427,048.20
	Fund 23320 Expenditures Total	1,139,615.83	14,339,569.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.38-
	Fund 23320 Adjustments Total		72.38-
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	47,523.44	553,887.26
	511200 TEMPORARY SALARIES-WAGE	466.89	9,980.91
	511300 OVERTIME PAYMENTS		1,741.58
	511800 COMPENSATORY TIME PAID	1,498.85	1,498.85
	512100 VACATION LEAVE EXPENSE	4,983.33	38,038.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 Sick Leave Expense	1,889.70	18,602.05
	512300 HOLIDAY LEAVE EXPENSE	2,076.30	19,477.21
	512400 MILITARY LEAVE EXPENSE		528.33
	512500 FUNERAL LEAVE EXPENSE	19.84	482.68
	512600 CIVIL LEAVE EXPENSE	20.07	54.98
	512700 INJURY LEAVE EXPENSE		205.01
	515100 Retirement Plans Expense	4,017.53	44,529.93
	515200 OASDI Expense	4,300.62	47,617.21
	515400 Life & Accident Ins Exp	44.71	506.54
	515500 Health Insurance Expense	9,055.28	97,103.48
	516300 EMPLOYEE ASSISTANCE PRO		100.22
	516500 WORKERS COMP PREMIUMS		28,085.20
	Major Account 510000 Total	<u>75,896.56</u>	<u>862,440.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.07	5,841.56
	521200 COM EXPENSE - VOICE/DATA	686.33	8,815.34
	521300 FREIGHT EXPENSE		27.50
	521400 DATA PROCESSING EXPENSE	2.25	27.00
	521500 PUBLICATION & PRINT EXP	7,280.73	86,754.79
	522100 DUES & SUBSCRIPTION EXP	959.25	4,419.00
	522200 CONFERENCE REGISTRATION	475.62	1,861.50
	523131 GAS & HEATING FUELS	34.85	1,212.20
	523132 ELECTRICITY	441.06	4,576.85
	523133 WATER AND SEWAGE	48.19	327.47
	524600 RENT EXPENSE-BUILDINGS	330.95	4,830.73
	524700 RENT EXP-OTHER REAL PROP		1,825.89
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		927.22
	525200 RENT EXP-DATA PROC EQUIP	192.53	1,357.28
	525400 RENT EXP-COMM EQUIP		7,362.87
	525500 RENT EXP-OTHER PERS PROP	15.19	65.19
	525556 CONSTRUCTION EQUIPMENT		146.35
	527100 REP & MAINT-OFFICE EQUIP	17.50	1,185.18
	527200 REP & MAINT-MOTOR VEHICL	312.67	7,170.81
	527400 REP & MAINT-DATA PROC		298.30
	527500 REP & MAINT-COMM EQUIP	164.36	1,999.06
	527700 REP & MAINT-PHOTO/MEDIA		250.64
	527800 REP & MAINT-OTHER PROPER		17.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	12.90	42.26
	531100 OFFICE SUPPLIES EXPENSE	1,381.90	15,606.98
	533100 HOUSEHOLD & INSTIT EXP		821.64
	533101 CLOTHING	196.93	1,502.43
	533132 SANITATION JANITORIAL		26.90
	534500 AGRICULTURAL SUPPLIES EX		14.15
	534600 ED & RECREATIONAL SUP EXP		1,191.22
	534700 ENG TECH & COMM SUP EXP	108.86	390.57
	534800 CONST & MAINT SUP EXP	128.61	671.64
	534900 MISCELLANEOUS SUP EXP		101.70
	534947 LAW ENF SUPPLIES	144.52	802.15
	534948 NONEXPENDABLE PROPERTY	805.27	4,035.23
	534950 COMPUTER HARDWARE <\$1500	725.54	3,568.32
	535100 MEDICAL SUPPLIES		3.55
	538100 VEHICLE & EQUIP SUP EXP	60.25	2,282.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	47.65	606.51
	541100 ACCTG & AUDITING SERVICES		3,226.84
	542100 SOS TEMP SERV - PERSONNEL	836.09	1,993.67
	546900 OTHER MEDICAL SERVICES		93.75
	549100 LAUNDRY SERVICES	27.50	155.57
	554900 OTHER CONTRACTUAL SERVICES	230.30	4,483.28
	554901 MGMT CONSULTANT SVS		8.75
	555100 DATA PROC SOFTW LIC FEE		218.74
	555200 SOFTWARE - NEW PURCHASES	12.49	298.63
	559100 OTHER OPERATING EXP		2.01
	Major Account 520000 Total	15,947.36	184,026.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.00	8,260.10
	571900 MEALS-ONE DAY TRAVEL	16.20	94.96
	572100 COMMERCIAL TRANSPORTATIO	101.26	101.26
	573100 STATE-OWNED TRANSPORT		334.20
	574500 PERSONAL VEHICLE MILEAGE	41.71	491.94
	575100 MISC TRAVEL EXPENSE		9.49
	Major Account 570000 Total	1,091.17	9,291.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,014.45	4,754.10
	584200 VEHICLES & VEHICLE EQ	4,629.75	64,497.07
	Major Account 580000 Total	7,644.20	69,251.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	100,579.29	1,125,009.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.35-
	Fund 23330 Adjustments Total		23.35-
23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,141.69-	61,990.29-
	461113 DJ REIMBURSEMENTS	2,296.75-	7,207.13-
	Major Account 460000 Total	15,438.44-	69,197.42-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	10,060.00-	11,020.00-
	472181 RESALE ITEMS (TAXABLE)		18.25-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		516.00-
	474100 GENERAL BUSINESS FEES		.02-
	Major Account 470000 Total	10,060.00-	11,554.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.63-	14,513.18-
	484100 OPERATING DONATIONS & CO		285.00-
	484114 NONGAME DONATIONS		390.00-
	484115 MISCELLANEOUS		216.79-
	486500 MISCELLANEOUS ADJUSTMENT		693.56-
	Major Account 480000 Total	1,462.63-	16,098.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	493100 OPERATING TRANSFERS IN	26,828.34-	67,182.05-
	Major Account 490000 Total	26,828.34-	67,185.33-
	Fund 23350 Revenues Total	53,789.41-	164,035.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,158.81
	515100 RETIREMENT PLANS EXPENSE		86.77
	515200 OASDI EXPENSE		82.52
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		276.88
	516300 EMPLOYEE ASSISTANCE PRO		110.59
	Major Account 510000 Total		1,716.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.11	2,547.54
	521200 COM EXPENSE - VOICE/DATA	284.65	3,689.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.21	283.25
	521500 PUBLICATION & PRINT EXP	111.10	2,053.23
	522100 DUES & SUBSCRIPTION EXP		163.23
	522200 CONFERENCE REGISTRATION		784.00
	523131 GAS & HEATING FUELS	14.79	514.41
	523132 ELECTRICITY	182.08	2,097.33
	523133 WATER & SEWAGE	20.45	136.17
	525100 RENT EXP-OFFICE EQUIP		244.52
	527200 REP & MAINT-MOTOR VEHICL	31.93	2,639.57
	527500 REP & MAINT-COMM EQUIP		72.76
	531100 OFFICE SUPPLIES EXPENSE	193.82	528.79
	533101 CLOTHING		526.87
	534500 AGRICULTURAL SUPPLIES EX		84.36
	534600 ED & RECREATIONAL SUP EX		1,433.78
	534800 CONST & MAINT SUP EXP		1,464.93
	534948 NONEXPENDABLE PROPERTY		675.38
	534950 COMPUTER HARDWARE <1500		870.07
	537100 LABORATORY SUPPLIES		371.25
	538100 VEHICLE & EQUIP SUP EXP	770.00	10,392.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	128.09	345.70
	541100 ACCTG & AUDITING SERVICES		2,351.12
	543100 IT CONSULTING-APPLICATIONS		1,625.00
	545000 LABORATORY SERVICES		21.00
	554900 Other Contractual Service	92.79	18,842.31
	556100 INSURANCE EXPENSE		3,460.69
	Major Account 520000 Total	2,535.02	58,219.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.00	4,462.67
	571900 MEALS-ONE DAY TRAVEL		79.00
	572100 COMMERCIAL TRANSPORTATIO		802.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	136.00	5,349.78
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,305.00
	Major Account 590000 Total		3,305.00
	Fund 23350 Expenditures Total	2,671.02	68,590.37

23360 GAME LAW INVESTIGATION

Revenues

460000 Intergovernmental Revenues

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		232.44-
	Major Account 460000 Total		232.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.83-	118.61-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	12.83-	1,118.61-
	Fund 23360 Revenues Total	12.83-	1,351.05-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,804.50-
	461113 DJ REIMBURSEMENTS	11,201.76-	47,283.48-
	461114 OTHER FED REIMBURSEMENTS		37,942.76-
	463100 CAPITAL FED GRANTS & CON		600,000.00-
	463200 CAP GRANTS - STATE AGENC		215,371.42-
	Major Account 460000 Total	11,201.76-	939,402.16-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)	5.00-	125.00-
	476104 RETURNED CHECK FEE		6.68-
	476171 HABITAT STAMP	10.00	10.00-
	476191 AQUATIC HABITAT STAMP	164,895.00-	857,565.00-
	476192 REFUND AQUATIC HABITAT		95.00-
	Major Account 470000 Total	164,890.00-	857,801.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,141.03-	142,193.67-
	484100 OPERATING DONATIONS & CO		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		162.22-
	Major Account 480000 Total	15,141.03-	142,455.89-
	Fund 23410 Revenues Total	191,232.79-	1,939,659.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.26	40,530.94
	511200 TEMPORARY SALARIES-WAGE	1,621.04	18,298.22
	512100 VACATION LEAVE EXPENSE	1,402.88	5,348.18
	512200 SICK LEAVE EXPENSE	283.05	992.21
	512300 HOLIDAY LEAVE EXPENSE	196.90	2,265.84
	515100 RETIREMENT PLANS EXPENSE	319.44	3,533.33
	515200 OASDI EXPENSE	436.95	5,020.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.18
	515500 HEALTH INSURANCE EXPENSE	659.16	8,205.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,227.12
	Major Account 510000 Total	7,304.08	85,437.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	523132 ELECTRICITY		4,329.17
	534950 COMPUTER HARDWARE <\$1500		166.95
	554900 OTHER CONTRACTUAL SERVICES		310.00
	Major Account 520000 Total		4,881.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.82
	571900 MEALS-ONE DAY TRAVEL		6.90
	Major Account 570000 Total		621.72
	Fund 23410 Expenditures Total	7,304.08	90,940.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,423.32-
	Major Account 460000 Total		25,423.32-
	Fund 43320 Revenues Total		25,423.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,650.70	54,361.26
	511200 TEMPORARY SALARIES-WAGE	24,822.04	260,789.12
	511300 OVERTIME PAYMENTS	3,224.65	20,044.77
	512100 VACATION LEAVE EXPENSE	140.67	1,644.22
	512200 SICK LEAVE EXPENSE		797.62
	512300 HOLIDAY LEAVE EXPENSE	328.61	2,675.03
	515100 RETIREMENT PLANS EXPENSE	304.92	1,600.30
	515200 OASDI EXPENSE	2,666.27	24,535.76
	515400 LIFE & ACCIDENT INS EXP	2.80	21.91
	515500 HEALTH INSURANCE EXPENSE	4,739.04	39,803.10
	Major Account 510000 Total	42,879.70	406,273.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.85	1,258.27
	521200 COM EXPENSE - VOICE/DATA		2.76
	521300 FREIGHT EXPENSE		6.14
	521500 PRINT & PUBLISHING	19.80	25,697.94
	522100 DUES & SUBSCRIPTIONS FEES		455.00
	522200 CONFERENCE REGISTRATION	755.00	2,634.00
	523131 GAS AND HEATING FUELS		21.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BLDGS	1,226.66	2,906.66
	524700 RENT EXPENSE OTHER REAL PROPER		675.32
	525100 RENT EXPENSE OFFICE EQUIPMENT		130.44
	525558 TRANSFERS		705.60
	527200 REP & MAINT-MOTOR VEHICL		239.59
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 CONST MAINT & SHOP	1,019.57	3,495.71
	531100 OFFICE SUPPLIES	53.30	3,244.59
	533101 CLOTHING	9.12	4,335.45
	533132 SANITATION JANITORIAL	755.05	1,561.43
	533133 FOOD SERV INSTITUTI		395.24
	533900 FOOD EXPENSE		206.53
	534500 AGRICULTURAL SUPPLIES EX	790.98	2,048.48
	534600 ED & RECREATIONAL SUP EX	153.87	16,038.30
	534800 CONST & MAINT SUP EXP	3,482.57	12,553.12
	534900 MISC SUPPLIES	177.34	376.81
	534947 LAW ENF SUPPLIES	21.99	261.55
	534948 NONEXPENDABLE	8,897.10	79,942.10
	534950 COMPUTER HARDWARE <1500	45.00	3,003.78
	537100 LABORATORY SUP EXP	442.38	3,438.19
	538100 VEHICLE & EQUIP SUP EXP	441.32	7,763.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	49.00	312.00
	539500 Purchasing card suspense		166.36
	542100 SOS TEMP SERV - PERSONNEL	92.68	92.68
	545000 LABORATORY SERVICES	4,811.73	147,982.09
	546800 VETERINARY SERVICES		404.50
	548700 REFUSE/RECYCLING		812.09
	554900 OTHER CONTRACTUAL SERVICES	10,556.14	734,748.49
	555200 SOFTWARE- NEW		7,120.11
	Major Account 520000 Total	33,969.45	1,065,185.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.36	29,872.73
	571600 MEALS-NOT TRAVEL STATUS		805.13
	571900 MEALS - ONE DAY		283.09
	572100 COMMERCIAL TRANSPORTATIO	235.06	5,793.82
	574500 PERSONAL VEHICLE MILEAGE	97.04	139.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,177.72
	574700 VOLUNTEER TRAVEL EXPENSES		3,746.14

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES	113.00	537.97
	Major Account 570000 Total	2,650.46	45,355.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		83,059.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,482.01
	583600 COMMUN. & ELECTRONIC EQ	35,582.85	35,582.85
	584200 VEHICLES & VEHICLE EQ		84,512.00
	586900 OTHER FIXED ASSETS	13,455.00	29,107.50
	Major Account 580000 Total	49,037.85	246,743.36
	590000 Government Aid		
	599161 DIST OF AID	36,974.62	1,033,110.22
	599200 DIST OF AID	715.60	22,664.52
	Major Account 590000 Total	37,690.22	1,055,774.74
	Fund 43320 Expenditures Total	166,227.68	2,819,332.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,784.90-
	Fund 43320 Adjustments Total		2,784.90-
	Program Revenues	1,356,293.82-	19,533,509.43-
	Program Expenditures	1,677,226.59	19,582,826.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.72	229,462.04
	511200 TEMPORARY SALARIES-WAGE		964.73
	511300 OVERTIME PAYMENTS		174.83
	511600 PER DIEM PAYMENTS	402.50	3,097.50
	512100 VACATION LEAVE EXPENSE	1,731.15	33,222.59
	512200 SICK LEAVE EXPENSE	1,277.28	14,726.32
	512300 HOLIDAY LEAVE EXPENSE	32,986.40	50,920.61
	512400 MILITARY LEAVE EXPENSE		934.68
	512500 FUNERAL LEAVE EXPENSE		294.11
	512600 CIVIL LEAVE EXPENSE	7.65	185.57
	512700 INJURY LEAVE EXPENSE	20.81	98.82
	515100 RETIREMENT PLANS EXPENSE	1,721.20	24,050.53
	515200 OASDI EXPENSE	1,840.32	22,248.99
	515400 LIFE & ACCIDENT INS EXP	9.41	111.44
	515500 HEALTH INSURANCE EXPENSE	3,584.97	41,615.35
	516300 EMPLOYEE ASSISTANCE PRO		307.35
	516400 UNEMPLOYM COMP INS EXP		3,049.00
	516500 WORKERS COMP PREMIUMS		13,640.71
	Major Account 510000 Total	64,234.41	439,105.17
	520000 Operating Expenses		
	521100 POSTAGE	49,827.58	69,491.83
	521200 COM EXPENSE - VOICE/DATA	6,387.18	15,757.41
	521400 DATA PROCESSING EXPENSE	133.87	1,303.28
	521500 PUBLICATION & PRINT EXP	8,935.96	6,022.96
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	91.60	3,044.24
	522200 CONFERENCE REGISTRATION	150.00	2,422.80
	522600 JOB APPLICANT EXPENSE	593.45	593.45
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523131 GAS & HEATING FUELS	58.92	2,030.75
	523132 ELECTRICITY	725.49	6,482.20
	523133 WATER & SEWAGE	81.48	660.27
	524700 RENT EXP-OTHER REAL PROP	18.21	87.04
	525100 RENT EXP-OFFICE EQUIP		1,210.42
	525200 RENT EXP-DATA PROC EQUIP	5,139.85	10,946.61
	526101 BLDG-STRUC MAINT & REPAIR	140.00	5,431.54
	527100 REP & MAINT-OFFICE EQUIP		2,070.56
	527200 REP & MAINT-MOTOR VEHICL	36.47	742.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		149.70
	527879 CONST MAINT & SHOP		35.00
	531100 OFFICE SUPPLIES EXPENSE	189.95	6,981.54
	533132 HOUSEHOLD & INSTIT EXP	422.67	5,122.79
	533900 FOOD EXPENSE		25.91
	534500 AGRICULTURAL SUPPLIES EX	240.00	367.38
	534600 ED & RECREATIONAL SUP EX	39.75	39.75
	534700 ENG TECH & COMM SUP EXP		86.80
	534800 CONST & MAINT SUP EXP	511.57	9,766.31
	534900 MISCELLANEOUS SUP EXP		126.00
	534948 NONEXPENDABLE PROPERTY		1,511.80
	534950 COMPUTER HARDWARE <1500		1,304.52
	535100 MEDICAL SUPPLIES		94.27
	538100 VEHICLE & EQUIP SUP EXP	240.68	3,185.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	33.98	163.21
	541100 ACCTG & AUDITING SERVICES		2,903.27
	541700 LEGAL RELATED EXPENSE	90.60	90.60
	548700 REFUSE/RECYCLING	86.50	951.50
	548800 FIRE EXTINGUISHERS		89.43
	554900 OTHER CONTRACTUAL SERVICES		11,588.87
	554901 MGMT CONSULTANT SVS	314.55	2,944.58
	555100 DATA PROC SOFTW LIC FEE		4,698.00
	555200 SOFTWARE - NEW PURCHASES		719.41
	556100 INSURANCE EXPENSE		3,428.24
	556300 SURETY & NOTARY BONDS		3,692.20
	559100 OTHER OPERATING EXP		18.57-
	Major Account 520000 Total	56,654.39	176,547.06
	570000 Travel Expenses		
	571100 BOARD AND LODGING	162.02	11,340.49
	571600 MEALS-NOT TRAVEL STATUS		648.50
	571900 MEALS-ONE DAY TRAVEL	33.28	268.26
	572100 COMMERCIAL TRANSPORTATIO	682.66	2,695.15
	573100 STATE-OWNED TRANSPORT		620.57
	574500 PERSONAL VEHICLE MILEAGE	1,284.84	10,255.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.90
	575100 MISC TRAVEL EXPENSE	.75	100.69
	Major Account 570000 Total	2,163.55	25,943.58
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,947.22	4,120.42
	Major Account 580000 Total	2,947.22	4,120.42
	Fund 10000 Expenditures Total	125,999.57	645,716.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.75-
	Fund 10000 Adjustments Total		27.75-
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,336.92	938,583.05
	511200 TEMPORARY SALARIES-WAGE	112.13	1,845.64
	511300 OVERTIME PAYMENTS		2,448.19
	511800 COMPENSATORY TIME PAID		876.50
	512100 VACATION LEAVE EXPENSE	5,912.57	76,176.39
	512200 SICK LEAVE EXPENSE	3,877.24	49,080.47
	512300 HOLIDAY LEAVE EXPENSE	16,270.45-	31,613.52
	512400 MILITARY LEAVE EXPENSE	2,482.56	3,473.88
	512500 FUNERAL LEAVE EXPENSE		3,035.92
	512600 CIVIL LEAVE EXPENSE	32.53	372.55
	512700 INJURY LEAVE EXPENSE	29.14	412.27
	515100 RETIREMENT PLANS EXPENSE	6,368.16	75,940.22
	515200 OASDI EXPENSE	6,619.91	80,081.10
	515400 LIFE & ACCIDENT INS EXP	45.41	545.68
	515500 HEALTH INSURANCE EXPENSE	16,903.78	196,994.11
	516300 EMPLOYEE ASSISTANCE PRO		281.34
	516400 UNEMPLOYM COMP INS EXP		3,690.00
	516500 WORKERS COMP PREMIUMS		32,763.51
	Major Account 510000 Total	102,449.90	1,498,214.34
	520000 Operating Expenses		
	521100 POSTAGE	25,226.41-	22,148.37
	521200 COM EXPENSE	311.39	32,996.98
	521400 DATA PROCESSING EXPENSE		1,221.85
	521500 PUBLICATION & PRINT EXP	25.52	32,345.41
	521800 CASH SHORT ADJUSTMENT	78.38	830.18
	521900 AWARDS EXPENSE		46.50
	522100 DUES & SUBSCRIPTION EXP	1,751.45	37,046.48
	522200 CONFERENCE REGISTRATON	1,722.45	9,063.89
	522600 JOB APPLICANT EXPENSE	185.74	185.74
	522900 EMPLOYEE PARKING EXP	72.00	432.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS	277.01	13,392.96
	523132 ELECTRICITY	1,817.46	25,824.37
	523133 WATER AND SEWAGE	193.38	1,603.15
	524600 RENT EXPENSE-BUILDINGS	2,400.34	28,804.08
	524700 RENT EXPENSE OTHER	20.31	171.34
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXPENSE OFFICE	2,100.00	8,631.18
	525200 Rent Exp-Data Proc Equip	829.03	26,484.64
	525400 RENT EXP-COMM EQUIP		14.00
	525500 RENT EXP-OTHER PERS PROP	26.50	283.00
	526101 BLDG-STRUC MAINT & REPAIR	325.88	5,150.64
	526102 LAND MAINT AND REPAIR	30.00	745.00
	527100 REP & MAINT-OFFICE EQUIP		1,342.20
	527200 REP & MAINT-MOTOR VEHICL		149.45
	527400 REP & MAINT-DATA PROC		555.35
	527500 REP & MAINT-COMM EQUIP		313.51
	527879 CONST MAINT & SHOP		56.90
	531100 OFFICE SUPPLIES EXPENSE	1,666.24	26,083.88
	533132 SANITATION JANITORIAL	235.67	5,320.66
	533900 FOOD EXPENSE	64.00	723.07
	534500 AGRICULTURAL SUPPLIES EX	133.21	275.55
	534600 ED & RECREATIONAL SUP EX		780.81
	534700 ENG TECH & COMM SUP EXP		83.19
	534800 CONST & MAINT SUPPLIES	2,207.29	9,821.21
	534900 MISCELLANEOUS SUP EXP		84.58
	534946 RESALE ITEMS	350.00	1,808.47
	534948 NONEXPENDABLE PROPERTY	209.88	3,171.90
	534950 COMPUTER HARDWARE <1500	131.96	9,319.78
	535100 MEDICAL SUPPLIES		60.97
	538100 VEHICLE & EQUIP SUP EXP		19.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.99
	541100 ACCTG & AUDITING SERVICES		9,193.91
	541700 LEGAL RELATED EXPENSE	67.95	105.45
	542100 SOS TEMP SERV - PERSONNEL	1,563.96	13,717.31
	543100 IT CONSULTING-APPLICATIONS		21,786.67
	545000 LABORATORY SERVICES	15.00	102.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	1,675.06
	548700 REFUSE/RECYCLING	318.25	3,882.11

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		202.96
	549100 LAUNDRY SERVICES	93.60	1,105.29
	549200 JANITORIAL SERVICES	1,410.00	21,978.61
	554900 OTHER CONTRACTUAL SERVICES	157.96	22,646.47
	554901 MGMT CONSULTANT SVS	220.93	1,904.04
	555100 DATA PROC SOFTW LIC FEE		4,622.50
	555200 SOFTWARE - NEW PURCHASES		2,667.17
	556100 INSURANCE EXPENSE		21,981.97
	559100 OTHER OPERATING EXP		5,049.16
	Major Account 520000 Total	4,003.67-	446,858.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,236.83	9,364.98
	571600 MEALS-NOT TRAVEL STATUS		30.41
	571900 MEALS0 ONE DAY TRAVEL	12.10	284.30
	572100 COMMERCIAL TRANSPORTATIO	512.00	2,048.77
	573100 STATE-OWNED TRANSPORT		677.45
	574500 PERSONAL VEHICLE MILEAGE	532.17	4,150.36
	575100 MISC TRAVEL EXPENSE		220.32
	Major Account 570000 Total	2,293.10	16,776.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,627.20	17,346.12
	Major Account 580000 Total	1,627.20	17,346.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 23320 Expenditures Total	102,366.53	1,980,695.21
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,681.03	487,913.08
	511300 OVERTIME PAYMENTS		514.23
	512100 VACATION LEAVE EXPENSE	2,670.82	40,879.88
	512200 SICK LEAVE EXPENSE	1,799.48	20,312.92
	512300 HOLIDAY LEAVE EXPENSE	9,242.46-	14,357.41
	512400 MILITARY LEAVE EXPENSE		84.97
	512500 FUNERAL LEAVE EXPENSE		1,540.26
	512600 CIVIL LEAVE EXPENSE	55.49	165.55
	512700 INJURY LEAVE EXPENSE	33.30	283.54
	515100 RETIREMENT PLANS EXPENSE	3,491.81	41,020.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,592.85	42,129.52
	515400 LIFE & ACCIDENT INS EXP	19.74	232.91
	515500 HEALTH INSURANCE EXPENSE	8,224.91	93,147.44
	516300 EMPLOYEE ASSISTANCE PRO		189.14
	516400 UNEMPLOYM COMP INS EXP		3,018.00
	516500 WORKERS COMP PREMIUMS		19,677.33
	Major Account 510000 Total	53,326.97	765,466.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,452.06-	3,210.86
	521200 COM EXPENSE - VOICE/DATA	2,157.01-	4,286.42
	521400 DATA PROCESSING EXPENSE	92.44	705.50
	521500 PUBLICATION & PRINT EXP	25.52	701.31
	522100 DUES & SUBSCRIPTION EXP	52.45	689.60
	522200 CONFERENCE REGISTRATION	112.50	4,469.10
	522600 JOB APPLICANT EXPENSE	185.73	185.73
	522900 EMPLOYEE PARKING EXP	72.00	432.00
	523131 GAS & HEATING FUELS	42.25	1,474.21
	523132 ELECTRICITY	520.22	5,244.48
	523133 WATER & SEWAGE	58.43	389.05
	524700 RENT EXP-OTHER REAL PROP	13.65	65.26
	525100 RENT EXP-OFFICE EQUIP		794.74
	525200 RENT EXP-DATA PROC EQUIP	273.21	2,472.69
	526101 BLDG-STRUC MAINT & REPAIR	70.00	2,715.89
	527100 REP & MAINT-OFFICE EQUIP		567.20
	527200 REP & MAINT-MOTOR VEHICL		144.04
	527400 REP & MAINT-DATA PROC		102.85
	527879 CONST MAINT & SHOP		17.50
	531100 OFFICE SUPPLIES EXPENSE	235.79	4,390.38
	533132 SANITATION JANITORIAL	211.35	2,582.95
	533900 FOOD EXPENSE		18.57
	534500 AGRICULTURAL SUPPLIES EX	120.00	183.68
	534700 ENG TECH & COMM SUP EXP		79.45
	534800 CONST & MAINT SUP EXP	407.29	5,064.15
	534900 MISCELLANEOUS SUP EXP		99.85
	534948 NONEXPENDABLE PROPERTY		775.31
	534950 COMPUTER HARDWARE <1500		2,145.82
	535100 MEDICAL SUPPLIES		47.14
	538100 VEHICLE & EQUIP SUP EXP		9.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.99
	541100 ACCTG & AUDITING SERVICES		2,308.98
	541700 LEGAL RELATED EXPENSE	67.95	105.45
	543100 IT CONSULTING-APPLICATIONS		4,263.33
	546900 OTHER MEDICAL SERVICES	137.70	622.00
	548700 REFUSE/RECYCLING	43.25	475.75
	548800 FIRE EXTINGUISHERS		44.71
	554900 OTHER CONTRACTUAL SERVICES	17.55	4,409.88
	554901 MGMT CONSULTANT SVS	220.93	1,904.02
	555100 DATA PROC SOFTW LIC FEE		733.50
	555200 SOFTWARE - NEW PURCHASES		1,888.46
	556100 INSURANCE EXPENSE		104,449.51
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	13,628.86	167,684.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.90	2,053.68
	571900 MEALS-ONE DAY TRAVEL	2.10	98.17
	572100 COMMERCIAL TRANSPORTATIO	511.99	1,213.70
	573100 STATE-OWNED TRANSPORT		1,101.45
	574500 PERSONAL VEHICLE MILEAGE	160.99	2,246.16
	575100 MISC TRAVEL EXPENSE		48.54
	Major Account 570000 Total	700.98	6,761.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	180.80	4,990.94
	Major Account 580000 Total	180.80	4,990.94
	Fund 23330 Expenditures Total	40,579.89	944,904.17
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.91	60,008.41
	511800 COMPENSATORY TIME PAID		22.67
	512100 VACATION LEAVE EXPENSE	327.40	5,418.56
	512200 SICK LEAVE EXPENSE	213.29	3,826.19
	512300 HOLIDAY LEAVE EXPENSE	223.99	4,208.34
	512400 MILITARY LEAVE EXPENSE	160.97	982.35
	512500 FUNERAL LEAVE EXPENSE		139.90
	515100 RETIREMENT PLANS EXPENSE	380.12	5,161.01
	515200 OASDI EXPENSE	389.83	5,455.52
	515400 LIFE & ACCIDENT INS EXP	2.20	29.41

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	660.06	8,478.61
	516300 EMPLOYEE ASSISTANCE PRO		49.76
	516400 UNEMPLOYM COMP INS EXP		168.00
	516500 WORKERS COMP PREMIUMS		1,763.40
	Major Account 510000 Total	6,763.77	95,712.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.33	568.79
	521200 COM EXPENSE - VOICE/DATA	74.96	965.88
	521500 PUBLICATIONS		1,366.76
	522100 DUES & SUBSCRIPTIONS		6.00
	523131 GAS & HEATING FUELS	2.54	88.31
	523132 ELECTRICITY	31.26	310.11
	523133 WATER & SEWAGE	3.51	23.37
	525100 RENT EXP-OFFICE EQUIP		92.90
	531100 OFFICE SUPPLIES EXPENSE		164.03
	534948 NONEXPENDABLE PROPERTY		273.81
	534950 COMPUTER HARDWARE <\$1500		39.18
	538100 VEHICLE & EQUIP SUP EXP		88.08
	541100 ACCTG & AUDITING SERVICES		487.21
	541600 GROSS PROCEEDS LEGAL EXP		1,613.70
	541700 LEGAL RELATED EXPENSES		7,369.17
	554900 OTHER CONTRACTUAL SERVICES		990.19
	555100 DATA PROC SOFTW LIC FEE		486.00
	555200 SOFTWARE - NEW PURCHASES		64.18
	557100 PROPERTY TAX EXPENSE		1,100.18
	559100 OTHER OPERATING EXP		21.67
	Major Account 520000 Total	168.60	16,119.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.94
	572100 COMMERCIAL TRANSPORTATIO		21.44
	Major Account 570000 Total		142.38
	Fund 23340 Expenditures Total	6,932.37	111,974.03
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,091.40
	559100 OTHER OPERATING EXP		41.67
	Major Account 520000 Total		10,133.07
	Fund 23410 Expenditures Total		10,133.07

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.77	16,877.64
	512100 VACATION LEAVE EXPENSE		524.56
	512200 SICK LEAVE EXPENSE	205.84	587.64
	512300 HOLIDAY LEAVE EXPENSE	106.24	956.16
	515200 OASDI EXPENSE	157.64	1,328.25
	515400 LIFE & ACCIDENT INS	1.40	107.77-
	515500 HEALTH INSURANCE EXPENSE	645.56	4,500.41
	Major Account 510000 Total	3,106.45	24,666.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.50-	
	571900 MEALS& ONE DAY TRAVEL	10.00-	
	Major Account 570000 Total	575.50-	
	Fund 43320 Expenditures Total	2,530.95	24,666.89
	Program Expenditures	278,409.31	3,718,089.60

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,986.00
	Major Account 590000 Total		40,986.00
	Fund 10000 Expenditures Total		40,986.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,110.00-
	463200 CAP GRANTS - STATE AGENC		5,500.00-
	Major Account 460000 Total		11,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	257.61-
	Major Account 480000 Total	2.63-	257.61-
	Fund 23420 Revenues Total	2.63-	11,867.61-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		22,348.85
	Major Account 590000 Total		22,348.85
	Fund 23420 Expenditures Total		22,348.85
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,576.52	101,321.18
	Major Account 590000 Total	8,576.52	101,321.18
	Fund 43340 Expenditures Total	8,576.52	101,321.18
	Program Revenues	2.63-	136,867.61-
	Program Expenditures	8,576.52	164,656.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		1,187.00-
	Major Account 460000 Total		1,187.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	56.57-	1,775.42-
	484500 REIMB NON-GOVT SOURCES	2.80-	2.80-
	486500 MISCELLANEOUS ADJUSTMENT		899.05-
	Major Account 480000 Total	59.37-	2,677.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,185.00	43,438.71-
	Major Account 490000 Total	4,185.00	43,438.71-
	Fund 10000 Revenues Total	4,125.63	47,302.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,844.19	696,529.45
	511200 TEMPORARY SALARIES-WAGE	6,277.06	1,705,131.35
	511300 OVERTIME PAYMENTS		6,930.63
	512100 VACATION LEAVE EXPENSE	1,736.26	60,132.46
	512200 SICK LEAVE EXPENSE	1,121.86	17,581.24
	512300 HOLIDAY LEAVE EXPENSE	3,255.53	41,164.71
	512400 MILITARY LEAVE EXPENSE		844.03
	512500 FUNERAL LEAVE EXPENSE	432.25	2,031.31
	512600 CIVIL LEAVE EXPENSE	146.90	1,232.77
	512700 INJURY LEAVE EXPENSE		203.57
	515100 RETIREMENT PLANS EXPENSE	4,832.26	57,155.48
	515200 OASDI EXPENSE	5,582.85	192,441.68
	515400 LIFE & ACCIDENT INS EXP	28.03	336.59
	515500 HEALTH INSURANCE EXPENSE	11,365.35	161,846.16
	516300 EMPLOYEE ASSISTANCE PRO		276.46
	516400 UNEMPLOYM COMP INS EXP		2,548.00
	516500 WORKERS COMP PREMIUMS		87,897.52
	Major Account 510000 Total	98,622.54	3,034,283.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.58	6,951.09
	521200 COM EXPENSE - VOICE/DATA	101,142.82	109,409.91
	521300 FREIGHT EXPENSE		120.87
	521400 DATA PROCESSING EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP		2,855.87
	521900 AWARDS EXPENSE		261.70
	522100 Dues & Subscription Exp	247.50	4,392.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	2,207.00
	523131 GAS & HEATING FUELS	13,924.97	228,676.34
	523132 ELECTRICITY	51,161.71	679,955.99
	523133 WATER & SEWAGE	1,289.33	17,198.10
	523500 PROMPT PAY INTEREST		668.25
	524600 RENT EXPENSE-BUILDINGS	555.20	7,394.21
	525100 RENT EXP-OFFICE EQUIP		2,859.07
	525200 RENT EXP-DATA PROC EQUIP	125.82	3,809.15
	525500 RENT EXP-OTHER PERS PROP		251.50
	525556 CONSTRUCTION EQUIPMENT		684.00
	526101 BLDG-STRUC MAINT & REPAIR	45.00	628.03
	526102 LAND MAINT & REPAIR	300.00	2,063.95
	527200 REP & MAINT-MOTOR VEHICL	2,406.53	14,049.48
	527500 REP & MAINT-COMM EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		968.00
	527879 CONST MAINT & SHOP		7,474.50
	531100 OFFICE SUPPLIES EXPENSE	432.90	8,046.51
	533100 HOUSEHOLD & INSTIT EXP		122.63
	533101 CLOTHING	7.29	2,582.88
	533132 SANITATION JANITORIAL		150.46
	533900 FOOD EXPENSE		118.46
	534500 AGRICULTURAL SUPPLIES EX	2,151.51	12,205.62
	534600 ED & RECREATIONAL SUP EX		965.11
	534800 CONST & MAINT SUP EXP	1,236.37	22,040.06
	534900 MISCELLANEOUS SUP EXP		660.33
	534948 NONEXPENDABLE PROPERTY	956.07	6,919.52
	534950 COMPUTER HARDWARE <\$1500	159.99	4,845.96
	535100 MEDICAL SUPPLIES		118.35
	538100 VEHICLE & EQUIP SUP EXP	33,228.81	244,574.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,011.63	7,722.83
	539500 PURCHASING CARD SUSPENSE		86.00-
	541100 ACCTG & AUDITING SERVICES		2,841.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		53.53
	548700 REFUSE/RECYCLING		56.37
	548800 FIRE EXTINGUISHERS		30.00
	549100 LAUNDRY SERVICES		34.79
	554900 OTHER CONTRACTUAL SERVICES		920.04
	555200 SOFTWARE - NEW PURCHASES		3,444.55

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,180.96
	559100 OTHER OPERATING EXP		62.45
	Major Account 520000 Total	212,396.03	1,418,581.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.26	10,460.32
	571900 MEALS-ONE DAY TRAVEL		286.72
	572100 COMMERCIAL TRANSPORTATIO		5.10
	574500 PERSONAL VEHICLE MILEAGE		358.80
	575100 MISC TRAVEL EXPENSE	9.00	27.00
	Major Account 570000 Total	1,076.26	11,137.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,450.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,503.50
	584200 VEHICLES & VEHICLE EQ		21,976.00
	Major Account 580000 Total		41,929.50
	Fund 10000 Expenditures Total	312,094.83	4,505,932.28
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.05-	6,363.44-
	482150 CROP PASTURE	970.00-	1,835.00-
	482300 RIGHT OF WAY REVENUE	300.00-	2,719.00-
	483250 CONCESSIONS (NONTAXABLE)		1,811.91-
	484100 OPERATING DONATIONS & CO	14.17-	91.77-
	Major Account 480000 Total	1,873.22-	12,821.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.46-
	Major Account 490000 Total		26.46-
	Fund 23280 Revenues Total	1,873.22-	12,847.58-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,001.56-
	461600 OP GRANTS - LOCAL GOVERN		2,500.00-
	461700 OP GRANTS - OTHER		1,104.37-
	463200 CAP GRANTS - STATE AGENC		7,261.20-
	Major Account 460000 Total		57,867.13-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,603.72-	33,355.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	129,880.14-	1,335,588.69-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472120 RESTAURANT/BUFFET (NONTAXABLE)	2,146.45-	9,293.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,370.76-	37,514.34-
	472130 CATERING	10,126.35-	89,197.33-
	472131 CATERING (TAXABLE)	23,903.59-	279,696.97-
	472140 CATERING-BUFFET (NONTAXABLE)		9,737.00-
	472141 CATERING-BUFFET (TAXABLE)	3,257.23-	3,639.73-
	472151 MISC RESTAURANT (TAXABLE)		28.44-
	472160 GROCERY STORE	2,694.43-	27,564.82-
	472161 GROCERY (TAXABLE)	934.93-	10,657.48-
	472170 SNACK ITEMS	516.35-	16,301.40-
	472171 SNACKS (TAXABLE)	26,519.24-	382,993.71-
	472180 RESALE ITEMS (NONTAXABLE)	4.75-	3,050.25-
	472181 RESALE ITEMS (TAXABLE)	45,519.84-	503,180.17-
	472190 COOKOUT (NONTAXABLE)		420.00-
	472191 COOKOUT (TAXABLE)	186.73-	2,362.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	250.00-	878.00-
	472229 GAS/OIL RESALE	1,951.42-	41,564.99-
	474100 GENERAL BUSINESS FEES	1,239.19-	11,578.98-
	474101 PLAN REVIEW FEE	400.56-	4,763.64-
	474102 PARK RESERVATION FEES	21,383.14-	145,773.16-
	476104 RETURNED CHECK FEE	30.00-	353.33-
	476181 PARK ENTRY DAILY	83,724.00-	779,195.90-
	476182 PARK ENTRY ANNUAL	486,837.50-	2,271,331.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	92,813.00-	420,967.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	Major Account 470000 Total	939,293.32-	6,420,992.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,747.63-	156,574.59-
	482100 LAND USE REVENUE	1,689.00-	65,717.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	384.00-	4,101.50-
	482112 TENT/TRAILER CAMPING (TAXABLE)	455,070.28-	2,566,093.98-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	580.00-	5,013.00-
	482130 CAMPING COUPONS	66.00-	1,258.00-
	482140 CABIN LOT LEASE	21,676.00-	33,164.18-
	482150 CROP PASTURE	775.00-	8,517.61-
	482151 CROP INCOME	4,939.29-	60,897.66-
	482152 PASTURE INCOME		2,880.00-
	482160 LAND LEASE		751.00-

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,165.00-
	483200 BUILDING & SPACE RENTAL		2,000.00-
	483210 CABINS (NONTAXABLE)	29,232.22-	394,873.23-
	483211 CABINS (TAXABLE/SALES TAX)	275,746.10-	3,503,246.54-
	483220 SWIM POOL (NONTAXABLE)		284.00-
	483221 SWIM POOL (TAXABLE)	8,853.55-	463,755.43-
	483230 ENTRANCE ADM (NONTAXABLE)		56.00-
	483231 ENTRANCE ADM (TAXABLE)	15,801.47-	283,781.37-
	483240 ADV CABIN DEPOSITS	1,494.36	4,049.43
	483250 CONCESSIONS (NONTAXABLE)	4,995.91-	102,485.04-
	483310 HORSE RIDES (NONTAXABLE)	66.35-	6,975.78-
	483311 HORSE RIDES (TAXABLE)	20,476.78-	281,238.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)	24.00-	2,642.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	18,404.71-	304,775.73-
	483330 VENDING MACHINES (NONTAXABLE)	4,872.97-	47,942.84-
	483331 VENDING MACHINES (TAXABLE)	205.85-	5,976.07-
	483340 PAY PHONES (NONTAXABLE)	70.81-	5,705.64-
	483341 PAY PHONES (TAXABLE)	641.23-	3,871.56-
	483350 STABLE RENTAL (NONTAXABLE)	323.00-	7,130.00-
	483351 STABLE RENTAL (TAXABLE)	4,784.83-	32,305.22-
	483400 OTHER RENTAL REVENUE	763.63-	7,960.13-
	484100 OPERATING DONATIONS & CO	1,785.00-	15,974.34-
	484115 MISCELLANEOUS	108.49-	800.70-
	484117 GIFTS/GRATUITIES	6,681.74-	64,686.12-
	484500 REIMB NON-GOVT SOURCES	7.73-	61.84-
	485100 FINES FORFEITS & PENALTI	50.57-	295.57-
	485191 PROPERTY DAMAGES	20.00-	1,994.30-
	486300 CLEARING ACCOUNT	915,909.64	
	486400 CASH OVER ADJUSTMENT	430.51-	1,564.98-
	486500 MISCELLANEOUS ADJUSTMENT	908.65-	32,967.56-
	486600 CREDIT CARD CLEARING	87,314.90	
	Major Account 480000 Total	115,667.60	8,477,435.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106,510.76-
	491332 SURPLUS REIMB PROPERTY	6,175.00-	36,875.00-
	493200 OPERATING TRANSFERS OUT		1,318.00
	Major Account 490000 Total	6,175.00-	142,067.76-
	Fund 23330 Revenues Total	829,800.72-	15,098,363.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,866.10	2,771,445.62
	511200 TEMPORARY SALARIES-WAGE	413,106.05	1,691,297.75
	511300 OVERTIME PAYMENTS	997.86	7,609.93
	511500 SHIFT DIFFERENTIAL PYMT	898.86	12,475.96
	511800 COMPENSATORY TIME PAID	508.48	5,594.32
	511900 SUPPLEMENTAL	6,430.34	64,937.23
	512100 VACATION LEAVE EXPENSE	2,243.34	233,873.67
	512200 SICK LEAVE EXPENSE	3,562.63	102,379.23
	512300 HOLIDAY LEAVE EXPENSE	12,629.61	162,775.74
	512500 FUNERAL LEAVE EXPENSE	484.48	6,126.11
	512700 INJURY LEAVE EXPENSE		1,023.21
	515100 RETIREMENT PLANS EXPENSE	17,929.45	229,003.09
	515200 OASDI EXPENSE	51,675.07	373,644.76
	515400 LIFE & ACCIDENT INS EXP	155.21	1,799.08
	515500 HEALTH INSURANCE EXPENSE	73,709.04	752,807.85
	516300 EMPLOYEE ASSISTANCE PRO		1,921.34
	516400 UNEMPLOYM COMP INS EXP		108,875.52
	516500 WORKERS COMP PREMIUMS		162,990.40
	Major Account 510000 Total	834,054.30	6,690,580.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.83	25,136.78
	521200 COM EXPENSE - VOICE/DATA	88,073.45	36,258.83
	521300 FREIGHT EXPENSE	189.00	642.42
	521400 DATA PROCESSING EXPENSE	813.17	17,636.44
	521500 PUBLICATION & PRINT EXP	8,828.47	160,021.24
	521800 CASH SHORT ADJUSTMENT	215.31	1,483.47
	522100 DUES & SUBSCRIPTION EXP	422.00	11,571.10
	522200 CONFERENCE REGISTRATION	262.50	1,929.45
	522800 E-COMMERCE OPER EXP		53,241.00
	522900 EMPLOYEE PARKING EXP		20.27
	523131 GAS & HEATING FUELS		15,003.90
	523132 ELECTRICITY	1,434.10	92,288.65
	523133 WATER & SEWAGE		2,485.97
	523500 PROMPT PAY INTEREST		5.22
	524100 RENT EXPENSE-LAND		21,687.41
	524600 RENT EXPENSE-BUILDINGS		1,950.00
	524700 RENT EXP-OTHER REAL PROP		821.28
	525100 RENT EXP-OFFICE EQUIP	1,596.00	6,857.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	3,387.14	23,113.50
	525500 RENT EXP-OTHER PERS PROP	393.75	6,379.23
	525556 CONSTRUCTION EQUIPMENT	295.20	5,656.18
	526101 BLDG-STRUC MAINT & REPAIR	26,844.93	185,665.46
	526102 LAND MAINT & REPAIR	6,192.65	42,629.02
	527100 REP & MAINT-OFFICE EQUIP	2,257.20	10,687.66
	527200 REP & MAINT-MOTOR VEHICL	5,881.20	91,156.82
	527400 REP & MAINT-DATA PROC	581.49	1,704.14
	527500 REP & MAINT-COMM EQUIP	795.00	14,300.71
	527600 REP & MAINT-HOUSE/INST E	3,656.86	25,637.33
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER		3,265.31
	527879 CONST MAINT & SHOP	7,349.94	81,704.27
	531100 OFFICE SUPPLIES EXPENSE	3,577.16	46,336.05
	533100 HOUSEHOLD & INSTIT EXP		69.65
	533101 Clothing	3,208.74	40,040.24
	533132 SANITATION JANITORIAL	54,458.14	218,812.05
	533133 FOOD SERV INSTITUTIONAL	8,024.87	68,592.78
	533900 FOOD EXPENSE	76,348.90	885,097.38
	534500 AGRICULTURAL SUPPLIES EX	13,600.00	113,601.84
	534600 ED & RECREATIONAL SUP EX	3,309.34	23,772.00
	534700 ENG TECH & COMM SUP EXP	39.08	11,097.65
	534800 CONST & MAINT SUP EXP	42,897.04	457,790.15
	534900 MISCELLANEOUS SUP EXP	1,451.17	11,777.91
	534946 RESALE ITEMS	52,333.74	613,310.53
	534947 LAW ENF SUPPLIES		6.97
	534948 NONEXPENDABLE PROPERTY	17,355.38	131,038.57
	534950 COMPUTER HARDWARE <1500	269.62	17,617.12
	535100 MEDICAL SUPPLIES	981.49	4,430.55
	537100 LABORATORY SUP EXP	477.60	486.30
	538100 VEHICLE & EQUIP SUP EXP	1,336.45	29,507.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,025.54	38,360.91
	539500 PURCHASING CARD SUSPENSE	420.37-	
	541100 ACCTG & AUDITING SERVICES		40,261.39
	541700 LEGAL RELATED EXPENSE		135.50
	542500 ENG & ARCH SERVICES		1,500.00
	543100 IT CONSULTING-APPLICATIONS		870.00
	545000 LABORATORY SERVICES	453.80	7,868.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	3,937.70	10,928.57
	548600 PEST CONTROL	1,937.20	23,007.27
	548700 REFUSE/RECYCLING	13,327.17	188,616.19
	548800 FIRE EXTINGUISHERS	218.39	3,707.74
	548900 WEED CONTROL		8,537.00
	549100 LAUNDRY SERVICES	6,511.31	58,703.17
	549200 JANITORIAL SERVICES	400.00	19,448.87
	554900 OTHER CONTRACTUAL SERVICES	26,860.00	203,964.97
	554901 MGMT CONSULTANT SVS	240.00	6,759.15
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		234,083.59
	556200 TORT PREMIUMS		224.95
	559100 OTHER OPERATING EXP	464.40	292.25
	Major Account 520000 Total	319,197.35	4,461,931.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.61	4,548.92
	571600 MEALS-NOT TRAVEL STATUS		10.00
	571900 MEALS-ONE DAY TRAVEL		76.92
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE		895.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.10
	574700 VOLUNTEER TRAVEL EXPENSES	590.70	4,205.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	735.31	10,965.63
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		31,478.50
	582400 MACHINERY & EQUIPMENT	47,877.00	139,752.00
	584200 VEHICLES & VEHICLE EQ	48,624.00	183,679.00
	585100 LIVESTOCK	1,000.00	10,200.00
	586900 Other Fixed Assets		5,720.52
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,891.00
	Major Account 580000 Total	97,501.00	372,721.02
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 23330 Expenditures Total	1,251,487.96	11,538,698.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		56.75

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23330 ST PARK CASH REV			
Adjustments	800000 Adjustments		
	Fund 23330 Adjustments Total		56.75-
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		272,500.00-
	Major Account 460000 Total		272,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,523.56-	98,439.05-
	484100 OPERATING DONATIONS & CO		3,826.81-
	486500 MISCELLANEOUS ADJUSTMENT		208.11-
	Major Account 480000 Total	10,523.56-	102,473.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.85-
	Major Account 490000 Total		172.85-
	Fund 23380 Revenues Total	119,610.12-	1,684,185.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,718.26	256,869.24
	511200 TEMPORARY SALARIES-WAGE		543.55
	511300 Overtime Payments		832.66
	511800 COMPENSATORY TIME PAID	735.85	735.85
	512100 VACATION LEAVE EXPENSE	8,106.90	19,368.46
	512200 SICK LEAVE EXPENSE	9,505.75	14,171.74
	512300 HOLIDAY LEAVE EXPENSE	112.42	13,124.72
	512500 FUNERAL LEAVE EXPENSE		195.98
	515100 RETIREMENT PLANS EXPENSE	1,662.29	20,696.31
	515200 OASDI EXPENSE	1,736.51	21,984.97
	515400 LIFE & ACCIDENT INS EXP	4.36	158.80
	515500 HEALTH INSURANCE EXPENSE	1,220.75	63,454.07
	Major Account 510000 Total	27,803.09	412,136.35
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		19.00
	533132 SANITATION JANITORIAL	156.00	83.64
	534800 CONST & MAINT SUP EXP		178.27
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total	156.00	370.91
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,800.00-	
	Major Account 580000 Total	6,800.00-	
	Fund 23380 Expenditures Total	21,159.09	412,507.26
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wage		295.29
	515200 OASDI Expense		22.59
	Major Account 510000 Total		317.88
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		4,726.80
	534600 ED & RECREATIONAL SUP EX		150.38
	534700 ENG TECH & COMM SUP EXP		56.00
	534800 CONST & MAINT SUP EXP		1,072.94
	534948 NONEXPENDABLE PROPERTY		9,359.47
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	10,440.00
	Major Account 520000 Total	9,250.00	25,805.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.28
	574700 VOLUNTEER TRAVEL EXPENSES		227.00
	Major Account 570000 Total		518.28
	Fund 43320 Expenditures Total	9,250.00	26,641.75
	Program Revenues	947,158.43-	16,842,699.10-
	Program Expenditures	1,593,991.88	16,483,780.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,974.13	66,097.73
	511200 TEMPORARY SALARIES-WAGE		23.07
	512100 VACATION LEAVE EXPENSE		3,531.08
	512200 SICK LEAVE EXPENSE	114.54	2,830.27
	512300 HOLIDAY LEAVE EXPENSE	294.61	3,829.90
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	431.19	5,437.73
	515200 OASDI EXPENSE	469.41	5,642.34
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	659.16	7,272.36
	516200 TUITION ASSISTANCE	219.00	219.00
	516300 EMPLOYEE ASSISTANCE PRO		27.65
	516500 WORKERS COMP PREMIUMS		3,160.84
	Major Account 510000 Total	8,164.84	98,415.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.19
	521200 COM EXPENSE - VOICE/DATA	55.77	729.21
	521500 PUBLICATION & PRINT EXP		25.01
	522100 DUES & SUBSCRIPTION EXP		1,289.42
	522200 CONFERENCE REGISTRATION	25.00	420.00
	523131 GAS & HEATING FUELS	5.32	185.28
	523132 ELECTRICITY	65.58	650.65
	523133 WATER & SEWAGE	7.37	49.05
	524100 RENT EXPENSE-LAND		2,350.00
	525100 RENT EXP-OFFICE EQUIP		49.08
	525200 RENT EXP-DATA PROC EQUIP	125.82	1,071.75
	527200 REP & MAINT-MOTOR VEHICL		29.73
	527879 CONST MAINT & SHOP		890.55
	531100 OFFICE SUPPLIES EXPENSE		231.30
	533101 CLOTHING		79.96
	534600 ED & RECREATIONAL SUP EX		59.00
	534800 CONST & MAINT SUP EXP		71.82
	534948 NONEXPENDABLE PROPERTY	63.73	533.71
	541100 ACCTG & AUDITING SERVICES		444.26
	549600 CONSTRUCTION SERVICES	5,002.13	5,002.13
	554900 OTHER CONTRACTUAL SERVICES		6,802.22
	556100 INSURANCE EXPENSE		4,869.69
	Major Account 520000 Total	5,350.72	26,166.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.65
	571600 MEALS-NOT TRAVEL STATUS		28.38
	572100 COMMERCIAL TRANSPORTATIO		499.80
	574500 PERSONAL VEHICLE MILEAGE		327.75
	574700 VOLUNTEER TRAVEL EXPENSES		10.01
	575100 MISC TRAVEL EXPENSE		58.41
	Major Account 570000 Total		2,257.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,090.00	5,090.00
	Major Account 580000 Total	5,090.00	5,090.00
	Fund 10000 Expenditures Total	18,605.56	131,928.96
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,917.66	24,296.88
	515200 OASDI EXPENSE	223.26	1,858.82
	Major Account 510000 Total	3,140.92	26,155.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		638.03
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		200.00
	526101 BLDG-STRUC MAINT AND REPAIR		190.09
	527200 REP & MAINT-MOTOR VEHICL	104.67	1,005.29
	527879 CONST MAINT & SHOP	605.66	3,847.58
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533101 CLOTHING		9.39
	534500 AGRICULTURAL SUPPLIES EX		12,204.66
	534800 CONST & MAINT SUP EXP	316.38	4,213.42
	534900 MISCELLANEOUS SUP EXP		270.00
	534948 NONEXPENDABLE PROPERTY		1,223.21
	538100 VEHICLE & EQUIP SUP EXP	885.60	6,829.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	222.68	1,203.74
	541500 LEGAL SERVICES EXPENSE		2,047.07
	541600 GROSS PROCEEDS LEGAL EXP		7,060.24
	545000 LABORATORY SERVICES		1,840.90
	548900 WEED CONTROL		10,597.20
	549600 CONSTRUCTION SERVICES	5,002.13-	
	554900 OTHER CONTRACTUAL SERVICES		3,261.70
	557100 PROPERTY TAX EXPENSE		3,113.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	2,867.14-	59,928.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,090.00-	9,834.00
	Major Account 580000 Total	5,090.00-	9,834.00
	Fund 23380 Expenditures Total	4,666.22-	96,068.40
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.11-	8,751.51-
	Major Account 480000 Total	451.11-	8,751.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	451.11-	148,751.51-
	Program Revenues	451.11-	148,751.51-
	Program Expenditures	13,939.34	227,997.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,251.82	942,922.19
	511200 TEMPORARY SALARIES-WAGE	4,460.25	148,881.45
	511300 OVERTIME PAYMENTS		2,265.78
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		6,089.21
	512100 VACATION LEAVE EXPENSE	4,041.67	86,083.50
	512200 SICK LEAVE EXPENSE	4,409.55	35,686.48
	512300 HOLIDAY LEAVE EXPENSE	4,359.20	56,103.27
	512500 FUNERAL LEAVE EXPENSE		980.23
	512600 CIVIL LEAVE EXPENSE		136.23
	512700 INJURY LEAVE EXPENSE		1,190.56
	515100 RETIREMENT PLANS EXPENSE	6,722.52	80,309.65
	515200 OASDI EXPENSE	7,247.04	93,771.85
	515400 LIFE & ACCIDENT INS EXP	41.00	487.09
	515500 HEALTH INSURANCE EXPENSE	15,767.49	181,876.14
	516300 EMPLOYEE ASSISTANCE PRO		138.22
	516400 UNEMPLOYM COMP INS EXP		9,643.33
	516500 WORKERS COMP PREMIUMS		41,893.96
	Major Account 510000 Total	129,300.54	1,688,468.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.65	2,649.33
	521200 COM EXPENSE - VOICE/DATA	1,041.15	12,386.13
	521400 DATA PROCESSING EXPENSE	15.00	178.74
	521500 PUBLICATION & PRINT EXP		995.47
	522100 DUES & SUBSCRIPTION EXP	105.00	2,624.32
	522200 CONFERENCE REGISTRATION	60.00	1,040.00
	523100 UTILITIES EXPENSE		231.50
	523131 GAS & HEATING FUELS	1,244.01	25,844.39
	523132 ELECTRICITY	5,436.86	93,007.47
	523133 WATER & SEWAGE	189.04	1,124.83
	523500 PROMPT PAY INTEREST		75.55
	524600 RENT EXPENSE-BUILDINGS		44,267.27
	525100 RENT EXP-OFFICE EQUIP		925.69
	525200 RENT EXP-DATA PROC EQUIP	140.04	1,180.46
	525500 RENT EXP-OTHER PERS PROP		122.25
	525556 CONSTRUCTION EQUIPMENT	293.64	705.40
	526101 BLDG-STRUC MAINT & REPAIR	602.00	1,641.91
	526102 LAND MAINT & REPAIR		839.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		504.15
	527200 REP & MAINT-MOTOR VEHICL	1,740.47	29,974.84
	527400 REP & MAINT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		95.20
	527800 REP & MAINT-OTHER PROPER		16.35
	527879 CONST MAINT & SHOP		22,741.89
	531100 OFFICE SUPPLIES EXPENSE	261.05	6,644.05
	533101 CLOTHING		782.80
	533132 SANITATION JANITORIAL		392.23
	533133 FOOD SERV INSTITUTIONAL		19.85
	534500 AGRICULTURAL SUPPLIES EX	1,628.56	7,818.50
	534600 ED & RECREATIONAL SUP EX	139.00	535.96
	534700 ENG TECH & COMM SUP EXP	381.48	451.85
	534800 CONST & MAINT SUP EXP	7,677.84	67,529.85
	534948 NONEXPENDABLE PROPERTY	107.19	20,744.97
	534950 COMPUTER HARDWARE <1500		1,643.37
	538100 VEHICLE & EQUIP SUP EXP	19,046.61	175,419.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	267.80	7,325.26
	541100 ACCTG & AUDITING SERVICES		1,423.52
	542100 SOS TEMP SERV - PERSONNEL		5,692.75
	545000 LABORATORY SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING	71.47	1,772.33
	548800 FIRE EXTINGUISHERS		721.05
	549200 JANITORIAL SERVICES	310.00	2,925.44
	554900 OTHER CONTRACTUAL SERVICES		1,152.69
	554901 MGMT CONSULTANT SVS		1,456.00
	555100 DATA PROC SOFTW LIC FEE		1,386.74
	555200 SOFTWARE - NEW PURCHASES		884.97
	556100 INSURANCE EXPENSE		36,559.82
	Major Account 520000 Total	38,520.84	586,608.00
	570000 Travel Expenses		
	571100 BOARD & ROOM	2,426.53	46,184.19
	571900 MEALS-ONE DAY TRAVEL		173.54
	572100 COMMERCIAL TRANSPORTATIO		194.81
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,426.53	46,558.54
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		108,426.20

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,799.10
	583300 COMPUTER HARDWARE EQUIPMENT	10,800.90	16,953.46
	584200 VEHICLES & VEHICLE EQ		83,286.77
	Major Account 580000 Total	10,800.90	286,465.53
	Fund 10000 Expenditures Total	181,048.81	2,608,100.81
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917.48
	511200 TEMPORARY SALARIES-WAGE	160.71	8,480.74
	512100 VACATION LEAVE EXPENSE		327.99
	512200 SICK LEAVE EXPENSE		23.79
	512300 HOLIDAY LEAVE EXPENSE		110.71
	515100 RETIREMENT PLANS EXPENSE		93.19
	515200 OASDI EXPENSE	12.30	750.46
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENSE		272.57
	516300 EMPLOYEE ASSISTANCE PRO		608.20
	Major Account 510000 Total	173.01	11,585.75
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	882.75-	
	531100 OFFICE SUPPLIES EXPENSE		56.83
	534800 CONST & MAINT SUP EXP	5.49-	740.28
	541100 ACCTG & AUDITING SERVICES		9,461.17
	Major Account 520000 Total	888.24-	10,258.28
	570000 Travel Expenses		
	571100 BOARD & ROOM		97.28
	Major Account 570000 Total		97.28
	Fund 23320 Expenditures Total	715.23-	21,941.31
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,794.38	568,979.28
	511200 TEMPORARY SALARIES-WAGE	84,293.33	519,067.64
	511300 OVERTIME PAYMENTS	450.62	3,295.49
	511800 COMPENSATORY TIME PAID		471.99
	512100 Vacation Leave Expense	1,692.46-	50,852.01
	512200 SICK LEAVE EXPENSE	2,222.94	45,047.17
	512300 HOLIDAY LEAVE EXPENSE	2,766.26	33,995.31
	512500 FUNERAL LEAVE EXPENSE		808.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		393.88
	515100 RETIREMENT PLANS EXPENSE	3,927.24	48,653.69
	515200 OASDI EXPENSE	10,713.96	89,872.58
	515400 LIFE & ACCIDENT INS EXP	31.22	381.54
	515500 HEALTH INSURANCE EXPENSE	16,373.36	162,909.63
	516200 TUITION ASSISTANCE		312.00
	516400 UNEMPLOYM COMP INS EXP		17,035.99
	516500 WORKERS COMP PREMIUMS		37,493.44
	Major Account 510000 Total	174,880.85	1,579,569.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	830.30
	521200 COM EXPENSE - VOICE/DATA	904.72	9,597.66
	521300 Freight Expense		250.00
	521400 DATA PROCESSING EXPENSE	10.63	141.31
	521500 PUBLICATION & PRINT EXP		247.45
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	243.00	1,796.70
	522200 CONFERENCE REGISTRATION		245.00
	523131 GAS & HEATING FUELS		64.95
	523132 ELECTRICITY	246.45	3,445.54
	523133 WATER & SEWAGE		63.42
	523500 PROMPT PAY INTEREST		18.63
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP	576.64	3,737.39
	525500 RENT EXP-OTHER PERS PROP		2,675.50
	525556 CONSTRUCTION EQUIPMENT	309.74	4,652.13
	526101 BLDG-STRUC MAINT & REPAIR	406.80	6,595.96
	526102 LAND MAINT AND REPAIR	166.75	10,264.05
	527100 REP & MAINT-OFFICE EQUIP	47.50	458.64
	527200 REP & MAINT-MOTOR VEHICL	6,469.75	27,408.05
	527500 REP & MAINT-COMM EQUIP		1,400.30
	527879 CONST MAINT & SHOP	273.38	19,632.31
	531100 OFFICE SUPPLIES EXPENSE	353.05	3,364.56
	533100 HOUSEHOLD & INSTIT EXP	117.45	245.25
	533101 CLOTHING	541.32	7,442.74
	533132 SANITATION JANITORIAL	6,609.27	13,021.05
	533133 FOOD SERV INSTITUTIONAL		18.43
	533900 FOOD EXPENSE	15.75	696.30

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	693.78	4,637.33
	534600 Ed & Recreational Sup Ex	496.84	3,801.01
	534800 CONST & MAINT SUP EXP	18,073.19	142,942.22
	534900 MISCELLANEOUS SUP EXP		733.94
	534948 NONEXPENDABLE PROPERTY	1,048.12	8,591.90
	534950 COMPUTER HARDWARE		1,457.99
	535100 MEDICAL SUPPLIES		49.00
	538100 VEHICLE & EQUIP SUP EXP	40.05	5,675.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	489.53	7,704.35
	545000 LABORATORY SERVICES	83.00	2,926.00
	548600 PEST CONTROL		225.40
	548700 REFUSE/RECYCLING	7,608.54	73,680.67
	548800 FIRE EXTINGUISHERS		102.00
	548900 WEED CONTROL		4,580.50
	549100 LAUNDRY SERVICES	71.59	1,586.84
	549200 JANITORIAL SERVICES		4,771.25
	549600 CONSTRUCTION SERVICES		7,774.44
	554900 OTHER CONTRACTUAL SERVICES	2,990.00	5,887.94
	555200 SOFTWARE - NEW PURCHASES		589.98
	556100 INSURANCE EXPENSE		61,965.08
	559100 OTHER OPERATING EXP	42.68	106.94
	Major Account 520000 Total	48,957.25	460,191.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.00	21,710.56
	571900 MEALS-ONE DAY TRAVEL		1,383.52
	574700 VOLUNTEER TRAVEL EXPENSES	121.04	121.04
	Major Account 570000 Total	903.04	23,215.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,765.00	101,019.60
	583300 COMPUTER HARDWARE EQUIPMENT		1,629.00
	584200 VEHICLES & VEHICLE EQ		93,947.00
	Major Account 580000 Total	3,765.00	196,595.60
	Fund 23330 Expenditures Total	228,506.14	2,259,571.98
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	5,538.97-
	Major Account 470000 Total	35.43-	5,538.97-
	480000 Revenues - Miscellaneous		

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.99-	7,067.70-
	Major Account 480000 Total	669.99-	7,067.70-
	Fund 23370 Revenues Total	705.42-	12,606.67-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	523132 ELECTRICITY	112.85	112.85
	534800 CONST & MAINT SUP EXP		420.00
	Major Account 520000 Total	112.85	782.85
	Fund 23370 Expenditures Total	112.85	782.85
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.65	12,642.97
	512100 VACATION LEAVE EXPENSE	48.68	2,335.94
	512200 SICK LEAVE EXPENSE	8.42	32.57
	512300 HOLIDAY LEAVE EXPENSE	49.14	786.13
	515100 RETIREMENT PLANS EXPENSE	71.87	1,076.01
	515200 OASDI EXPENSE	73.43	1,058.70
	515400 LIFE & ACCIDENT INS EXP	.58	8.40
	515500 HEALTH INSURANCE EXPENSE	394.97	5,280.16
	Major Account 510000 Total	2,160.74	23,220.88
	Fund 23380 Expenditures Total	2,160.74	23,220.88
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,785.62	21,258.57
	511300 OVERTIME PAYMENTS		793.59
	515200 OASDI EXPENSE	213.11	1,687.02
	515500 HEALTH INSURANCE EXPENSE		316.57
	Major Account 510000 Total	2,998.73	24,055.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.40	11,362.75
	Major Account 570000 Total	1,221.40	11,362.75
	Fund 23410 Expenditures Total	4,220.13	35,418.50
	Program Revenues	705.42-	12,606.67-
	Program Expenditures	415,333.44	4,949,036.33

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.68	690.18
	Major Account 520000 Total	57.68	690.18
	Fund 23290 Expenditures Total	57.68	690.18
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,967.62	168,418.26
	Major Account 520000 Total	7,967.62	168,418.26
	Fund 23320 Expenditures Total	7,967.62	168,418.26
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,398.57	135,337.56
	Major Account 520000 Total	12,398.57	135,337.56
	Fund 23330 Expenditures Total	12,398.57	135,337.56
	Program Expenditures	20,423.87	304,446.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES		9,646.75
	542500 ENG & ARCH SERVICES		2,245.00
	549600 CONSTRUCTION SERVICES		157,544.07
	Major Account 520000 Total		169,435.82
	Fund 23320 Expenditures Total		169,435.82
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES		1,378.11
	549600 CONSTRUCTION SERVICES		6,235.20
	Major Account 520000 Total		7,613.31
	Fund 23330 Expenditures Total		7,613.31
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		927.68
	534948 NONEXPENDABLE PROPERTY		70,225.00
	Major Account 520000 Total		71,152.68
	Fund 23380 Expenditures Total		71,152.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		671.05
	542500 ENG & ARCH SERVICES		2,648.00
	549600 CONSTRUCTION SERVICES		337,765.20
	Major Account 520000 Total		341,084.25
	590000 Government Aid		
	599161 DISB OF AID		175,815.18
	Major Account 590000 Total		175,815.18
	Fund 43320 Expenditures Total		516,899.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,804.50
	Fund 43320 Adjustments Total		38,804.50
	Program Expenditures		765,101.24

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	524.70	643.56
	522100 DUES & SUBSCRIPTION EXP		151.00
	525556 CONSTRUCTION EQUIPMENT		330.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,490.00	5,545.81
	526102 LAND MAINT AND REPAIR	81,000.00	87,562.02
	534600 ED & RECREATIONAL SUP EX		1,207.54
	534800 CONST & MAINT SUP EXP	38,889.49	64,327.82
	542500 ENG & ARCH SERVICES	250.22	18,340.54
	545000 LABORATORY SERVICES	26.00	26.00
	549600 CONSTRUCTION SERVICES	2,925.09	95,002.51
	554900 OTHER CONTRACTUAL SERVICES		3,933.65
	Major Account 520000 Total	<u>125,105.50</u>	<u>277,070.45</u>
	Fund 23380 Expenditures Total	<u>125,105.50</u>	<u>277,070.45</u>
	Program Expenditures	<u><u>125,105.50</u></u>	<u><u>277,070.45</u></u>

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.48
	521500 PUBLICATION & PRINT EXP		350.25
	543500 MGT CONSULTANT SERVICES		2,325.00
	Major Account 520000 Total		2,867.73
	Fund 23330 Expenditures Total		2,867.73
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		267,880.00
	Major Account 590000 Total		267,880.00
	Fund 23390 Expenditures Total		267,880.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,145.90-
	461300 PASS-THROUGH FEDERAL GRA	67,046.71-	348,725.11-
	463100 CAPITAL FED GRANTS & CON		147,272.00-
	Major Account 460000 Total	67,046.71-	505,143.01-
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		5,952.25-
	Major Account 480000 Total		5,952.25-
	Fund 43330 Revenues Total	67,046.71-	511,095.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,170.90
	543500 MGT CONSULTANT SERVICES		6,975.00
	Major Account 520000 Total		9,145.90
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		434,902.65
	Major Account 590000 Total		434,902.65
	Fund 43330 Expenditures Total		444,048.55
	Program Revenues	67,046.71-	511,095.26-
	Program Expenditures		714,796.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,914.26-	787,904.44-
	461112 PR REIMBURSEMENTS	43,500.00	1,415,004.28-
	461113 DJ REIMBURSEMENTS	7,579.05-	1,184,716.13-
	461114 OTHER REIMBURSEMENTS	9,272.08-	580,882.08-
	461115 WCRP		88,408.60-
	461116 STATE WILDLIFE GRANTS	147,966.40-	822,871.24-
	461117 LANDOWNER INCENTIVE PROGRAM	49,858.12-	334,675.90-
	461211 FED GRANT ADVANCE	1,820.04-	130,678.06-
	461300 PASS-THROUGH FEDERAL GRA	23,012.01-	423,002.03-
	463100 CAPITAL FED GRANTS & CON		436,015.93-
	Major Account 460000 Total	227,921.96-	6,204,158.69-
	480000 Revenues - Miscellaneous		
	486500 REFUND CITY OF LINCOLN		10,918.51
	Major Account 480000 Total		10,918.51
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.79-
	Major Account 490000 Total		923.79-
	Fund 43320 Revenues Total	227,921.96-	6,194,163.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,415.00	315,765.02
	Major Account 590000 Total	9,415.00	315,765.02
	Fund 43320 Expenditures Total	9,415.00	315,765.02
	Program Revenues	227,921.96-	6,194,163.97-
	Program Expenditures	9,415.00	315,765.02

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSES		838.75
	542500 ENG & ARCH SERVICES		29,760.00
	Major Account 520000 Total		30,598.75
	580000 Capital Outlay		
	580300 LAND	73,500.00	101,500.00
	Major Account 580000 Total	73,500.00	101,500.00
	Fund 23340 Expenditures Total	73,500.00	132,098.75
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,217.62
	Major Account 520000 Total		1,217.62
	580000 Capital Outlay		
	580300 LAND PURCHASE	73,500.00-	1,769,200.71
	Major Account 580000 Total	73,500.00-	1,769,200.71
	Fund 43320 Expenditures Total	73,500.00-	1,770,418.33
	Program Expenditures		1,902,517.08

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,802.31
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		8,102.31
	Fund 23380 Expenditures Total		8,102.31
	Program Expenditures		8,102.31

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		4,816.00
	526101 BLDG-STRUC MAINT AND REPAIR		200.00
	533132 SANITATION JANITORIAL		27.39
	534800 CONST & MAINT SUP EXP		77.16
	534900 MISCELLANEOUS SUP EXP		30.24
	Major Account 520000 Total		5,150.79
	Fund 38000 Expenditures Total		5,150.79
	Program Expenditures		5,150.79

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.54
	542500 ENG & ARCH SERVICES		376.20
	549600 CONSTRUCTION SERVICES		487,959.29
	Major Account 520000 Total		488,351.03
	Fund 43320 Expenditures Total		488,351.03
	Program Expenditures		488,351.03

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	534948 NONEXPENDABLE PROPERTY	1,402.65	7,451.45
	542500 ENG & ARCH SERVICES		1,021.50
	549600 CONSTRUCTION SERVICES		12,616.00
	Major Account 520000 Total	<u>1,402.65</u>	<u>23,488.95</u>
	Fund 23330 Expenditures Total	1,402.65	23,488.95
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,514.14	1,514.14
	521500 PUBLICATION & PRINT EXP		596.10
	522100 DUES & SUBSCRIPTION EXP		53.00
	525556 CONSTRUCTION EQUIPMENT		170.00
	534800 CONST & MAINT SUP EXP		1,983.90
	534948 NONEXPENDABLE PROPERTY	13,473.33	13,807.93
	542500 ENG & ARCH SERVICES		26,018.47
	549600 CONSTRUCTION SERVICES		307,775.41
	Major Account 520000 Total	<u>14,987.47</u>	<u>351,918.95</u>
	Fund 23380 Expenditures Total	<u>14,987.47</u>	<u>351,918.95</u>
	Program Expenditures	<u>16,390.12</u>	<u>375,407.90</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		615.62
	526101 BLDG-STRUC MAINT AND REPAIR		1,988.61
	534800 CONST & MAINT SUP EXP		3,090.08
	549600 CONSTRUCTION SERVICES		48,655.51
	Major Account 520000 Total		54,349.82
	Fund 23380 Expenditures Total		54,349.82
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,941.70
	549600 CONSTRUCTION SERVICES		3,991.00
	Major Account 520000 Total		23,932.70
	Fund 43320 Expenditures Total		23,932.70
	Program Expenditures		78,282.52

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,261.20
	Major Account 520000 Total		7,261.20
	Fund 23330 Expenditures Total		7,261.20
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.40	797.73
	534800 CONST & MAINT SUP EXP	423.36	923.36
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total	977.76	61,721.09
	Fund 23380 Expenditures Total	977.76	61,721.09
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.78	167.78
	534948 NONEXPENDABLE PROPERTY		4,130.09
	554900 OTHER CONTRACTUAL SERVICES		19,378.77
	Major Account 520000 Total	167.78	23,676.64
	Fund 43320 Expenditures Total	167.78	23,676.64
	Program Expenditures	1,145.54	92,658.93

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	2,317.30	51,715.82
	542500 ENG & ARCH SERVICES	7,500.00	22,500.00
	549600 CONSTRUCTION SERVICES		7,887.00
	554900 OTHER CONTRACTUAL SERVICES	12,549.00	86,910.21
	Major Account 520000 Total	<u>22,366.30</u>	<u>169,013.03</u>
	Fund 23320 Expenditures Total	<u>22,366.30</u>	<u>169,013.03</u>
	Program Expenditures	<u><u>22,366.30</u></u>	<u><u>169,013.03</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 BLDG-STRUC MAINT AND REPAIR		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 23320 Expenditures Total		1,080.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522100 DUES & SUBSCRIPTION EXP		95.00
	526101 BLDG-STRUC MAINT AND REPAIR		270.00
	Major Account 520000 Total		378.00
	Fund 23330 Expenditures Total		378.00
	Program Expenditures		1,458.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		633.02
	549600 CONSTRUCTION SERVICES		484,792.53
	Major Account 520000 Total		485,425.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,188.48
	Major Account 590000 Total		19,188.48
	Fund 23320 Expenditures Total		504,614.03
	Program Expenditures		504,614.03

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,336.74
	526101 BLDG-STRUC MAINT AND REPAIR	6,062.54	16,523.54
	526102 LAND MAINT AND REPAIR	10,377.01	38,873.09
	534800 CONST & MAINT SUP EXP		24,892.06
	534948 NONEXPENDABLE PROPERTY		860.00
	549600 CONSTRUCTION SERVICES		7,390.50
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	16,439.55	94,875.93
	Fund 23380 Expenditures Total	16,439.55	94,875.93
	Program Expenditures	16,439.55	94,875.93

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		454.00
	534800 CONST & MAINT SUP EXP		6,405.34
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	_____	11,859.34
	Fund 23320 Expenditures Total	_____	11,859.34
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,287.15
	Major Account 520000 Total	_____	1,287.15
	Fund 43320 Expenditures Total	_____	1,287.15
	Program Expenditures	=====	13,146.49

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		498.00
	549600 CONSTRUCTION SERVICES		4,527.00
	Major Account 520000 Total		5,025.00
	Fund 23280 Expenditures Total		5,025.00
	Program Expenditures		5,025.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		963.60
	534800 CONST & MAINT SUP EXP		3,275.36
	538100 VEHICLE & EQUIP SUP EXP	1,594.05	11,034.63
	542500 ENG & ARCH SERVICES	21,300.00	136,810.00
	549600 CONSTRUCTION SERVICES		477,093.21
	Major Account 520000 Total	22,894.05	629,176.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		146,148.51
	Major Account 590000 Total		146,148.51
	Fund 23410 Expenditures Total	22,894.05	775,325.31
	Program Expenditures	<u>22,894.05</u>	<u>775,325.31</u>
	Agency Revenues	<u>5,835,102.70</u>	<u>56,421,865.16</u>
	Agency Expenditures	<u>5,209,419.25</u>	<u>63,394,254.81</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.88-
	Major Account 480000 Total		196.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,521.54-
	Major Account 490000 Total		1,521.54-
	Fund 10000 Revenues Total		1,718.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,887.00	1,070,026.48
	511700 EMPLOYEE BONUSES		750.03
	512100 VACATION LEAVE EXPENSE	11,312.09	93,611.50
	512200 SICK LEAVE EXPENSE	2,753.76	49,131.35
	512300 HOLIDAY LEAVE EXPENSE	4,985.58	62,988.68
	512500 FUNERAL LEAVE EXPENSE		2,259.50
	512600 CIVIL LEAVE EXPENSE		349.44
	512700 INJURY LEAVE EXPENSE		349.16
	515100 RETIREMENT PLANS EXPENSE	7,456.93	90,095.53
	515200 OASDI EXPENSE	7,502.88	90,816.88
	515400 LIFE & ACCIDENT INS EXP	47.95	587.72
	515500 HEALTH INSURANCE EXPENSE	15,441.87	172,754.42
	516200 TUITION ASSISTANCE		173.25
	516300 EMPLOYEE ASSISTANCE PRO		595.55
	516500 WORKERS COMP PREMIUMS		3,907.42
	Major Account 510000 Total	136,388.06	1,638,396.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.06	15,984.34
	521200 COM EXPENSE - VOICE/DATA	1,161.70	16,981.52
	521400 DATA PROCESSING EXPENSE	2.84	314.23
	521500 PUBLICATION & PRINT EXP	624.00-	13,393.68
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP		6,487.42
	522200 CONFERENCE REGISTRATION	91.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	25,949.02	320,153.15
	525100 RENT EXP-OFFICE EQUIP		2,656.00
	527100 REP & MAINT-OFFICE EQUIP		674.53
	527200 REP & MAINT-MOTOR VEHICL		208.64
	527401 ONLINE DATABASE CHARGES	17.00	786.72
	527402 MICROFILM CHARGES		10,005.28
	527800 REP & MAINT-OTHER PROPER		5.90

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	497.55	13,942.53
	532100 NON-CAPITALIZED EQUIP PU	110.23	2,061.58
	533900 FOOD EXPENSE		365.60
	534900 MISCELLANEOUS SUP EXP		25.76
	541100 ACCTG & AUDITING SERVICES		5,276.00
	547100 EDUCATIONAL SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES		341.48
	555200 SOFTWARE - NEW PURCHASES	475.00	7,540.59
	556100 INSURANCE EXPENSE		395.77
	559100 OTHER OPERATING EXP	119.50	1,624.70
	559101 OCLC CHARGES	557.69	8,471.45
	Major Account 520000 Total	29,626.59	430,102.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.13	10,272.96
	572100 COMMERCIAL TRANSPORTATIO	267.90	2,414.04
	573100 STATE-OWNED TRANSPORT	240.91	3,091.28
	574500 PERSONAL VEHICLE MILEAGE	113.40	7,262.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.39
	575100 MISC TRAVEL EXPENSE		206.40
	Major Account 570000 Total	681.34	23,487.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,168.92	4,085.42
	583300 COMPUTER HARDWARE EQUIPMENT	792.44	26,883.95
	587800 NE LIBRARY COMMISSION	5,720.54	63,257.95
	Major Account 580000 Total	9,681.90	94,227.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,378.00
	599100 OTHER GOVERNMENT AID		5,411.00
	Major Account 590000 Total		13,789.00
	Fund 10000 Expenditures Total	176,377.89	2,200,003.53
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	8,665.00-
	472100 SALE OF SUP & MAT	25.00-	148.64-
	472200 REPROD & PUBLICATIONS	15.00-	136.09-
	Major Account 470000 Total	110.00-	8,949.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.06-	6,970.76-

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,531.70-
	484600 OP GRANTS NON-GOVT SOURC		251,110.00-
	Major Account 480000 Total	975.06-	260,612.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,200.00-
	Major Account 490000 Total		67,200.00-
	Fund 23400 Revenues Total	1,085.06-	336,762.19-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.40
	521500 PUBLICATION & PRINT EXP		1,833.53
	521900 AWARDS EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS		1,384.80
	525100 RENT EXP-OFFICE EQUIP		39.95
	527402 MICROFILM CHARGES		869.00
	531100 OFFICE SUPPLIES EXPENSE		335.91
	533900 FOOD EXPENSE	69.37	8,069.76
	547100 EDUCATIONAL SERVICES		39,177.36
	554900 OTHER CONTRACTUAL SERVICE		2,220.75
	Major Account 520000 Total	69.37	54,164.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.94
	572100 COMMERCIAL TRANSPORTATIO		2,313.61
	573100 STATE-OWNED TRANSPORT		1,463.90
	574500 PERSONAL VEHICLE MILEAGE		34.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,638.69
	575100 MISC TRAVEL EXPENSE		25.96
	Major Account 570000 Total		11,832.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		673.35
	Major Account 580000 Total		673.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,400.00	2,436.00
	Major Account 590000 Total	1,400.00	2,436.00
	Fund 23400 Expenditures Total	1,469.37	69,106.41
23401 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	1,055.40-
	Major Account 470000 Total	120.00-	1,055.40-

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,764.00-
	493200 OPERATING TRANSFERS OUT		67,200.00
	Major Account 490000 Total		11,436.00
	Fund 23401 Revenues Total	120.00-	10,380.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.28	31,867.72
	511800 COMPENSATORY TIME PAID	284.26	319.79
	512100 VACATION LEAVE EXPENSE		1,177.00
	512200 SICK LEAVE EXPENSE	17.77	1,741.09
	512300 HOLIDAY LEAVE EXPENSE	142.13	1,847.68
	515100 RETIREMENT PLANS EXPENSE	208.01	2,618.07
	515200 OASDI EXPENSE	221.63	2,679.50
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	2,909.04
	Major Account 510000 Total	3,774.14	45,176.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.63	1,291.82
	521500 PUBLICATION & PRINT EXP		323.83
	522200 CONFERENCE REGISTRATION	75.00	810.00
	524600 RENT EXPENSE-BUILDINGS		124.20
	531100 OFFICE SUPPLIES EXPENSE		237.50
	533900 FOOD EXPENSE		3,576.76
	534900 MISCELLANEOUS SUP EXP		30.00
	541100 ACCTG & AUDITING SERVICES		744.00
	554900 OTHER CONTRACTUAL SERVICES		508.25
	Major Account 520000 Total	632.63	7,646.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.97	3,783.25
	572100 COMMERCIAL TRANSPORTATIO	369.93	4,967.20
	573100 STATE-OWNED TRANSPORT		677.33
	574500 PERSONAL VEHICLE MILEAGE		91.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.82
	575100 MISC TRAVEL EXPENSE	24.00	227.49
	Major Account 570000 Total	1,184.90	10,104.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,045.18
	Major Account 580000 Total		1,045.18
	Fund 23401 Expenditures Total	5,591.67	63,972.82

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	1,188,069.00-
	Major Account 460000 Total	90,000.00-	1,188,069.00-
	Fund 43450 Revenues Total	90,000.00-	1,188,069.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,280.38	148,513.70
	511800 COMPENSATORY TIME PAID		56.24
	512100 VACATION LEAVE EXPENSE	257.62	10,566.92
	512200 SICK LEAVE EXPENSE	190.32	4,733.46
	512300 HOLIDAY LEAVE EXPENSE	558.29	8,146.77
	515100 RETIREMENT PLANS EXPENSE	958.90	11,517.43
	515200 OASDI EXPENSE	1,334.80	12,441.03
	515400 LIFE & ACCIDENT INS EXP	7.35	74.20
	515500 HEALTH INSURANCE EXPENSE	2,690.43	26,927.71
	516200 TUITION ASSISTANCE	1,220.64	3,051.60
	516300 EMPLOYEE ASSISTANCE PRO		1,424.08
	516500 WORKERS COMP PREMIUMS		1,303.00
	Major Account 510000 Total	24,498.73	228,756.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	919.47
	521200 COM EXPENSE - VOICE/DATA	1,794.87	19,957.91
	521500 PUBLICATION & PRINT EXP	3,635.23	19,672.98
	521900 AWARDS EXPENSE		48.82
	522100 DUES & SUBSCRIPTION EXP		6,189.95
	522200 CONFERENCE REGISTRATION	10.00	3,521.00
	524600 RENT EXPENSE-BUILDINGS	10,000.00	112,300.09
	531100 OFFICE SUPPLIES EXPENSE	687.69	5,470.20
	532100 NON-CAPITALIZED EQUIP PU		4,255.41
	533900 FOOD EXPENSE		882.22
	539500 PURCHASING CARD SUSPENSE		32.95
	541100 ACCTG & AUDITING SERVICES		3,325.00
	542100 SOS TEMP SERV - PERSONNEL		5,371.26
	554900 OTHER CONTRACTUAL SERVICES	921.00	7,771.99
	559101 OCLC CHARGES	557.70	6,039.49
	Major Account 520000 Total	17,609.62	195,758.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.42	12,065.86
	571900 MEALS-ONE DAY TRAVEL		36.73
	572100 COMMERCIAL TRANSPORTATIO	261.40-	4,326.91

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	768.61	10,449.69
	574500 PERSONAL VEHICLE MILEAGE	6.60	424.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.41	14,904.91
	575100 MISC TRAVEL EXPENSE	22.00	201.21
	Major Account 570000 Total	2,744.64	42,409.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,519.96
	583300 COMPUTER HARDWARE EQUIPMENT		19,416.00
	586900 OTHER FIXED ASSETS		9,150.00
	587800 NE LIBRARY COMMISSION	90.39	2,390.20
	Major Account 580000 Total	90.39	33,476.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,685.00	79,667.00
	Major Account 590000 Total	4,685.00	79,667.00
	Fund 43450 Expenditures Total	49,628.38	580,068.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		451.00-
	Fund 43450 Adjustments Total		451.00-
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.08-	2,073.05-
	484100 OPERATING DONATIONS & CO	210.00-	2,056.68-
	484500 REIMB NON-GOVT SOURCES		20.00
	Major Account 480000 Total	400.08-	4,109.73-
	Fund 68340 Revenues Total	400.08-	4,109.73-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52.85
	Major Account 520000 Total		52.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		419.70
	583300 COMPUTER HARDWARE EQUIPMENT		1,296.40
	586900 OTHER FIXED ASSETS		3,050.00
	Major Account 580000 Total		4,766.10
	Fund 68340 Expenditures Total		4,818.95
	Program Revenues	91,605.14-	1,520,278.74-
	Program Expenditures	233,067.31	2,917,969.74

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.41	34,400.92
	512100 VACATION LEAVE EXPENSE	286.98	1,147.90
	512200 SICK LEAVE EXPENSE		35.87
	512300 HOLIDAY LEAVE EXPENSE	143.49	1,721.87
	515100 RETIREMENT PLANS EXPENSE	209.99	2,644.51
	515200 OASDI EXPENSE	223.86	2,693.09
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	7,575.96
	Major Account 510000 Total	4,203.29	50,236.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.30	454.30
	Major Account 570000 Total	454.30	454.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,525.68	446,734.68
	599100 OTHER GOVERNMENT AID	140,877.18	778,557.28
	Major Account 590000 Total	175,402.86	1,225,291.96
	Fund 10000 Expenditures Total	180,060.45	1,275,983.18
43450 DHEW LEAA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.97
	Major Account 570000 Total		220.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,542.31	66,651.71
	599100 OTHER GOVERNMENT AID	3,000.00	527,865.22
	Major Account 590000 Total	11,542.31	594,516.93
	Fund 43450 Expenditures Total	11,542.31	597,237.90
	Program Expenditures	<u>191,602.76</u>	<u>1,873,221.08</u>
	Agency Revenues	<u>91,605.14</u>	<u>1,520,278.74</u>
	Agency Expenditures	<u>424,670.07</u>	<u>4,791,190.82</u>

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	883,099.88-	10,423,956.33-
	454101 BEER TAX	1,389,369.02-	13,663,067.22-
	Major Account 450000 Total	2,272,468.90-	24,087,023.55-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,279.89-	12,277.33-
	472200 REPROD & PUBLICATIONS		18.00-
	474101 SHIPPER FEE	4,500.00-	139,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,660.00-	92,790.00-
	475100 REGISTRATION / LICENSE F	2,520.00-	214,360.00-
	Major Account 470000 Total	23,959.89-	458,445.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,559.23-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	486600 CREDIT CARD CLEARING	197.46	
	Major Account 480000 Total	197.46	6,059.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,732.30-
	Major Account 490000 Total		1,732.30-
	Fund 10000 Revenues Total	2,296,231.33-	24,553,260.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,159.43	358,761.42
	511300 OVERTIME PAYMENTS		1,261.50
	512100 VACATION LEAVE EXPENSE	3,515.42	30,173.45
	512200 SICK LEAVE EXPENSE	1,427.11	20,671.01
	512300 HOLIDAY LEAVE EXPENSE	1,301.61	19,528.13
	512500 FUNERAL LEAVE EXPENSE	30.13	1,389.37
	515100 RETIREMENT PLANS EXPENSE	2,424.11	30,541.33
	515200 OASDI EXPENSE	2,403.05	30,540.69
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	6,533.14	75,423.12
	516200 TUITION ASSISTANCE	166.50	333.00
	516500 WORKERS COMP PREMIUMS		1,587.46
	Major Account 510000 Total	45,980.10	570,445.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,486.23	31,143.50
	521200 COM EXPENSE - VOICE/DATA	647.34	6,500.27
	521400 DATA PROCESSING EXPENSE	3,945.86	61,535.70
	521500 PUBLICATION & PRINT EXP	1,851.26	20,279.45

Program Summary
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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	362.80	1,219.50
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	21,656.76
	524900 RENT EXP-DEPR SURCHARGE		7,385.76
	525100 RENT EXP-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		120.00
	527600 REP & MAINT-HOUSE/INST E		76.00
	531100 OFFICE SUPPLIES EXPENSE	3,761.00	13,875.99
	532100 NON-CAPITALIZED EQUIP PU		40.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,265.00
	541700 LEGAL RELATED EXPENSE	2,053.62	19,893.79
	542100 SOS TEMP SERV - PERSONNEL	1,721.61	3,742.26
	554900 OTHER CONTRACTUAL SERVICES		4,778.45
	555200 SOFTWARE - NEW PURCHASES		4,487.52
	556100 INSURANCE EXPENSE		95.22
	559100 OTHER OPERATING EXP	104.18	830.82
	Major Account 520000 Total	18,752.38	202,059.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,499.19	6,511.49
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	447.90	771.31
	573100 STATE-OWNED TRANSPORT		177.69
	574500 PERSONAL VEHICLE MILEAGE	1,110.52	6,345.58
	575100 MISC TRAVEL EXPENSE	79.93	178.93
	Major Account 570000 Total	4,137.54	13,990.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	23,601.62	32,618.88
	583300 COMPUTER HARDWARE EQUIPMENT		22,193.98
	Major Account 580000 Total	23,601.62	54,812.86
	Fund 10000 Expenditures Total	92,471.64	841,308.03
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		4,995.02-
	Major Account 450000 Total		4,995.02-
	Fund 21970 Revenues Total		4,995.02-
23500 RULE & REGULATION CASH			

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	315.00-	26,790.00-
	472202 NON-LICENSE PUBLICATION	8.67-	519.58-
	472203 KEG REGISTRATION	609.12-	6,929.91-
	474100 GENERAL BUSINESS FEES		13.35-
	Major Account 470000 Total	932.79-	34,252.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.92-	2,189.35-
	Major Account 480000 Total	220.92-	2,189.35-
	Fund 23500 Revenues Total	1,153.71-	36,442.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.49	7,958.97
	521400 DATA PROCESSING EXPENSE	173.39	964.26
	521500 PUBLICATION & PRINT EXP	1,507.64	13,802.36
	531100 OFFICE SUPPLIES EXPENSE		7,350.00
	554900 OTHER CONTRACTUAL SERVICES		2,290.92
	Major Account 520000 Total	1,943.52	32,366.51
	Fund 23500 Expenditures Total	1,943.52	32,366.51
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		8,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		7,250.00-
	474105 PACKAGE LIQUOR LIC FEE	150.00-	107,700.00-
	474106 BOAT/AL/RR DUP FEES	100.00-	1,326.00-
	474107 NON BEVERAGE LIC FEE		525.00-
	474109 FARM WINERY LIC FEE	250.00-	3,750.00-
	474110 CRAFT BREWERY LIC FEE		3,500.00-
	Major Account 470000 Total	500.00-	132,051.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	177,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,250.00-	177,650.00-
	Fund 61360 Revenues Total	1,750.00-	309,701.00-
	Program Revenues	2,299,135.04-	24,904,398.62-
	Program Expenditures	94,415.16	873,674.54
	Agency Revenues	2,299,135.04-	24,904,398.62-
	Agency Expenditures	94,415.16	873,674.54

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	13,600.00-
	Major Account 480000 Total	1,000.00-	13,600.00-
	Fund 61270 Revenues Total	1,000.00-	13,600.00-
	Program Revenues	1,000.00-	13,600.00-

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	40,150.01-	414,900.22-
	Major Account 450000 Total	40,150.01-	414,900.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,790.00-	62,486.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	646.00-	12,426.00-
	474103 ADMIN SERVICE FEES		150.00-
	475100	225.00-	225.00-
	Major Account 470000 Total	4,661.00-	80,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.34-	6,861.32-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	52,800.00-
	Major Account 480000 Total	2,342.34-	59,661.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.05-
	Major Account 490000 Total		46.05-
	Fund 23610 Revenues Total	47,153.35-	555,244.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,017.16	303,953.53
	511300 OVERTIME PAYMENTS	495.75	5,986.42
	511600 PER DIEM PAYMENTS	2,867.70	18,230.23
	511800 COMPENSATORY TIME PAID	672.07	15,395.51
	512100 VACATION LEAVE EXPENSE	1,510.37	31,392.92
	512200 SICK LEAVE EXPENSE	418.48	11,096.32
	512300 HOLIDAY LEAVE EXPENSE	1,133.72	15,873.21
	512500 FUNERAL LEAVE EXPENSE		320.53
	515100 RETIREMENT PLANS EXPENSE	2,142.39	22,802.27
	515200 OASDI EXPENSE	2,312.63	29,997.08
	515400 LIFE & ACCIDENT INS EXP	9.80	109.20
	515500 HEALTH INSURANCE EXPENSE	3,083.62	34,141.20
	516400 UNEMPLOYM COMP INS EXP		1,254.66
	Major Account 510000 Total	38,663.69	490,553.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.56	1,258.00
	521200 COM EXPENSE - VOICE/DATA	192.09	3,296.24
	521500 PUBLICATION & PRINT EXP		1,682.14
	522000 1099 AWARDS	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	150.00	13,891.60

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	3,830.00
	522500 EMPLOYEE MOVING EXPENSE		781.98
	524600 RENT EXPENSE-BUILDINGS	445.50	5,211.00
	524900 RENT EXP-DEPR SURCHARGE		1,561.00
	525100 RENT EXP-OFFICE EQUIP	110.00	540.00
	525500 RENT EXP-OTHER PERS PROP	198.00	1,828.55
	527100 REP & MAINT-OFFICE EQUIP		1,540.00
	531100 OFFICE SUPPLIES EXPENSE	752.57	4,220.94
	534900 MISCELLANEOUS SUP EXP		13.00
	535100 MEDICAL SUPPLIES		387.91
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE		6,366.89
	541700 LEGAL RELATED EXPENSE		116.95
	543100 IT CONSULTING-APPLICATIONS	238.42	2,661.04
	545000 LABORATORY SERVICES	2,730.00	13,730.00
	554900 OTHER CONTRACTUAL SERVICES	67.68	11,308.18
	556300 SURETY & NOTARY BONDS		33.70
	559100 OTHER OPERATING EXP	51.88	1,077.32
	Major Account 520000 Total	5,116.70	79,449.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,169.13	44,612.76
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		4,429.75
	574500 PERSONAL VEHICLE MILEAGE	3,099.92	28,387.09
	575100 MISC TRAVEL EXPENSE		437.50
	Major Account 570000 Total	6,269.05	77,876.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,130.10
	583600 COMMUN. & ELECTRONIC EQ		19.99
	584500 AIRCRAFT & EQUIPMENT	82.63-	
	586900 OTHER FIXED ASSETS		1,399.00
	Major Account 580000 Total	82.63-	2,549.09
	Fund 23610 Expenditures Total	49,966.81	650,427.71
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	15,003.62-	156,524.12-
	Major Account 450000 Total	15,003.62-	156,524.12-
	480000 Revenues - Miscellaneous		

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	558.46-
	Major Account 480000 Total	62.82-	558.46-
	Fund 23620 Revenues Total	15,066.44-	157,082.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,362.51	156,093.62
	Major Account 590000 Total	16,362.51	156,093.62
	Fund 23620 Expenditures Total	16,362.51	156,093.62
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.67-
	Major Account 480000 Total	.25-	2.67-
	Fund 23640 Revenues Total	.25-	2.67-
	Program Revenues	62,220.04-	712,329.84-
	Program Expenditures	66,329.32	806,521.33
	Agency Revenues	63,220.04-	725,929.84-
	Agency Expenditures	66,329.32	806,521.33

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,359.33	772,311.96
	515200 OASDI EXPENSE	4,727.32	48,844.50
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,043.10	57,637.20
	516500 WORKERS COMP PREMIUMS		2,703.09
	Major Account 510000 Total	<u>74,139.55</u>	<u>881,614.35</u>
	Fund 23730 Expenditures Total	<u>74,139.55</u>	<u>881,614.35</u>
	Program Expenditures	<u>74,139.55</u>	<u>881,614.35</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	45101 INSURANCE PREMIUM TAX	2,985.00-	2,475,959.00-
	Major Account 450000 Total	2,985.00-	2,475,959.00-
	Fund 10000 Revenues Total	2,985.00-	2,475,959.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.04-	8,104.04-
	471101 LSS FEES	2,835.00-	32,550.00-
	472100 SALE OF SUP & MAT	105.95	378.00-
	472200 REPROD & PUBLICATIONS	84.90-	756.52-
	474100 GENERAL BUSINESS FEES		70,146.00-
	474101 INSURANCE ASSESSMENTS	1,494.00-	4,423,530.02-
	Major Account 470000 Total	4,497.99-	4,535,464.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,912.98-	211,972.39-
	486500 MISCELLANEOUS ADJUSTMENT		231.38-
	Major Account 480000 Total	27,912.98-	212,203.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,548.00-
	493100 OPERATING TRANSFERS IN		359,757.00-
	Major Account 490000 Total		364,305.00-
	Fund 23730 Revenues Total	32,410.97-	5,111,973.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,758.35	1,285,735.18
	511200 TEMPORARY SALARIES-WAGE	1,365.71	5,460.18
	511300 OVERTIME PAYMENTS	92.56	528.82
	511800 COMPENSATORY TIME PAID	283.88	3,066.94
	512100 VACATION LEAVE EXPENSE	8,871.57	112,155.25
	512200 SICK LEAVE EXPENSE	3,041.60	64,776.33
	512300 HOLIDAY LEAVE EXPENSE	5,898.64	70,589.25
	512500 FUNERAL LEAVE EXPENSE		2,569.23
	512600 CIVIL LEAVE EXPENSE	156.07	312.14
	512700 INJURY LEAVE EXPENSE		381.12
	512800 ADMINISTRATIVE LEAVE EXP	56.99	56.99
	515100 RETIREMENT PLANS EXPENSE	8,953.06	105,074.69
	515200 OASDI EXPENSE	9,140.12	110,451.48
	515400 LIFE & ACCIDENT INS EXP	56.97	694.59
	515500 HEALTH INSURANCE EXPENSE	21,250.20	232,391.82
	516200 TUITION ASSISTANCE		337.50

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		747.90
	516500 WORKERS COMP PREMIUMS		5,217.68
	Major Account 510000 Total	167,925.72	2,000,547.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,142.92	41,389.12
	521200 COM EXPENSE - VOICE/DATA	1,190.17	59,695.51
	521201 EFAXES	502.16	5,896.72
	521300 FREIGHT EXPENSE		52.10
	521400 DATA PROCESSING EXPENSE	3,007.03	37,800.91
	521401 PC LAN	40.00	23,116.00
	521402 IT PROGRAMMING	1,036.00	5,599.00
	521500 PUBLICATION & PRINT EXP	1,001.11	12,251.73
	522100 DUES & SUBSCRIPTION EXP	550.30	10,373.21
	522200 CONFERENCE REGISTRATION	100.00	18,018.07
	522900 EMPLOYEE PARKING EXP	96.00	448.00
	523100 UTILITIES EXPENSE		3,842.52
	524600 RENT EXPENSE-BUILDINGS	13,849.64	173,888.70
	524900 RENT EXP-DEPR SURCHARGE		1,602.00
	525100 RENT EXP-OFFICE EQUIP		139.05
	525500 RENT EXP-OTHER PERS PROP		245.89
	527100 REP & MAINT-OFFICE EQUIP	426.00	852.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	527400 REP & MAINT-DATA PROC		5,797.00
	527600 REP & MAINT-HOUSE/INST E		36.25
	531100 OFFICE SUPPLIES EXPENSE	1,820.77	25,055.80
	533100 HOUSEHOLD & INSTIT EXP	21.18	783.07
	534600 ED & RECREATIONAL SUP EX		676.47
	534601 LAW BOOKS & REFERENCE MATERIAL		963.50
	534800 CONST & MAINT SUP EXP		356.18
	534900 MISCELLANEOUS SUP EXP		6.50
	534901 EQUIPMENT NOT ON INVENT		101,559.85
	534902 HARDWARE NOT ON INVENT	712.50	52,041.99
	541100 ACCTG & AUDITING SERVICES		8,362.50
	541500 LEGAL SERVICES EXPENSE	510.75	4,826.83
	541700 LEGAL RELATED EXPENSE	6.74	284.72
	543200 IT CONSULTING-HW/SW SUPP	1,944.63	4,604.63
	543500 MGT CONSULTANT SERVICES		17,250.00
	547100 EDUCATIONAL SERVICES		2,280.00

Program Summary

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		145.60
	549200 JANITORIAL SERVICES		1,630.00
	554900 OTHER CONTRACTUAL SERVICE		135,054.32
	555200 SOFTWARE - NEW PURCHASES		12,271.08
	555201 SOFTWARE UPGRADES	2,613.27	10,986.61
	556100 INSURANCE EXPENSE		1,363.99
	556300 SURETY & NOTARY BONDS		111.63
	559100 OTHER OPERATING EXP	994.72	22,026.02
	559101 MICROFILM EXPENSE	3,300.45	13,020.51
	Major Account 520000 Total	35,864.12	816,874.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,834.50	31,427.65
	571900 MEALS-ONE DAY TRAVEL		22.26
	572100 COMMERCIAL TRANSPORTATIO	324.51	12,496.21
	573100 STATE-OWNED TRANPORTAION	3,211.19	15,318.34
	574500 PERSONAL VEHICLE MILEAGE	773.52	7,388.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,732.72
	575100 MISC TRAVEL EXPENSE	107.75	939.80
	Major Account 570000 Total	9,251.47	69,325.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,272.02
	586900 OTHER FIXED ASSETS		1,715.00
	Major Account 580000 Total		19,987.02
	Fund 23730 Expenditures Total	213,041.31	2,906,734.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.24-
	Fund 23730 Adjustments Total		18.24-
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,436.23-	31,807.58-
	Major Account 460000 Total	2,436.23-	31,807.58-
	Fund 43710 Revenues Total	2,436.23-	31,807.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	20,219.88
	511300 OVERTIME PAYMENTS	87.11	87.11
	511800 COMPENSATORY TIME PAID		214.41
	512100 VACATION LEAVE EXPENSE	51.06	1,158.75
	512200 SICK LEAVE EXPENSE	33.09	579.24

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	80.60	967.12
	515100 RETIREMENT PLANS EXPENSE	124.53	1,449.26
	515200 OASDI EXPENSE	134.35	1,520.85
	515400 LIFE & ACCIDENT INS EXP	1.13	13.81
	515500 HEALTH INSURANCE EXPENSE	343.54	3,738.54
	516500 WORKERS COMP PREMIUMS		69.94
	Major Account 510000 Total	2,436.23	30,018.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		277.22
	521200 COM EXPENSE - VOICE/DATA		503.27
	541100 ACCTG & AUDITING SERVICES		162.50
	559100 OTHER OPERATING EXP		434.87
	Major Account 520000 Total		1,377.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.38
	572100 COMMERCIAL TRANSPORTATIO		8.90
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total		410.81
	Fund 43710 Expenditures Total	2,436.23	31,807.58
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		234,525.72-
	Major Account 470000 Total		234,525.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,858.08-	199,669.50-
	Major Account 480000 Total	16,858.08-	199,669.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		359,757.00
	Major Account 490000 Total		359,757.00
	Fund 63730 Revenues Total	16,858.08-	74,438.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,756.99	428,243.94
	592101 BOOKS	9,884.77	106,432.07
	592102 GENERAL SUPPLIES/TOOLS	380.48	4,304.32
	592103 SPECIAL SUPPLIES/TOOLS	1,764.91	13,920.97
	592105 LICENSE-FEES	109.00	1,100.00
	592106 MILEAGE	32,043.38	355,963.56

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592107 ROOM/BOARD	3,745.17	45,466.90
	592108 TUITION-PRIVATE	12,134.76	123,992.18
	592109 TUITION-STATE	28,391.62	352,878.01
	Major Account 590000 Total	<u>192,211.08</u>	<u>1,432,301.95</u>
	Fund 63730 Expenditures Total	<u>192,211.08</u>	<u>1,432,301.95</u>
	Program Revenues	<u>54,690.28</u>	<u>7,694,178.15</u>
	Program Expenditures	<u>407,688.62</u>	<u>4,370,843.93</u>
	Agency Revenues	<u>54,690.28</u>	<u>7,694,178.15</u>
	Agency Expenditures	<u>481,828.17</u>	<u>5,252,458.28</u>

Program Summary
Secure Version - Prior Month
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Agency Number 038 COMM STATUS OF WOMEN
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,671.00
	515100 RETIREMENT PLANS EXPENSE		155.93
	515200 OASDI EXPENSE		276.43
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		45.40
	Major Account 510000 Total		4,149.00
	Fund 10000 Expenditures Total		4,149.00
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	254.71-
	484100 OPERATING DONATIONS & CO		15.25-
	484500 REIMB NON-GOVT SOURCES		205.74-
	484600 OP GRANTS NON-GOVT SOURC		7,660.00-
	484900 OTHER PRIVATE SOURCES		40,682.60-
	486200 CONTRIBUTIONS		5,000.00-
	Major Account 480000 Total	.34-	53,818.30-
	Fund 23810 Revenues Total	.34-	53,818.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,108.87
	511800 COMPENSATORY TIME PAID		809.82
	512100 VACATION LEAVE EXPENSE		31.26
	512200 SICK LEAVE EXPENSE		100.89
	515100 RETIREMENT PLANS EXPENSE		1,495.55
	515200 OASDI EXPENSE		2,877.44
	515400 LIFE & ACCIDENT INS EXP		20.76
	515500 HEALTH INSURANCE EXPENSE		3,709.20
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		184.22
	Major Account 510000 Total		49,358.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		831.95
	521200 COM EXPENSE - VOICE/DATA		1,145.31
	521400 DATA PROCESSING EXPENSE		271.80
	521500 PUBLICATION & PRINT EXP		491.59
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		3,985.20
	524900 RENT EXP-DEPR SURCHARGE		1,371.45
	531100 OFFICE SUPPLIES EXPENSE		367.20

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Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		20.33
	554900 OTHER CONTRACTUAL SERVICES		10,505.60
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total		19,074.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.74
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		225.74
	Fund 23810 Expenditures Total		68,659.28
	Program Revenues	<u>.34-</u>	<u>53,818.30-</u>
	Program Expenditures	<u></u>	<u>72,808.28</u>
	Agency Revenues	<u>.34-</u>	<u>53,818.30-</u>
	Agency Expenditures	<u></u>	<u>72,808.28</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.48-	1,208.26-
	474100 GENERAL BUSINESS FEES	177,262.17-	3,002,261.38-
	474112 BRANDS-NEW	2,445.00-	35,615.00-
	474113 BRANDS-RENEWAL	36,200.00-	361,720.00-
	474114 BRANDS-TRANSFER	1,450.00-	18,525.00-
	474115 BRANDS-DUPLICATE CERTIFIC	6.00-	48.00-
	474116 GRAZING PERMITS	10.00-	2,750.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	217,433.65-	3,422,137.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,880.04-	26,875.90-
	484500 REIMB NON-GOVT SOURCES	4,425.79-	37,513.41-
	486600 CREDIT CARD CLEARING	315.00	
	Major Account 480000 Total	6,990.83-	64,389.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,650.00-
	Major Account 490000 Total		14,650.00-
	Fund 23910 Revenues Total	224,424.48-	3,501,176.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,614.71	1,810,564.26
	511800 COMPENSATORY TIME PAID	10,249.45	52,280.28
	512100 VACATION LEAVE EXPENSE	11,808.93	130,616.86
	512200 SICK LEAVE EXPENSE	8,550.72	38,063.94
	512300 HOLIDAY LEAVE EXPENSE	6,947.02	89,583.38
	512500 FUNERAL LEAVE EXPENSE	445.51	5,844.00
	512700 INJURY LEAVE EXPENSE		1,326.24
	515100 RETIREMENT PLANS EXPENSE	10,126.43	124,405.07
	515200 OASDI EXPENSE	13,366.34	153,923.67
	515400 LIFE & ACCIDENT INS EXP	78.40	917.00
	515500 HEALTH INSURANCE EXPENSE	35,115.38	397,921.12
	516100 EMPLOYEE RELOCATION		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		775.60
	516500 WORKERS COMP PREMIUMS		27,544.77
	Major Account 510000 Total	244,302.89	2,838,050.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.53	23,534.10
	521200 COM EXPENSE - VOICE/DATA	1,605.15	18,887.32
	521300 FREIGHT EXPENSE	212.26	2,524.54

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.40	87.36
	521500 PUBLICATION & PRINT EXP	568.08-	20,645.92
	521900 AWARDS EXPENSE		262.87
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		726.35
	522500 EMPLOYEE MOVING EXPENSE		6,329.93
	523100 UTILITIES EXPENSE	273.87	4,895.89
	523500 PROMPT PAY INTEREST		2.58
	524600 RENT EXPENSE-BUILDINGS	1,346.29	13,090.48
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	134.00	1,608.00
	526100 REP & MAINT-REAL PROPERT		412.36
	527100 REP & MAINT-OFFICE EQUIP	38.00	92.75
	527200 REP & MAINT-MOTOR VEHICL	91.88	1,221.91
	527400 REP & MAINT-DATA PROC		1,053.40
	527500 REP & MAINT-COMM EQUIP	1,002.03	1,604.91
	527800 REP & MAINT-OTHER PROPER		210.42
	527879 BLADE SHARPENING		138.00
	531100 OFFICE SUPPLIES EXPENSE	167.79	3,752.25
	532100 NON-CAPITALIZED EQUIP PU	1,149.00-	831.00-
	533100 HOUSEHOLD & INSTIT EXP	55.46	169.13
	533132 UNIFORMS		420.41
	533135 CLEANING SUPPLIES	4.99	20.45
	533900 FOOD EXPENSE	11.00	66.50
	534500 AGRICULTURAL SUPPLIES EX	1,177.00	1,292.20
	534600 ED & RECREATIONAL SUP EX		290.87
	534700 ENG TECH & COMM SUP EXP	32.09	59.33
	534800 CONST & MAINT SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP		1,014.20
	538182 OIL	8.00	225.80
	538184 FLUIDS		1.82
	538185 GASOLINE	872.81	12,421.34
	538187 TIRES		193.50
	541100 ACCTG & AUDITING SERVICES		17,631.00
	541500 LEGAL SERVICES EXPENSE	125.00	2,160.50
	541700 LEGAL RELATED EXPENSE		60.00
	543200 IT CONSULTING-HW/SW SUPP		50.00
	545000 LABORATORY SERVICES		70.00

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	88.26	88.26
	548700 REFUSE/RECYCLING	40.00	472.00
	548800 FIRE EXTINGUISHERS		20.00
	548900 WEED CONTROL		147.29
	549200 JANITORIAL SERVICES	322.33	4,603.76
	555200 SOFTWARE - NEW PURCHASES	101.47	691.62
	556100 INSURANCE EXPENSE		3,419.52
	556300 SURETY & NOTARY BONDS		70.00
	557100 PROPERTY TAX EXPENSE		32.43
	559100 OTHER OPERATING EXP	205.76	2,698.39
	Major Account 520000 Total	7,325.29	149,890.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.50	8,955.37
	572100 COMMERCIAL TRANSPORTATIO		2,665.71
	574500 PERSONAL VEHICLE MILEAGE	33,098.91	351,053.59
	575100 MISC TRAVEL EXPENSE	16.43	102.09
	Major Account 570000 Total	34,019.84	362,776.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,149.00	5,049.00
	583600 COMMUN. & ELECTRONIC EQ	106.99	292.53
	584200 VEHICLES & VEHICLE EQ		36,624.00
	586900 OTHER FIXED ASSETS	210.00	210.00
	Major Account 580000 Total	1,465.99	42,175.53
	Fund 23910 Expenditures Total	287,114.01	3,392,892.98
	Program Revenues	224,424.48	3,501,176.95
	Program Expenditures	287,114.01	3,392,892.98
	Agency Revenues	224,424.48	3,501,176.95
	Agency Expenditures	287,114.01	3,392,892.98

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,024.66-	59,245.10-
	475101 DEALER LIST		45.92-
	475102 DEALER LICENSES	1,225.00-	294,825.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	1,060.00-
	475104 SALESMAN LICENSES	2,620.00-	84,960.00-
	475105 MOTORCYCLE DLR LIC		2,400.00-
	475106 MANUFACTURER LICENSES	1,500.00-	68,400.00-
	475107 FACTORY REP LICENSES	30.00-	3,730.00-
	475108 DISTRIBUTOR LICENSES		18,900.00-
	475109 DST REP LIC	20.00-	2,200.00-
	475110 FINANCE COMPANY LIC		7,680.00-
	475111 WRECKER & SALVAGE LIC	210.00-	9,940.00-
	475112 AUCTION DEALER LIC		2,275.00-
	475113 MFG BRANCH LIC		150.00-
	475115 CHANGE OF NAME	10.00-	115.00-
	475116 CHANGE OF ADDRESS	75.00-	1,125.00-
	475117 SPECIAL PERMIT	450.00-	7,250.00-
	475118 TRAILER DEALER LIC	350.00-	8,750.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	11,524.66-	573,501.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.19-	9,587.29-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	846.19-	9,627.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 24010 Revenues Total	12,370.85-	533,128.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.37	289,856.98
	511600 PER DIEM PAYMENTS	350.00	3,400.00
	512100 VACATION LEAVE EXPENSE	2,541.52	25,690.96
	512200 SICK LEAVE EXPENSE	4,147.99	26,428.53
	512300 HOLIDAY LEAVE EXPENSE		13,683.78
	512500 FUNERAL LEAVE EXPENSE		364.09
	515100 RETIREMENT PLANS EXPENSE	2,100.94	24,117.65
	515200 OASDI EXPENSE	2,193.87	26,334.70
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,308.98	37,684.44
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		215.93
	516500 WORKERS COMP PREMIUMS		1,198.77
	Major Account 510000 Total	<u>37,740.27</u>	<u>449,251.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.14	8,686.41
	521200 COM EXPENSE - VOICE/DATA	251.17	2,960.21
	521400 DATA PROCESSING EXPENSE	260.39	3,537.41
	521500 PUBLICATION & PRINT EXP	298.91-	2,934.97
	522100 DUES & SUBSCRIPTION EXP	182.00	882.40
	522200 CONFERENCE REGISTRATION		1,232.00
	524600 RENT EXPENSE-BUILDINGS	791.30	8,295.60
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		162.32
	531100 OFFICE SUPPLIES EXPENSE	87.69	2,104.00
	533100 HOUSEHOLD & INSTIT EXP		79.00
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541700 LEGAL RELATED EXPENSE	1,695.00	20,040.50
	542100 SOS TEMP SERV - PERSONNEL		2,392.46
	543100 IT CONSULTING-APPLICATIONS		555.00
	543200 IT CONSULTING-HW/SW SUPP		37.00
	556100 INSURANCE EXPENSE		39.44
	556300 SURETY & NOTARY BONDS	80.00	117.91
	559100 OTHER OPERATING EXP	29.60	278.57
	Major Account 520000 Total	<u>3,546.38</u>	<u>61,372.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.77	17,306.13
	572100 COMMERCIAL TRANSPORTATIO		2,842.00
	573100 STATE-OWNED TRANSPORT	696.00	29,732.63
	574500 PERSONAL VEHICLE MILEAGE	815.33	8,003.49
	575100 MISC TRAVEL EXPENSE	12.00	514.00
	Major Account 570000 Total	<u>2,466.10</u>	<u>58,398.25</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,452.38
	Major Account 580000 Total		<u>1,452.38</u>
	Fund 24010 Expenditures Total	<u>43,752.75</u>	<u>570,474.35</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	117,600.00-
	Major Account 480000 Total	13,000.00-	117,600.00-
	Fund 63340 Revenues Total	13,000.00-	117,600.00-
	Program Revenues	25,370.85-	650,728.31-
	Program Expenditures	43,752.75	570,474.35
	Agency Revenues	25,370.85-	650,728.31-
	Agency Expenditures	43,752.75	570,474.35

Program Summary
Secure Version - Prior Month
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	257.31-	1,699.68-
	474120 Salesperson Transfer Fees	885.00-	19,095.00-
	474130 Broker Transfer Fees	195.00-	5,325.00-
	474140 Professional Corp	200.00-	2,850.00-
	474150 Ltd. Liability Co	225.00-	3,575.00-
	475120 New Broker License Fee	990.00-	12,590.00-
	475130 New Salesprs n License Fee	4,095.00-	50,460.00-
	475150 New Branch Office Fees	50.00-	2,100.00-
	475160 Broker Renewal Fees	360.00-	240,720.00-
	475170 Salesperson Renewal Fees	455.00-	287,460.00-
	475190 Branch Office Renewal Fees		4,950.00-
	475210 Retirement Home Fees	400.00-	4,500.00-
	475220 Promotional Land Reg		36,590.00-
	475240 Renewal Memb Camp Reg		300.00-
	475270 Renewal Camp Salesperson		50.00-
	475320 Examination Fees	15,640.00-	175,605.00-
	475340 Application Fee	8,900.00-	96,500.00-
	Major Account 470000 Total	32,652.31-	944,369.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,170.93-	32,832.39-
	484500 REIMB NON-GOVT SOURCES	87.50-	930.00-
	485100 FINES FORFEITS & PENALTI		210.00-
	485910 Other Fines, For & Penalty	1,775.00-	31,025.00-
	486600 CREDIT CARD CLEARING	2,645.00-	3,890.00-
	Major Account 480000 Total	7,678.43-	68,887.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.72-
	Major Account 490000 Total		200.72-
	Fund 24110 Revenues Total	40,330.74-	1,013,457.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,059.31	338,320.53
	511600 PER DIEM PAYMENTS	500.00	6,300.00
	511800 COMPENSATORY TIME PAID	52.46	708.83
	512100 VACATION LEAVE EXPENSE	2,910.11	34,354.59
	512200 SICK LEAVE EXPENSE	771.86	19,313.22
	512300 HOLIDAY LEAVE EXPENSE	1,586.80	20,458.21
	512500 FUNERAL LEAVE EXPENSE		347.56
	512600 CIVIL LEAVE EXPENSE		347.24

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,334.69	28,901.18
	515200 OASDI EXPENSE	2,507.77	30,356.57
	515400 LIFE & ACCIDENT INS EXP	15.40	182.00
	515500 HEALTH INSURANCE EXPENSE	5,962.67	61,143.02
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,476.68
	Major Account 510000 Total	45,701.07	542,361.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,760.24	36,628.12
	521200 COM EXPENSE - VOICE/DATA	541.13	6,599.16
	521500 PUBLICATION & PRINT EXP	4,752.81	27,400.33
	521900 AWARDS EXPENSE		233.00
	522100 DUES & SUBSCRIPTION EXP	182.00	1,812.40
	522200 CONFERENCE REGISTRATION	675.00	5,655.00
	524600 RENT EXPENSE-BUILDINGS	3,061.25	36,885.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP	215.00	1,158.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	215.93
	527400 REP & MAINT-DATA PROC		796.00
	531100 OFFICE SUPPLIES EXPENSE	421.05	5,712.77
	533900 FOOD EXPENSE	31.00	749.01
	541100 ACCTG & AUDITING SERVICES		4,920.00
	541500 LEGAL SERVICES EXPENSE	7,840.00	64,025.50
	541700 LEGAL RELATED EXPENSE	47.56	4,129.00
	547100 EDUCATIONAL SERVICES	9,179.00	97,007.00
	551100 DATA PROC SOFTW LIC FEE		7,304.80
	554900 OTHER CONTRACTUAL SERVICES	355.19	7,096.02
	556100 INSURANCE EXPENSE		146.26
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	71.78	1,223.91
	Major Account 520000 Total	30,203.96	310,089.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	21,502.42
	572100 COMMERCIAL TRANSPORTATIO		6,319.20
	573100 STATE-OWNED TRANSPORT	1,380.00	19,588.68
	574500 PERSONAL VEHICLE MILEAGE	209.39	2,038.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		272.68
	575100 MISC TRAVEL EXPENSE		511.52

Program Summary
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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,719.39	50,232.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		229.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,842.00
	Major Account 580000 Total		7,071.00
	Fund 24110 Expenditures Total	77,624.42	909,755.15
	Program Revenues	40,330.74	1,013,457.79
	Program Expenditures	77,624.42	909,755.15
	Agency Revenues	40,330.74	1,013,457.79
	Agency Expenditures	77,624.42	909,755.15

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		160.00-
	475122 LICENSE APPLICATION		600.00-
	475125 RENEWAL	35,055.00-	69,040.00-
	475142 LICENSE ISSUANCE	50.00-	570.00-
	475145 RENEWAL	15,500.00-	29,000.00-
	475146 NEW SHOP INSPECTION	270.00-	3,020.00-
	475147 TRANSFER OF OWNERSHIP		400.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	910.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	405.00-	585.00-
	475160 APPLICATION		280.00-
	475162 LICENSE ISSUANCE		70.00-
	475165 RENEWAL		135.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	200.00-	800.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475177 TRANSFER OF OWNERSHIP		190.00-
	475220 EXAMINATION		5,490.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		325.00-
	476121 DUPLICATE LICENSE		80.00-
	476141 DUPLICATE LICENSE		110.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	51,610.00-	112,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.65-	4,974.80-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,320.00-
	485121 RESTORATION	800.00-	2,575.00-
	485140 LATE FEE		645.00-
	485160 LATE FEE		15.00-
	485191 FIRST REINSPECTION + MILEAGE		202.16-
	485192 SECOND REINSPECTION + MILEAGE		402.16-
	485193 THIRD REINSPECTION + MILEAGE		1,093.60-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	49.55-
	Major Account 480000 Total	1,178.65-	11,307.27-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenues Total	52,788.65-	123,917.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.39	62,655.17
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	191.28	1,625.47
	512200 SICK LEAVE EXPENSE	215.19	4,286.54
	512300 HOLIDAY LEAVE EXPENSE	271.62	2,660.33
	512500 FUNERAL LEAVE EXPENSE		168.83
	512600 CIVIL LEAVE EXPENSE		168.84
	515100 RETIREMENT PLANS EXPENSE	286.44	4,370.75
	515200 OASDI EXPENSE	392.35	5,327.22
	515400 LIFE & ACCIDENT INS EXP	2.80	39.90
	515500 HEALTH INSURANCE EXPENSE	917.40	11,652.53
	516500 WORKERS COMP PREMIUMS		235.46
	Major Account 510000 Total	7,031.47	93,791.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.96	1,407.94
	521200 COM EXPENSE - VOICE/DATA	156.82	765.59
	521400 DATA PROCESSING EXPENSE	30.00	360.00
	521500 PUBLICATION & PRINT EXP		279.56
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	262.50	4,040.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE		366.86
	541100 ACCTG & AUDITING SERVICES		2,051.00
	541500 LEGAL SERVICES EXPENSE		307.50
	556300 SURETY & NOTARY BONDS		10.53
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	1,121.28	10,671.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.57	1,153.35
	573100 STATE-OWNED TRANSPORT	119.80	1,381.08
	574500 PERSONAL VEHICLE MILEAGE	6.48	1,710.16
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	225.85	4,276.09
	Fund 24510 Expenditures Total	8,378.60	108,738.35
	Program Revenues	52,788.65-	123,917.27-
	Program Expenditures	8,378.60	108,738.35

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Agency Revenues	<u>52,788.65-</u>	<u>123,917.27-</u>
	Agency Expenditures	<u>8,378.60</u>	<u>108,738.35</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,522.42	1,913,220.80
	511300 OVERTIME PAYMENTS	7,138.97	93,371.79
	511400 ON CALL PAY	573.85	7,281.93
	511500 SHIFT DIFFERENTIAL PYMT	2,439.15	30,581.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,727.69	68,270.42
	512100 VACATION LEAVE EXPENSE	9,854.22	126,816.97
	512200 SICK LEAVE EXPENSE	2,864.59	80,795.36
	512300 HOLIDAY LEAVE EXPENSE	8,737.54	105,299.62
	512400 MILITARY LEAVE EXPENSE	529.41	5,455.55
	512500 FUNERAL LEAVE EXPENSE	760.85	5,637.38
	512700 INJURY LEAVE EXPENSE	78.08	150.49
	515100 RETIREMENT PLANS EXPENSE	11,518.90	149,396.05
	515200 OASDI EXPENSE	13,443.39	176,239.00
	515400 LIFE & ACCIDENT INS EXP	100.91	1,191.03
	515500 HEALTH INSURANCE EXPENSE	35,577.46	393,645.08
	516300 EMPLOYEE ASSISTANCE PRO		1,057.58
	516400 UNEMPLOYM COMP INS EXP	3,387.55	4,115.85
	516500 WORKERS COMP PREMIUMS		37,714.00
	519100 OTHER PERSONAL SERV EXP		315.71
	Major Account 510000 Total	<u>252,254.98</u>	<u>3,201,055.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	1,568.44
	521200 COM EXPENSE - VOICE/DATA	983.08	14,983.76
	521290 COM EXPENSE - DATA ONLY	2,411.76	7,256.31
	521400 DATA PROCESSING EXPENSE	689.18	2,686.32
	521500 PUBLICATION & PRINT EXP	155.65	6,884.34
	521901 AWARDS - STAFF		273.40
	522100 DUES & SUBSCRIPTION EXP	30.00	1,042.37
	522200 CONFERENCE REGISTRATION		50.00
	522202 CONF REG - NON-CEU'S		614.00
	523101 FUEL	2,082.96	46,284.62
	523102 ELECTRICITY	4,975.99	68,531.64
	523103 WATER	555.65	5,951.18
	525500 RENT EXP-OTHER PERS PROP	120.00	660.00
	526100 REP & MAINT-REAL PROPERT	407.76	5,621.12
	526104 R & M CONT-BLDGS	5,493.52	12,159.15
	527100 REP & MAINT-OFFICE EQUIP		210.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP	490.00	1,108.95
	527200 REP & MAINT-MOTOR VEHICL		519.98
	527201 R & M CONT-MOTOR VEH		40.31
	527500 REP & MAINT-COMM EQUIP		751.62
	527600 REP & MAINT-HOUSE/INST E	1,819.42	23,355.39
	527601 REP & MAINT-HOUSE/INST E	109.00	1,589.99
	527800 REP & MAINT-OTHER PROPER	94.23	267.23
	531100 OFFICE SUPPLIES EXPENSE	661.63	9,287.12
	533100 HOUSEHOLD & INSTIT EXP	291.20	3,069.11
	533102 INMATE CLOTHING	4,992.15	17,851.55
	533103 CLEANING SUPPLIES	1,285.81	13,539.83
	533104 FOOD SERVICE SUPPLIES		6,592.12
	533106 STAFF CLOTHING		82.04
	533107 CELL/DORM SUPPLIES	507.48	11,268.42
	533108 CANTEEN RESALE		2,408.74
	533900 FOOD EXPENSE	10.72	105.65
	533901 FOOD - STAPLES	4,934.98	40,526.83
	533902 FOOD - MEAT	1,218.61	12,847.01
	533903 FOOD - DAIRY	626.07	9,260.44
	533904 FOOD - PRODUCE	459.86	3,810.59
	533905 FOOD - BREAD	328.80	3,686.44
	534500 AGRICULTURAL SUPPLIES EX	184.28	231.84
	534601 EDUCATIONAL		174.20
	534602 RECREATIONAL		90.48
	534700 ENG TECH & COMM SUP EXP		829.88
	534800 CONST & MAINT SUP EXP	1,683.58	12,569.38
	534900 MISCELLANEOUS SUP EXP		83.90
	534901 GARDEN SUPPLIES	17.49	33.03
	534907 SECURITY SUPPLIES	258.54	5,212.90
	538100 VEHICLE & EQUIP SUP EXP		95.00
	538102 GAS/OIL FSP & CSI	2,905.09	8,880.63
	539200 DEBT SERVICE EXPENSE		1,646.79
	541100 ACCTG & AUDITING SERVICES		3,707.15
	541700 LEGAL RELATED EXPENSE		240.00
	542200 SOS TEMP SERV - OUTSIDE	494.64	3,590.40
	544900 DENTAL SERVICES		20.94
	548600 PEST CONTROL	150.00	750.00
	548700 REFUSE/RECYCLING	348.18	1,959.11

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,702.05	5,619.17
	555200 SOFTWARE - NEW PURCHASES		127.95
	556100 INSURANCE EXPENSE		9,338.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	25.00	418.50
	559101 TRANS COSTS STATE WARDS		120.37
	559103 INMATE WAGES	2,550.90	29,748.67
	559104 UNIFORM CLEANING ETC		271.55
	559106 ADVERTISING		297.77
	559108 RELIGIOUS ITEMS - ESSENTIAL		337.60
	Major Account 520000 Total	46,145.26	423,139.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.34
	572100 COMMERCIAL TRANSPORTATIO		902.30
	573100 STATE-OWNED TRANSPORT	2,722.36	16,258.36
	574500 PERSONAL VEHICLE MILEAGE		354.36
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	2,722.36	18,918.86
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,850.00
	584800 LIBRARIES & MUSEUMS	5,794.60	22,038.35
	Major Account 580000 Total	5,794.60	23,888.35
	Fund 10000 Expenditures Total	306,917.20	3,667,002.86
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	4,887.59-
	471106 REV FROM OFFENDERS - SVCS	7.04-	50.65-
	471107 MISC SERVICES	36.00-	41.32-
	472105 TAXABLE SALES COPIES	15.05-	23.45-
	Major Account 470000 Total	608.09-	5,003.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.09-	9.80-
	Major Account 480000 Total	1.09-	9.80-
	Fund 24690 Revenues Total	609.18-	5,012.81-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	81.15-	903.82-
	471107 MISC SERVICES		20.72-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,084.32-	12,292.03-
	472102 SALE OF SUP & MAT	79.60-	126.48-
	472103 SALE OF SUP & MAT	2,969.91-	26,989.46-
	472109 SALE OF SUP & MAT		173.00-
	Major Account 470000 Total	4,214.98-	40,505.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,627.16
	Major Account 490000 Total		21,627.16
	Fund 64641 Revenues Total	4,214.98-	18,878.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.18
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP		710.87
	533105 INMATE PERSONAL SUPPLIES		487.86
	533108 CANTEEN RESALE	2,302.60	27,064.93
	534602 RECREATIONAL	400.56	400.56
	Major Account 520000 Total	2,703.16	28,817.40
	Fund 64641 Expenditures Total	2,703.16	28,817.40
	Program Revenues	4,824.16-	23,891.16-
	Program Expenditures	309,620.36	3,695,820.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188.41-
	471102 NON TAX MEAL TICKETS		22.65-
	Major Account 470000 Total		211.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311.96-
	Major Account 480000 Total		311.96-
	Fund 10000 Revenues Total		523.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,803.13	8,184,989.08
	511300 OVERTIME PAYMENTS	137,027.33	1,620,172.72
	511400 ON CALL PAY	499.79	6,540.31
	511500 SHIFT DIFFERENTIAL PYMT	12,045.70	163,787.49
	511800 COMPENSATORY TIME PAID	25,903.31	293,035.97
	512100 VACATION LEAVE EXPENSE	45,626.34	509,924.05
	512200 SICK LEAVE EXPENSE	27,132.32	385,766.01
	512300 HOLIDAY LEAVE EXPENSE	36,683.66	439,649.10
	512400 MILITARY LEAVE EXPENSE	691.99	12,934.17
	512500 FUNERAL LEAVE EXPENSE	722.50	14,058.91
	512700 INJURY LEAVE EXPENSE	736.92	8,785.94
	512800 ADMINISTRATIVE LEAVE EXP		801.76
	512900 UNION ACTIVITY EXPENSE		37.07
	515100 RETIREMENT PLANS EXPENSE	51,375.54	687,706.44
	515200 OASDI EXPENSE	63,985.77	836,157.47
	515400 LIFE & ACCIDENT INS EXP	423.93	5,224.70
	515500 HEALTH INSURANCE EXPENSE	183,297.08	2,093,150.11
	516200 TUITION ASSISTANCE		1,368.00
	516300 EMPLOYEE ASSISTANCE PRO		5,326.69
	516400 UNEMPLOYM COMP INS EXP	27,704.08	129,786.10
	516500 WORKERS COMP PREMIUMS		176,229.88
	519100 OTHER PERSONAL SERV EXP		2,241.50
	Major Account 510000 Total	1,225,659.39	15,577,673.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13-	6,952.12
	521200 COM EXPENSE - VOICE/DATA	18,999.12	91,616.64
	521300 FREIGHT EXPENSE	92.53	2,538.20
	521400 DATA PROCESSING EXPENSE	6,632.01	22,348.58
	521500 PUBLICATION & PRINT EXP	3,040.57-	67,759.23
	521800 CASH SHORT ADJUSTMENT	2.12	8.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF		563.55
	522100 DUES & SUBSCRIPTION EXP		3,935.46
	522201 CONF REG - CEU'S	35.00	185.00
	522202 CONF REG - NON-CEU'S		4,087.00
	523101 FUEL	28,633.56	357,025.88
	523102 ELECTRICITY	18,577.39	237,226.44
	523103 WATER	10,842.54	95,387.41
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	525500 RENT EXP-OTHER PERS PROP	1,085.49	4,460.10
	526100 REP & MAINT-REAL PROPERT		5,050.79
	526104 R & M CONT-BLDGS	4,730.96	53,838.48
	526105 R & M CONT-IMP OTHER		1,727.31
	527100 REP & MAINT-OFFICE EQUIP	435.00	1,330.43
	527101 R & M CONT-OF EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL	183.21	16,569.59
	527300 REP & MAINT-MEDICAL EQUI		686.03
	527400 REP & MAINT-DATA PROC		372.50
	527500 REP & MAINT-COMM EQUIP	416.50	4,844.28
	527501 R & M CONT-COMM EQ		88.79
	527600 REP & MAINT-HOUSE/INST E	50.26	21,787.55
	527601 REP & MAINT-HOUSE/INST E	364.50	1,090.75
	527700 REP & MAINT-PHOTO/MEDIA		104.93
	527800 REP & MAINT-OTHER PROPER		930.03
	531100 OFFICE SUPPLIES EXPENSE	3,035.63	42,837.14
	532100 NON-CAPITALIZED EQUIP PU	408.72	809.85
	533100 HOUSEHOLD & INSTIT EXP	3,408.10	34,495.01
	533102 INMATE CLOTHING	10,516.20	85,997.45
	533103 CLEANING SUPPLIES	14,691.09	139,150.43
	533104 FOOD SERVICE SUPPLIES	505.20	3,839.88
	533106 STAFF CLOTHING	143.50	4,061.25
	533107 CELL/DORM SUPPLIES	2,000.00	37,256.22
	533108 CANTEEN RESALE		849.75
	533109 STAFF CLOTHING - MAINT	50.67	50.67
	533900 FOOD EXPENSE		78.99
	533901 FOOD - STAPLES	1,476.37	3,253.87
	534500 AGRICULTURAL SUPPLIES EX	753.01	2,971.16
	534601 EDUCATIONAL		4,807.76
	534602 RECREATIONAL		6,280.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		598.00
	534800 CONST & MAINT SUP EXP	13,214.77	154,154.84
	534900 MISCELLANEOUS SUP EXP	958.58	9,326.53
	534901 GARDEN SUPPLIES	276.20	276.20
	534907 SECURITY SUPPLIES	1,015.45	28,726.28
	535100 MEDICAL SUPPLIES		6,023.89
	537100 LABORATORY SUP EXP		258.84
	538100 VEHICLE & EQUIP SUP EXP	246.48	3,274.92
	538102 GAS/OIL FSP & CSI	6,155.83	42,815.31
	538103 PARTS SUPPLIES		5.00
	539200 DEBT SERVICE EXPENSE		8,473.75
	541100 ACCTG & AUDITING SERVICES		19,618.30
	541700 LEGAL RELATED EXPENSE		1,228.47
	542100 SOS TEMP SERV - PERSONNEL		2,571.51
	542500 ENG & ARCH SERVICES		3,061.28
	545200 MEDICAL ASSESSMENT SERV		1,642.43
	546800 VETERINARY SERVICES		2,841.50
	548600 PEST CONTROL	366.25	4,661.25
	548700 REFUSE/RECYCLING	2,870.22	28,825.34
	554900 OTHER CONTRACTUAL SERVICES	4,660.83	37,552.64
	554902 CONTRACT LAUNDRY SERVICES	44,598.96	205,314.72
	554903 CONTRACT FOOD SERVICES	106,290.56	1,254,704.40
	556100 INSURANCE EXPENSE		57,218.81
	556300 SURETY & NOTARY BONDS		300.00
	559100 OTHER OPERATING EXP		175.64
	559101 TRANS COSTS STATE WARDS	61.00	1,339.90
	559103 INMATE WAGES	24,174.54	324,317.80
	559106 ADVERTISING	5,579.08	20,261.35
	559108 RELIGIOUS ITEMS - ESSENTIAL	300.00	1,006.74
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		424.42
	Major Account 520000 Total	333,898.57	3,590,690.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.91	3,232.29
	571102 Board & Lodging - Security Aud	56.94	56.94
	571902 One Day Travel Meals - Sec Aud		156.15
	572100 COMMERCIAL TRANSPORTATIO		792.10
	573100 STATE-OWNED TRANSPORT	12,831.92	83,849.58
	574500 PERSONAL VEHICLE MILEAGE		96.76

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	13,331.77	88,282.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		491.44
	584800 LIBRARIES & MUSEUMS	20,120.49	93,063.19
	586900 OTHER FIXED ASSETS		1,709.98
	Major Account 580000 Total	20,120.49	95,264.61
	Fund 10000 Expenditures Total	1,593,010.22	19,351,911.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	632.32-	7,424.82-
	471106 REV FROM OFFENDERS - SVCS	289.32-	4,791.51-
	471107 MISC SERVICES	22.80-	196.89-
	472100 SALE OF SUP & MAT	1,320.38-	20,978.07-
	472103 NONTAXABLE SALES-SUP/SVC		2.95-
	472105 TAXABLE SALES COPIES	75.92-	1,968.77-
	Major Account 470000 Total	2,340.74-	35,363.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.53-
	Major Account 480000 Total		10.53-
	Fund 24690 Revenues Total	2,340.74-	35,373.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.59-	
	Major Account 520000 Total	.59-	
	Fund 24690 Expenditures Total	.59-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	424.43-	5,348.09-
	471107 MISC SERVICES	10.21-	118.39-
	472100 SALE OF SUP & MAT	9,648.37-	95,889.79-
	472102 SALE OF SUP & MAT	2,132.40-	6,597.20-
	472103 SALE OF SUP & MAT	44,936.56-	461,271.57-
	472109 INMATE GIFT PLAN		9,728.00-
	Major Account 470000 Total	57,151.97-	578,953.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		191,891.83
	Major Account 490000 Total		191,891.83
	Fund 64641 Revenues Total	57,151.97-	387,061.21-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.45	42,793.87
	511300 OVERTIME PAYMENTS	56.78	69.76
	511800 COMPENSATORY TIME PAID		156.73
	512100 VACATION LEAVE EXPENSE	226.00	1,852.33
	512200 SICK LEAVE EXPENSE	191.86	1,152.99
	512300 HOLIDAY LEAVE EXPENSE	200.13	2,287.79
	515100 RETIREMENT PLANS EXPENSE	210.01	1,406.90
	515200 OASDI EXPENSE	288.02	3,418.85
	515400 LIFE & ACCIDENT INS EXP	2.80	31.81
	515500 HEALTH INSURANCE EXPENSE	686.57	8,050.28
	Major Account 510000 Total	5,246.62	61,221.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	531100 OFFICE SUPPLIES EXPENSE	91.60	140.74
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP	2,017.67	2,796.77
	533108 CANTEEN RESALE	49,872.15	433,752.67
	534602 RECREATIONAL		400.56
	559100 OTHER OPERATING EXP		6.00-
	Major Account 520000 Total	51,981.42	437,495.54
	Fund 64641 Expenditures Total	57,228.04	498,716.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		264.00-
	Fund 64641 Adjustments Total		264.00-
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.40-	1,407.14-
	471101 DUES	86.55-	1,485.67-
	471107 MISC SERVICES	24.73-	470.50-
	472100 SALE OF SUP & MAT	487.34-	5,325.78-
	472103 NONTAXABLE SALES-SUP/SVC	322.51-	2,363.66-
	Major Account 470000 Total	1,039.53-	11,052.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.21-	1,315.55-
	Major Account 480000 Total	74.21-	1,315.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,030.82-
	Major Account 490000 Total		2,030.82-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	1,113.74-	14,399.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.55	114.36
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	58.67	673.61
	521800 CASH SHORT ADJUSTMENT		.31
	521903 AWARDS-VOLUNTEERS		110.50
	522100 DUES & SUBSCRIPTION EXP	48.00	265.40
	531100 OFFICE SUPPLIES EXPENSE	16.45	75.35
	533104 FOOD SERVICE SUPPLIES		31.50
	533900 FOOD EXPENSE	157.97	2,986.58
	534602 RECREATIONAL	442.00	3,182.46
	534900 MISCELLANEOUS SUP EXP	1.82	121.95
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	254.00	5,232.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		87.50
	Major Account 520000 Total	992.46	12,990.14
	Fund 64650 Expenditures Total	992.46	12,990.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		362.00-
	Major Account 460000 Total		362.00-
	Fund 64652 Revenues Total		362.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		362.00
	Major Account 520000 Total		362.00
	Fund 64652 Expenditures Total		362.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		192.90-
	Major Account 480000 Total		192.90-
	Fund 64659 Revenues Total		192.90-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		56.98
	534602 RECREATIONAL		36.79
	Major Account 520000 Total		93.77
	Fund 64659 Expenditures Total		93.77
	Program Revenues	60,606.45-	437,911.79-

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,651,230.13</u>	<u>19,864,073.88</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	11,443.64-	136,781.79-
	Major Account 470000 Total	11,443.64-	136,781.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.81-	4,669.12-
	Major Account 480000 Total	648.81-	4,669.12-
	Fund 24610 Revenues Total	12,092.45-	141,450.91-
	Program Revenues	12,092.45-	141,450.91-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66.50-
	472100 SALE OF SUP & MAT		242.09-
	Major Account 470000 Total		308.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,067.31-
	Major Account 480000 Total		1,067.31-
	Fund 10000 Revenues Total		1,375.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,024.49	1,149,255.80
	511300 OVERTIME PAYMENTS	3,905.57	62,962.04
	511400 ON CALL PAY		91.90
	511500 SHIFT DIFFERENTIAL PYMT	1,310.10	16,675.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,730.03	35,865.94
	512100 VACATION LEAVE EXPENSE	12,682.74	105,787.24
	512200 SICK LEAVE EXPENSE	6,648.96	82,586.40
	512300 HOLIDAY LEAVE EXPENSE	5,708.88	65,794.94
	512400 MILITARY LEAVE EXPENSE		2,577.51
	512500 FUNERAL LEAVE EXPENSE	1,423.56	4,301.32
	515100 RETIREMENT PLANS EXPENSE	8,298.46	105,869.43
	515200 OASDI EXPENSE	8,768.70	111,246.60
	515400 LIFE & ACCIDENT INS EXP	58.74	1,232.54
	515500 HEALTH INSURANCE EXPENSE	25,103.33	266,249.12
	516300 EMPLOYEE ASSISTANCE PRO		623.67
	516500 WORKERS COMP PREMIUMS		23,122.59
	Major Account 510000 Total	163,663.56	2,034,742.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.80	3,073.27
	521200 COM EXPENSE - VOICE/DATA	3,281.94	24,538.92
	521290 COM EXPENSE - DATA ONLY	2,533.89	8,425.63
	521400 DATA PROCESSING EXPENSE	1,236.13	4,569.48
	521500 PUBLICATION & PRINT EXP	501.00	6,751.74
	521901 AWARDS - STAFF	17.60	17.60
	522100 DUES & SUBSCRIPTION EXP		504.40
	522202 CONF REG - NON-CEU'S	45.00	139.00
	523101 FUEL	2,658.30	55,817.85
	523102 ELECTRICITY	7,172.14	69,443.31
	525500 RENT EXP-OTHER PERS PROP	400.00	1,224.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,890.00	13,870.00
	526104 R & M CONT-BLDGS	28.50	1,865.58
	527101 R & M CONT-OF EQUIP	135.00	730.00
	527200 REP & MAINT-MOTOR VEHICL	534.60	1,570.20
	527500 REP & MAINT-COMM EQUIP	58.80	989.27
	527600 REP & MAINT-HOUSE/INST E		6,917.17
	527601 REP & MAINT-HOUSE/INST E	581.00	3,274.60
	531100 OFFICE SUPPLIES EXPENSE	439.32	9,667.68
	533100 HOUSEHOLD & INSTIT EXP	350.47	7,527.88
	533102 INMATE CLOTHING	2,182.63	30,636.83
	533103 CLEANING SUPPLIES	1,531.80	32,277.19
	533104 FOOD SERVICE SUPPLIES	1,960.98	18,905.14
	533107 CELL/DORM SUPPLIES		7,549.61
	533901 FOOD - STAPLES	11,336.51	82,299.61
	533902 FOOD - MEAT	7,296.44	36,558.42
	533903 FOOD - DAIRY	3,097.83	25,186.88
	533904 FOOD - PRODUCE	1,805.16	17,874.38
	533905 FOOD - BREAD	1,056.48	12,804.19
	534700 ENG TECH & COMM SUP EXP		561.25
	534800 CONST & MAINT SUP EXP	1,634.99	14,319.88
	534900 MISCELLANEOUS SUP EXP		85.73
	534901 GARDEN SUPPLIES	74.34	750.80
	534907 SECURITY SUPPLIES	417.03	1,030.23
	535103 GEN-MEDICAL SUPPLIES	10.26	1,176.56
	538100 VEHICLE & EQUIP SUP EXP		234.75
	538102 GAS/OIL FSP & CSI	135.00	1,051.45
	539200 DEBT SERVICE EXPENSE		1,306.36
	541100 ACCTG & AUDITING SERVICES		2,757.81
	541700 LEGAL RELATED EXPENSE		74.25
	548600 PEST CONTROL	158.13	790.65
	548700 REFUSE/RECYCLING	122.72	1,306.91
	554900 OTHER CONTRACTUAL SERVICES	418.48	5,215.10
	556100 INSURANCE EXPENSE		4,935.53
	559100 OTHER OPERATING EXP	15.00	30.00
	559101 TRANS COSTS STATE WARDS	135.50	1,834.12
	559103 INMATE WAGES	11,846.62	136,990.85
	Major Account 520000 Total	77,306.39	659,462.06
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.39
	572100 COMMERCIAL TRANSPORTATIO		124.50
	573100 STATE-OWNED TRANSPORT	4,425.91	53,569.24
	574500 PERSONAL VEHICLE MILEAGE		360.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,425.91	54,646.13
	Fund 10000 Expenditures Total	245,395.86	2,748,850.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.75-	1,476.43-
	471106 REV FROM OFFENDERS - SVCS	9.32-	362.99-
	471107 MISC SERVICES	.38-	2.33-
	472105 TAXABLE SALES COPIES	.75-	93.47-
	Major Account 470000 Total	144.20-	1,935.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,061.59-	281,086.95-
	Major Account 480000 Total	20,061.59-	281,086.95-
	Fund 24690 Revenues Total	20,205.79-	283,022.17-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.12-	59.52-
	472100 SALE OF SUP & MAT	1,860.75-	24,051.83-
	472103 SALE OF SUP & MAT	13,102.60-	133,364.05-
	472109 SALE OF SUP & MAT		308.50-
	Major Account 470000 Total	14,966.47-	157,783.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		.39-
	486400 CASH OVER ADJUSTMENT	6.46-	2,304.32-
	Major Account 480000 Total	6.46-	2,304.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,017.57
	Major Account 490000 Total		30,017.57
	Fund 64641 Revenues Total	14,972.93-	130,071.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.20	13,103.03
	511300 OVERTIME PAYMENTS	14.28	17.52
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE		826.30

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		48.43
	512300 HOLIDAY LEAVE EXPENSE	4.33	728.12
	515100 RETIREMENT PLANS EXPENSE	6.83	996.58
	515200 OASDI EXPENSE	6.90	1,117.39
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE	30.94	1,625.01
	Major Account 510000 Total	145.48	18,486.16
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	17.35	342.41
	531100 OFFICE SUPPLIES EXPENSE		374.76
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP	77.40	1,029.10
	533103 CLEANING SUPPLIES		27.52
	533108 CANTEEN RESALE	14,844.48	120,281.39
	Major Account 520000 Total	14,939.23	122,329.18
	Fund 64641 Expenditures Total	15,084.71	140,815.34
	Program Revenues	35,178.72-	414,469.11-
	Program Expenditures	260,480.57	2,889,666.32

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,064.11	587,871.53
	511300 OVERTIME PAYMENTS	4,521.94	44,542.87
	511500 SHIFT DIFFERENTIAL PYMT	794.40	9,127.82
	511800 COMPENSATORY TIME PAID	1,732.79	24,619.79
	512100 VACATION LEAVE EXPENSE	4,101.45	49,168.44
	512200 SICK LEAVE EXPENSE	1,165.43	30,402.56
	512300 HOLIDAY LEAVE EXPENSE	3,114.54	31,630.71
	512400 MILITARY LEAVE EXPENSE		962.38
	512500 FUNERAL LEAVE EXPENSE	606.61	1,583.13
	512600 CIVIL LEAVE EXPENSE	430.62	430.62
	512700 INJURY LEAVE EXPENSE		103.69
	515100 RETIREMENT PLANS EXPENSE	3,349.82	42,408.11
	515200 OASDI EXPENSE	5,115.77	58,100.51
	515400 LIFE & ACCIDENT INS EXP	34.06	331.86
	515500 HEALTH INSURANCE EXPENSE	8,430.33	68,575.87
	516300 EMPLOYEE ASSISTANCE PRO		272.05
	516500 WORKERS COMP PREMIUMS		10,156.64
	Major Account 510000 Total	86,461.87	960,288.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	630.07	4,962.70
	521400 DATA PROCESSING EXPENSE	1,242.12	4,213.58
	521500 PUBLICATION & PRINT EXP	350.94	2,546.26
	521901 AWARDS - STAFF		90.24
	522100 DUES & SUBSCRIPTION EXP		48.00
	523101 FUEL	1,010.73	15,838.48
	523102 ELECTRICITY	1,918.30	8,860.20
	523103 WATER	925.01	8,736.35
	526100 REP & MAINT-REAL PROPERT	2,360.92	6,589.27
	526104 R & M CONT-BLDGS	982.00	3,136.05
	526105 R & M CONT-IMP OTHER		450.00
	527101 R & M CONT-OF EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL		2,565.60
	527500 REP & MAINT-COMM EQUIP	131.25	131.25
	527600 REP & MAINT-HOUSE/INST E	2,234.17	3,974.36
	527800 REP & MAINT-OTHER PROPER		144.03
	531100 OFFICE SUPPLIES EXPENSE	718.84	2,543.67
	533100 HOUSEHOLD & INSTIT EXP	476.76	1,415.54
	533102 INMATE CLOTHING	768.45	4,026.93

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	2,334.24	8,219.23
	533104 FOOD SERVICE SUPPLIES	354.93	3,431.25
	533107 CELL/DORM SUPPLIES	217.80	2,409.67
	533110 STAFF CLOTHING -FOOD SER	440.40	1,508.40
	533900 FOOD EXPENSE		48.18
	533901 FOOD - STAPLES	3,879.18	37,968.23
	533902 FOOD - MEAT	2,073.82	23,384.62
	533903 FOOD - DAIRY	1,068.64	11,193.34
	533904 FOOD - PRODUCE	799.43	8,146.18
	533905 FOOD - BREAD	536.44	6,278.27
	534500 AGRICULTURAL SUPPLIES EX		568.69
	534700 ENG TECH & COMM SUP EXP		25.95
	534800 CONST & MAINT SUP EXP	5,562.33	13,994.23
	534900 MISCELLANEOUS SUP EXP		3.34
	534901 GARDEN SUPPLIES	223.92	223.92
	534907 SECURITY SUPPLIES		121.50
	538100 VEHICLE & EQUIP SUP EXP		180.66
	538102 GAS/OIL FSP & CSI	503.38	875.75
	538103 PARTS SUPPLIES	36.27	36.27
	539200 DEBT SERVICE EXPENSE		507.62
	541100 ACCTG & AUDITING SERVICES		1,088.56
	541700 LEGAL RELATED EXPENSE		38.25
	548600 PEST CONTROL	55.00	605.00
	548700 REFUSE/RECYCLING	168.00	2,016.00
	554900 OTHER CONTRACTUAL SERVICES		493.76
	556100 INSURANCE EXPENSE		2,863.23
	559100 OTHER OPERATING EXP	25.00	636.00
	559101 TRANS COSTS STATE WARDS		16.67
	559103 INMATE WAGES	3,663.38	41,003.91
	559106 ADVERTISING		282.01
	Major Account 520000 Total	35,691.72	238,701.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	573100 STATE-OWNED TRANSPORT	4,150.42	28,168.85
	574500 PERSONAL VEHICLE MILEAGE	172.94	172.94
	Major Account 570000 Total	4,323.36	28,445.79
	Fund 10000 Expenditures Total	126,476.95	1,227,435.57

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.75-	2,300.00-
	471106 REV FROM OFFENDERS - SVCS		66.32-
	471107 MISC SERVICES	47.01-	4.22-
	472105 TAXABLE SALES COPIES	2.34-	111.12-
	Major Account 470000 Total	<u>198.10-</u>	<u>2,481.66-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,790.17-	238,632.54-
	Major Account 480000 Total	<u>22,790.17-</u>	<u>238,632.54-</u>
	Fund 24690 Revenues Total	<u>22,988.27-</u>	<u>241,114.20-</u>
	Program Revenues	<u>22,988.27-</u>	<u>241,114.20-</u>
	Program Expenditures	<u>126,476.95</u>	<u>1,227,435.57</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		403.77
	Major Account 470000 Total		403.77
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		986.99-
	486300 CLEARING ACCOUNT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT	91.00-	30,371.26-
	Major Account 480000 Total	91.00-	31,368.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,761.83-
	Major Account 490000 Total		30,761.83-
	Fund 10000 Revenues Total	91.00-	61,726.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814,634.17	10,270,785.09
	511200 TEMPORARY SALARIES-WAGE	2,766.58	3,204.05
	511300 OVERTIME PAYMENTS	15,377.26	175,409.11
	511400 ON CALL PAY	2,288.24	29,368.99
	511500 SHIFT DIFFERENTIAL PYMT	3,562.56	46,494.72
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	37,622.07	117,988.91
	512100 VACATION LEAVE EXPENSE	108,529.88	849,305.89
	512200 SICK LEAVE EXPENSE	31,304.08	510,607.98
	512300 HOLIDAY LEAVE EXPENSE	48,195.49	560,069.13
	512400 MILITARY LEAVE EXPENSE	1,663.81	19,445.84
	512500 FUNERAL LEAVE EXPENSE	1,610.17	15,618.27
	512600 CIVIL LEAVE EXPENSE		530.58
	512700 INJURY LEAVE EXPENSE		1,864.88
	512800 ADMINISTRATIVE LEAVE EXP	287.62	287.62
	515100 RETIREMENT PLANS EXPENSE	79,809.62	804,314.34
	515200 OASDI EXPENSE	77,354.05	904,237.97
	515400 LIFE & ACCIDENT INS EXP	425.35	4,723.86
	515500 HEALTH INSURANCE EXPENSE	153,586.27	1,663,934.31
	516200 TUITION ASSISTANCE	6,429.40	35,342.00
	516300 EMPLOYEE ASSISTANCE PRO		4,615.96
	516400 UNEMPLOYM COMP INS EXP	12,089.00	30,587.45
	516500 WORKERS COMP PREMIUMS		183,145.20
	519100 OTHER PERSONAL SERV EXP	14.99-	
	Major Account 510000 Total	1,397,520.63	16,234,382.15
	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,153.94	43,894.83
	521200 COM EXPENSE - VOICE/DATA	46,831.26	149,880.63
	521290 COM EXPENSE - DATA ONLY	10,710.49	59,783.40
	521300 FREIGHT EXPENSE	754.79	5,997.04
	521400 DATA PROCESSING EXPENSE	130,090.23	791,882.05
	521500 PUBLICATION & PRINT EXP	2,939.22	143,816.57
	521901 AWARDS - STAFF	30.00	3,831.92
	521902 AWARDS EXPENSE/INMATES	570.00	570.00
	522100 DUES & SUBSCRIPTION EXP	1,477.65	38,710.87
	522200 CONFERENCE REGISTRATION		110.00
	522201 CONF REG - CEU'S	2,801.00	16,742.20
	522202 CONF REG - NON-CEU'S	3,992.75	35,431.42
	522300 WARDS OF THE STATE EXP	7,017.88	80,580.20
	522700 DEFICIENCY CLAIMS		81.50
	523101 FUEL	46.86	543.40
	523102 ELECTRICITY	2,983.22	27,336.50
	524600 RENT EXPENSE-BUILDINGS	12,031.04	142,502.48
	524700 RENT EXP-OTHER REAL PROP		372.00
	525500 RENT EXP-OTHER PERS PROP	2,907.13	16,189.18
	526100 REP & MAINT-REAL PROPERT	1,114.05	20,427.73
	526104 R & M CONT-BLDGS		16,686.38
	526105 R & M CONT-IMP OTHER		1,893.20
	527100 REP & MAINT-OFFICE EQUIP		2,591.00
	527101 R & M CONT-OF EQUIP	70.00	680.50
	527200 REP & MAINT-MOTOR VEHICL	380.09	6,460.73
	527300 REP & MAINT-MEDICAL EQUI	2,117.68	10,808.68
	527301 R & M CONT-MED EQUIP		470.00
	527400 REP & MAINT-DATA PROC		670.00
	527401 R & M CONT-DATA PROC		1,236.00
	527500 REP & MAINT-COMM EQUIP	774.58	5,986.31
	527501 R & M CONT-COMM EQ	124.90	853.12
	527600 REP & MAINT-HOUSE/INST E	9,917.95	11,706.24
	527601 REP & MAINT-HOUSE/INST E		176.15
	527800 REP & MAINT-OTHER PROPER	17,696.47	21,432.11
	527801 REP & MAINT-OTHER PROPER		370.99
	531100 OFFICE SUPPLIES EXPENSE	23,685.94	242,079.80
	532100 NON-CAPITALIZED EQUIP PU	12,286.75	86,595.12
	533100 HOUSEHOLD & INSTIT EXP	4,033.06	48,916.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	16.90	738.86
	533103 CLEANING SUPPLIES	696.33	6,956.63
	533104 FOOD SERVICE SUPPLIES		2,383.56
	533106 STAFF CLOTHING	24,871.37	279,392.09
	533107 CELL/DORM SUPPLIES		472.28
	533109 STAFF CLOTHING - MAINT	1,213.45	8,156.32
	533110 STAFF CLOTHING -FOOD SER	442.05	7,046.10
	533900 FOOD EXPENSE	359.39	6,684.36
	534500 AGRICULTURAL SUPPLIES EX		499.98
	534600 ED & RECREATIONAL SUP EX	457.58	457.58
	534601 EDUCATIONAL	43,079.08	128,512.74
	534602 RECREATIONAL		475.00
	534700 ENG TECH & COMM SUP EXP	2,688.18	39,974.89
	534800 CONST & MAINT SUP EXP	9,513.96	104,590.01
	534900 MISCELLANEOUS SUP EXP		4,159.41
	534906 RAW MATERIALS	46.51	46.51
	534907 SECURITY SUPPLIES	3,466.48	96,111.69
	535100 MEDICAL SUPPLIES	11,793.05	58,299.14
	535102 X-RAY SUPPLIES	318.12	5,131.39
	535103 GEN-MEDICAL SUPPLIES	17,712.28	155,232.50
	535104 DRUGS	228,568.10	2,284,658.68
	535105 EMPLOYEE VACCINE		227.48
	537100 LABORATORY SUP EXP	10,098.32	117,974.11
	538100 VEHICLE & EQUIP SUP EXP		156.70
	538102 GAS/OIL FSP & CSI	2,637.70	13,470.94
	538103 PARTS SUPPLIES		7.50
	539200 DEBT SERVICE EXPENSE		20,744.15
	541100 ACCTG & AUDITING SERVICES		45,274.00
	541700 LEGAL RELATED EXPENSE	53.00-	3,651.74
	542100 SOS TEMP SERV - PERSONNEL	36,588.13	365,312.15
	542200 SOS TEMP SERV - OUTSIDE	124.72-	12,292.40
	542201 DAS COMM TEMPS	51,120.00	51,120.00
	542500 ENG & ARCH SERVICES	16,554.93	108,035.19
	543100 IT CONSULTING-APPLICATIONS	33,493.42	88,114.69
	543200 IT CONSULTING-HW/SW SUPP	6,407.45	44,095.17
	543300 IT CONSULTING-OTHER		38,522.27
	544100 PHYSICIAN SERVICES	31,996.95	295,054.97
	544200 NURSING SERVICES	90,552.08	437,990.71

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,995.00	106,041.08
	544400 HOSPITAL SERVICES	202,141.06	314,309.61
	544500 PHARMACY SERVICES		14,315.50
	544600 OPTICAL SERVICES	6,810.60	44,715.54
	544800 AMBULANCE SERVICES		5,791.33
	544900 DENTAL SERVICES	6,831.00	106,638.40
	545000 LABORATORY SERVICES	64,689.35	456,408.49
	545200 MEDICAL ASSESSMENT SERV	28,560.84	88,968.59
	545201 MED ASSMT SERV - EMPLOYEES	7,888.28	36,812.46
	546800 VETERINARY SERVICES		38.33
	547100 EDUCATIONAL SERVICES	498,944.57	1,325,512.54
	548600 PEST CONTROL	102.30	2,239.60
	548700 REFUSE/RECYCLING	1,532.27	8,107.37
	549200 JANITORIAL SERVICES	9,948.02	41,423.76
	549500 HAZARDOUS WASTE DISPOSAL	2,085.00	12,919.80
	554900 OTHER CONTRACTUAL SERVICES	33,307.13	229,847.09
	554901 CONTRACT MEDICAL	380,937.99	3,031,548.21
	554904 CONTRACT MEDICAL - BILL CO	345,392.65	4,065,253.36
	554905 CONTRACT MEDICAL - SER FEES	28,672.73	386,830.24
	554906 CONTRACT MED EXCESS PAY	2,438.77	8,770.13
	555200 SOFTWARE - NEW PURCHASES	11,926.49	88,730.45
	556100 INSURANCE EXPENSE		13,267.92
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	857.43	17,121.59
	559101 TRANS COSTS STATE WARDS	356.84	3,082.15
	559106 ADVERTISING	5,155.01	34,056.81
	Major Account 520000 Total	2,574,747.91	17,313,181.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,867.44	32,813.06
	571600 MEALS-NOT TRAVEL STATUS		207.02
	572100 COMMERCIAL TRANSPORTATIO	2,362.93	14,778.90
	573100 STATE-OWNED TRANSPORT	1,650.42	70,365.72
	574500 PERSONAL VEHICLE MILEAGE	1,005.22	6,830.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
	575100 MISC TRAVEL EXPENSE	26.00	341.92
	Major Account 570000 Total	7,912.01	125,666.78
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	18,515.52	175,817.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	228,165.89	1,090,397.26
	583000 FURNITURE AND OFFICE EQUIPMENT	146.00	13,800.70
	583300 COMPUTER HARDWARE EQUIPMENT	18,308.44	216,749.00
	584200 VEHICLES & VEHICLE EQ	18,697.77	197,786.77
	584800 LIBRARIES & MUSEUMS	81.00	327.47
	586900 OTHER FIXED ASSETS	3,881.50	155,874.97
	586901 MEDICAL EQUIPMENT	5,068.70	30,492.66
	586902 DENTAL EQUIPMENT		2,865.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,583.99	82,197.27
	Major Account 580000 Total	296,448.81	1,966,308.75
	Fund 10000 Expenditures Total	4,276,629.36	35,639,538.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112.00-
	Fund 10000 Adjustments Total		112.00-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	14,800.00-
	Major Account 460000 Total	1,600.00-	14,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		810.00-
	471106 REV FROM OFFENDERS - SVCS	1,789.25-	4,971.69-
	471107 MISC SERVICES	62.63	1,112.28-
	471108 SAFEKEEPERS SERVICES	19,821.49-	180,541.73-
	472103 NONTAXABLE SALES-SUP/SVC	104.17-	1,121.30-
	472105 TAXABLE SALES COPIES	50.90-	56.56-
	Major Account 470000 Total	21,703.18-	188,613.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,120.37-	87,338.35-
	482100 LAND USE REVENUE		11,371.00-
	484500 REIMB NON-GOVT SOURCES	1,515.95-	7,560.45-
	484502 RESTITUTION PAID-OFFENDER	8,217.14-	29,225.99-
	486300 CLEARING ACCOUNT		1,479.77-
	486500 MISCELLANEOUS ADJUSTMENT		913.51-
	Major Account 480000 Total	19,853.46-	137,889.07-
	Fund 24690 Revenues Total	43,156.64-	341,302.63-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		48.25-
	Major Account 510000 Total		48.25-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,462.50
	555200 SOFTWARE - NEW PURCHASES		51,003.52
	Major Account 520000 Total		55,466.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.63
	573100 STATE-OWNED TRANSPORT		288.50
	575100 MISC TRAVEL EXPENSE		33.15
	Major Account 570000 Total		1,591.28
	Fund 24690 Expenditures Total		57,009.05
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.92-	18,815.45-
	483100 HOUSING & DORM RENTAL RE	12,693.65-	178,227.13-
	Major Account 480000 Total	14,427.57-	197,042.58-
	Fund 24691 Revenues Total	14,427.57-	197,042.58-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,027.25	153,691.86
	Major Account 520000 Total	12,027.25	153,691.86
	Fund 40000 Expenditures Total	12,027.25	153,691.86
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		632,648.27-
	461500 OP GRANTS - STATE AGENCI		493,946.23-
	Major Account 460000 Total		1,126,594.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375,080.31-
	Major Account 480000 Total		375,080.31-
	Fund 48130 Revenues Total		1,501,674.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,296.92	261,287.50
	511300 OVERTIME PAYMENTS	195.01	1,113.26
	511800 COMPENSATORY TIME PAID	1,745.41	4,947.94
	512100 VACATION LEAVE EXPENSE	1,172.56	16,773.54
	512200 SICK LEAVE EXPENSE	870.33	11,290.53
	512300 HOLIDAY LEAVE EXPENSE	1,584.76	13,938.48
	512500 FUNERAL LEAVE EXPENSE		945.48
	512700 INJURY LEAVE EXPENSE		561.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,621.92	13,243.97
	515200 OASDI EXPENSE	2,206.77	22,535.86
	515400 LIFE & ACCIDENT INS EXP	15.69	152.56
	515500 HEALTH INSURANCE EXPENSE	5,248.18	41,506.25
	516400 UNEMPLOYM COMP INS EXP	588.00	588.00
	Major Account 510000 Total	40,545.55	388,884.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.86	525.41
	521500 PUBLICATION & PRINT EXP		48.00
	522201 CONF REG - CEU'S		1,102.75
	522202 CONF REG - NON-CEU'S		3,976.00
	527600 REP & MAINT-HOUSE/INST E		44.46
	527800 REP & MAINT-OTHER PROPER		1,302.59
	527801 REP & MAINT-OTHER PROPER		3,339.10
	531100 OFFICE SUPPLIES EXPENSE	86.26	5,426.50
	532100 NON-CAPITALIZED EQUIP PU	445.50	409.09
	533100 HOUSEHOLD & INSTIT EXP		6,681.64
	534601 EDUCATIONAL		9,950.17
	534900 MISCELLANEOUS SUP EXP		2,883.32
	534907 SECURITY SUPPLIES		8,658.89
	537100 LABORATORY SUP EXP		277.55
	542500 ENG & ARCH SERVICES	9,099.94	9,099.94
	543100 IT CONSULTING-APPLICATIONS	148.00	4,184.75
	543500 MGT CONSULTANT SERVICES	5,690.00	115,262.86
	547100 EDUCATIONAL SERVICES	271.25	66,012.90
	554900 OTHER CONTRACTUAL SERVICES	81,033.07	326,272.49
	555200 SOFTWARE - NEW PURCHASES		1,618.59
	559100 OTHER OPERATING EXP		428.69
	Major Account 520000 Total	97,102.88	534,242.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	12,839.11
	572100 COMMERCIAL TRANSPORTATIO		2,419.82
	574500 PERSONAL VEHICLE MILEAGE		125.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.88
	575100 MISC TRAVEL EXPENSE		54.27
	Major Account 570000 Total	75.00	15,578.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,210.03

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48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	583601 RADIO EQUIPMENT	17,791.43	17,791.43
	Major Account 580000 Total	17,791.43	47,001.46
	Fund 48130 Expenditures Total	155,514.86	985,706.89
48131 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	486500 MISCELLANEOUS ADJUSTMENT		326,354.35
	Major Account 480000 Total		326,354.35
	Fund 48131 Revenues Total		326,354.35
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,017.89-	31,453.94-
	486500 MISCELLANEOUS ADJUSTMENT		111,440.13
	Major Account 480000 Total	1,017.89-	79,986.19
	Fund 48138 Revenues Total	1,017.89-	79,986.19
64611 INMATE/JUVENILE TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	5,629.65-	57,200.00-
	484900 OTHER PRIVATE SOURCES	3,784.92-	152,088.44-
	484991 INMATE PAYROLL	33,504.45-	33,504.45-
	Major Account 480000 Total	42,919.02-	242,792.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,528.36	98,164.49
	Major Account 490000 Total	61,528.36	98,164.49
	Fund 64611 Revenues Total	18,609.34	144,628.40-
	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP	29.06-	457.78-
	559100 OTHER OPERATING EXP	18.92-	152,747.71
	559195 DCS	90,313.23	90,313.23
	Major Account 520000 Total	90,265.25	242,603.16
	Fund 64611 Expenditures Total	90,265.25	242,603.16
64612 INMATE/JUVENILE TRUST	480000 Revenues - Miscellaneous		
Revenues	484900 OTHER PRIVATE SOURCES	275,450.64-	2,853,898.39-
	484989 WORK RELEASE PAY	177,167.93-	1,915,068.02-
	484991 INMATE PAYROLL	171,111.19-	2,319,539.38-
	484992 PRIVATE VENTURE PAY	13,197.77-	566,668.11-
	484993 OTHER PAY BY DCS	1,220.00-	22,131.27-
	484995 OTHER PRIVATE SOURCES	7,017.88-	80,580.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484996 OTHER PRIVATE SOURCES	937.18-	10,400.33-
	484998 OTHER PRIVATE SOURCES	579.20-	1,101.14-
	486500 MISCELLANEOUS ADJUSTMENT	61.52-	2,291.16-
	Major Account 480000 Total	646,743.31-	7,771,678.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,610.41-	55,610.41-
	493200 OPERATING TRANSFERS OUT		14,294.07
	Major Account 490000 Total	55,610.41-	41,316.34-
	Fund 64612 Revenues Total	702,353.72-	7,812,994.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76.79	39.39-
	538102 GAS/OIL FSP & CSI		45.79-
	559100 OTHER OPERATING EXP	136,304.10	1,496,878.51
	559189 SAVINGS DEPOSITS	20,007.76	256,765.64
	559192 FAMILY SUPPORT	95,421.91	1,292,110.40
	559193 RELEASE MONEY	73,853.19	589,373.71
	559194 GATE PAY	7,297.21	80,683.27
	559195 DCS	13,543.16	77,970.23
	559196 CLUBS	1,792.50	24,657.69
	559197 STORES	321,981.91	3,171,393.05
	559198 MAINTENANCE	55,545.41	697,946.62
	Major Account 520000 Total	725,823.94	7,687,693.94
	Fund 64612 Expenditures Total	725,823.94	7,687,693.94
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	149.85-	9,286.41-
	Major Account 480000 Total	149.85-	9,286.41-
	Fund 64613 Revenues Total	149.85-	9,286.41-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,775.22	7,568.62
	Major Account 520000 Total	1,775.22	7,568.62
	Fund 64613 Expenditures Total	1,775.22	7,568.62
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,030.78-	10,813.44-
	Major Account 480000 Total	1,030.78-	10,813.44-
	Fund 64615 Revenues Total	1,030.78-	10,813.44-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64615 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.04
	559192 FAMILY SUPPORT	4,314.00	4,652.41
	559193 RELEASE MONEY	542.34	4,892.13
	Major Account 520000 Total	<u>4,856.34</u>	<u>9,604.58</u>
	Fund 64615 Expenditures Total	4,856.34	9,604.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,745.24-
	471101 DUES	6.00-	993.00-
	471107 MISC SERVICES	5,669.60-	60,310.50-
	472100 SALE OF SUP & MAT	70,024.23-	375,962.75-
	Major Account 470000 Total	<u>75,699.83-</u>	<u>439,011.49-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		657.00-
	484900 OTHER PRIVATE SOURCES	5.05-	187.25-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	<u>5.05-</u>	<u>814.25-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,917.95-	393,040.43-
	493200 OPERATING TRANSFERS OUT	150.00	5,362.32
	Major Account 490000 Total	<u>5,767.95-</u>	<u>387,678.11-</u>
	Fund 64650 Revenues Total	81,472.83-	827,503.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	791.88-	251.70-
	521800 CASH SHORT ADJUSTMENT	.24	.24
	521902 AWARDS EXP - INMATES	954.25	12,752.65
	521903 AWARDS-VOLUNTEERS		359.50
	522100 DUES & SUBSCRIPTION EXP	1,334.56	16,262.00
	527500 REP & MAINT-COMM EQUIP		180.00
	527600 REP & MAINT-HOUSE/INST E		903.15
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	527800 REP & MAINT-OTHER PROPER	18.50	270.65
	531100 OFFICE SUPPLIES EXPENSE	442.49	3,529.84
	533100 HOUSEHOLD & INSTIT EXP	1,232.23	3,547.98
	533102 INMATE CLOTHING		405.75
	533108 CANTEEN RESALE	21,931.80	221,501.16
	533900 FOOD EXPENSE		420.90
	534500 AGRICULTURAL SUPPLIES EX	17.86	204.16

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		202.69
	534601 EDUCATIONAL		195.00
	534602 RECREATIONAL	4,519.99	46,330.74
	534700 ENG TECH & COMM SUP EXP	648.00	983.00
	534800 CONST & MAINT SUP EXP		1,575.24
	534900 MISCELLANEOUS SUP EXP		65.05
	554900 OTHER CONTRACTUAL SERVICES	9,071.81	86,190.58
	559100 OTHER OPERATING EXP	413.00	6,655.63
	559103 INMATE WAGES		54.50
	Major Account 520000 Total	39,792.85	402,393.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,663.00
	586905 RECREATIONAL EQUIPMENT	2,199.00	13,331.58
	Major Account 580000 Total	2,199.00	15,994.58
	Fund 64650 Expenditures Total	41,991.85	418,388.29
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		2,800.00-
	Major Account 470000 Total		2,800.00-
	Fund 64651 Revenues Total		2,800.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	3,580.00
	Major Account 520000 Total	40.00	3,580.00
	Fund 64651 Expenditures Total	40.00	3,580.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.40-	41,127.86-
	Major Account 480000 Total	4,404.40-	41,127.86-
	Fund 64658 Revenues Total	4,404.40-	41,127.86-
	Program Revenues	829,495.34-	10,544,560.09-
	Program Expenditures	5,308,924.07	45,205,385.21

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,385.98	10,804,926.03
	511200 TEMPORARY SALARIES-WAGE		33.16-
	511300 OVERTIME PAYMENTS	61,247.18	914,392.97
	511400 ON CALL PAY	700.64	10,122.36
	511500 SHIFT DIFFERENTIAL PYMT	14,325.25	180,424.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,225.04	173,143.08
	512100 VACATION LEAVE EXPENSE	72,138.77	818,140.07
	512200 SICK LEAVE EXPENSE	41,702.64	517,611.81
	512300 HOLIDAY LEAVE EXPENSE	51,434.58	590,690.50
	512400 MILITARY LEAVE EXPENSE	4,889.15	40,589.16
	512500 FUNERAL LEAVE EXPENSE	934.81	11,998.23
	512600 CIVIL LEAVE EXPENSE		248.10
	512700 INJURY LEAVE EXPENSE		5,180.46
	512800 ADMINISTRATIVE LEAVE EXP	217.87	217.87
	515100 RETIREMENT PLANS EXPENSE	63,395.48	841,367.48
	515200 OASDI EXPENSE	78,871.30	1,017,343.11
	515400 LIFE & ACCIDENT INS EXP	563.03	6,601.62
	515500 HEALTH INSURANCE EXPENSE	224,178.33	2,430,906.27
	516300 EMPLOYEE ASSISTANCE PRO		6,166.64
	516400 UNEMPLOYM COMP INS EXP	8,646.06	32,270.46
	516500 WORKERS COMP PREMIUMS		208,892.57
	519100 OTHER PERSONAL SERV EXP		43.49
	Major Account 510000 Total	1,478,856.11	18,611,743.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,018.62	12,653.11
	521200 COM EXPENSE - VOICE/DATA	22,438.97	92,755.21
	521290 COM EXPENSE - DATA ONLY	3,860.71	12,712.74
	521300 FREIGHT EXPENSE		13.99
	521400 DATA PROCESSING EXPENSE	7,560.43	29,425.58
	521500 PUBLICATION & PRINT EXP	1,230.14-	57,077.41
	521901 AWARDS - STAFF	87.95	815.90
	522100 DUES & SUBSCRIPTION EXP	1,365.00	2,475.20
	522201 CONF REG - CEU'S	35.00	473.00
	522202 CONF REG - NON-CEU'S		1,918.00
	523101 FUEL	84,908.77	228,645.10
	523102 ELECTRICITY	19,049.43	220,648.37
	523103 WATER	15,854.24	180,940.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP	51.90	2,816.37
	526100 REP & MAINT-REAL PROPERT	62,201.00	69,298.60
	526104 R & M CONT-BLDGS	12,364.82	48,601.22
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527101 R & M CONT-OF EQUIP	210.00	605.00
	527200 REP & MAINT-MOTOR VEHICL		4,582.89
	527500 REP & MAINT-COMM EQUIP		5,041.72
	527600 REP & MAINT-HOUSE/INST E	4,006.24	38,715.75
	527601 REP & MAINT-HOUSE/INST E		285.15
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	527800 REP & MAINT-OTHER PROPER		271.76
	531100 OFFICE SUPPLIES EXPENSE	2,904.70	46,647.47
	533100 HOUSEHOLD & INSTIT EXP	1,362.94	15,310.22
	533102 INMATE CLOTHING	12,210.14	100,032.93
	533103 CLEANING SUPPLIES	16,334.54	155,727.43
	533104 FOOD SERVICE SUPPLIES	4,489.40	60,464.50
	533106 STAFF CLOTHING	70.00	555.00
	533107 CELL/DORM SUPPLIES	5,661.58	68,369.28
	533108 CANTEEN RESALE		261.96
	533110 STAFF CLOTHING -FOOD SER		339.40
	533900 FOOD EXPENSE	57.83	155.88
	533901 FOOD - STAPLES	38,004.46	487,290.12
	533902 FOOD - MEAT	16,166.59	179,827.75
	533903 FOOD - DAIRY	9,709.57	124,314.43
	533904 FOOD - PRODUCE	6,383.33	66,062.46
	533905 FOOD - BREAD	4,274.82	53,050.17
	534500 AGRICULTURAL SUPPLIES EX	792.45	6,145.28
	534601 EDUCATIONAL		679.51
	534602 RECREATIONAL	147.67	5,280.37
	534700 ENG TECH & COMM SUP EXP	1,496.17	5,043.59
	534800 CONST & MAINT SUP EXP	12,837.49	224,899.30
	534900 MISCELLANEOUS SUP EXP		84.86
	534907 SECURITY SUPPLIES	1,638.87	15,139.12
	535103 GEN-MEDICAL SUPPLIES	517.82	6,750.41
	538100 VEHICLE & EQUIP SUP EXP	1,393.86	10,969.49
	538102 GAS/OIL FSP & CSI	1,010.82	17,228.91

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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,314.48
	541100 ACCTG & AUDITING SERVICES		22,438.78
	541700 LEGAL RELATED EXPENSE	234.00	967.25
	542100 SOS TEMP SERV - PERSONNEL		25,686.23
	542200 SOS TEMP SERV - OUTSIDE		491.30
	542500 ENG & ARCH SERVICES		224.40
	545200 MEDICAL ASSESSMENT SERV		140.00
	546800 VETERINARY SERVICES		373.38
	548600 PEST CONTROL	808.34	5,165.46
	548700 REFUSE/RECYCLING	1,252.88	13,101.42
	549200 JANITORIAL SERVICES		2,309.01
	554900 OTHER CONTRACTUAL SERVICES	9,018.46	22,683.58
	554902 CONTRACT LAUNDRY SERVICES	53,832.48	242,049.12
	556100 INSURANCE EXPENSE		41,447.66
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1.40	2,126.40
	559101 TRANS COSTS STATE WARDS	566.20	5,809.10
	559103 INMATE WAGES	40,577.90	461,656.54
	559104 UNIFORM CLEANING ETC	290.28	1,275.38
	559106 ADVERTISING	648.34	6,356.85
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,128.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		249.61
	Major Account 520000 Total	478,485.47	3,527,898.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.25
	571102 Board & Lodging - Security Aud		63.25
	572100 COMMERCIAL TRANSPORTATIO		312.40
	573100 STATE-OWNED TRANSPORT	6,088.64	22,588.06
	574500 PERSONAL VEHICLE MILEAGE		165.00
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	6,088.64	23,744.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		755.00
	584800 LIBRARIES & MUSEUMS	2,890.96	29,290.24
	Major Account 580000 Total	2,890.96	30,045.24
	Fund 10000 Expenditures Total	1,966,321.18	22,193,431.82

24690 CORRECTIONAL FACILITY CAS
Revenues

470000 Revenues - Sales & Charges

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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,667.55-	15,515.01-
	471102 NON TAX MEAL TICKETS		5,395.00-
	471106 REV FROM OFFENDERS - SVCS	487.89-	7,559.02-
	471107 MISC SERVICES	33.70-	187.88-
	472100 SALE OF SUP & MAT		340.00-
	472103 NONTAXABLE SALES-SUP/SVC		23.00-
	472105 TAXABLE SALES COPIES	134.39-	2,422.07-
	Major Account 470000 Total	2,323.53-	31,441.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.28-	30.36-
	Major Account 480000 Total	3.28-	30.36-
	Fund 24690 Revenues Total	2,326.81-	31,472.34-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	853.78-	8,992.85-
	471107 MISC SERVICES	599.52-	7,284.71-
	472100 SALE OF SUP & MAT	16,204.26-	161,412.05-
	472102 SALE OF SUP & MAT	13,384.80	261.60-
	472103 SALE OF SUP & MAT	79,858.95-	770,142.33-
	472109 SALE OF SUP & MAT		9,503.00-
	Major Account 470000 Total	84,131.71-	957,596.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.92-	20,614.76-
	Major Account 480000 Total	1,518.92-	20,614.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,640.03-
	493200 OPERATING TRANSFERS OUT		200,882.61
	Major Account 490000 Total		99,242.58
	Fund 64641 Revenues Total	85,650.63-	878,968.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.18	120,778.17
	511300 OVERTIME PAYMENTS	463.85	3,637.40
	511800 COMPENSATORY TIME PAID	36.49	1,474.91
	512100 VACATION LEAVE EXPENSE	1,019.01	7,580.20
	512200 SICK LEAVE EXPENSE	465.34	7,246.67
	512300 HOLIDAY LEAVE EXPENSE	493.15	6,182.41
	512700 INJURY LEAVE EXPENSE		91.77
	515100 RETIREMENT PLANS EXPENSE	382.10	6,159.97

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	808.62	10,664.19
	515400 LIFE & ACCIDENT INS EXP	7.70	89.64
	515500 HEALTH INSURANCE EXPENSE	1,586.57	23,424.64
	Major Account 510000 Total	13,883.01	187,329.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.79
	531100 OFFICE SUPPLIES EXPENSE		27.04
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP		3,531.14
	533102 INMATE CLOTHING	285.33	285.33
	533104 FOOD SERVICE SUPPLIES		119.70
	533108 CANTEEN RESALE	93,334.21	716,966.99
	533900 FOOD EXPENSE		62.40
	542200 SOS TEMP SERV - OUTSIDE		1,921.85
	Major Account 520000 Total	93,619.54	723,088.84
	Fund 64641 Expenditures Total	107,502.55	910,418.81
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.36-	1,385.45-
	471101 SALE OF SERVICES	28.00-	3,353.00-
	471107 MISC SERVICES	41.88-	411.38-
	472100 SALE OF SUP & MAT	536.00-	5,064.99-
	472103 \	327.05-	2,434.86-
	Major Account 470000 Total	1,106.29-	12,649.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		452.00-
	Major Account 480000 Total		452.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,933.28-
	Major Account 490000 Total		1,933.28-
	Fund 64650 Revenues Total	1,106.29-	15,034.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	189.64
	521500 PUBLICATION & PRINT EXP	6.55	170.98
	521800 CASH SHORT ADJUSTMENT		2.00
	521900 AWARDS EXPENSE		222.10
	522100 DUES & SUBSCRIPTION EXP	144.00	289.97
	525500 RENT EXP-OTHER PERS PROP		121.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.72
	531500 SUPPLIES USED FOR PRODUC	9.90	9.90
	533100 HOUSEHOLD & INSTIT EXP		83.88
	533900 FOOD EXPENSE	117.92	824.34
	534602 RECREATIONAL	928.88	5,636.58
	534900 MISCELLANEOUS SUP EXP		177.25
	559100 OTHER OPERATING EXP	482.46	4,683.26
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	1,702.66	12,449.12
	Fund 64650 Expenditures Total	1,702.66	12,449.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,134.00-	2,779.00-
	Major Account 460000 Total	1,134.00-	2,779.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471101 SALE OF SERVICES	214.00-	2,083.50-
	472103 SALE OF SUP & MAT		1,179.25-
	Major Account 470000 Total	214.00-	3,277.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.00-
	Major Account 480000 Total		226.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		648.22-
	Major Account 490000 Total		648.22-
	Fund 64652 Revenues Total	1,348.00-	6,930.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	90.21
	521500 PUBLICATION & PRINT EXP	33.17	155.95
	521902 AWARDS EXP - INMATES		366.76
	522100 DUES & SUBSCRIPTION EXP		875.00
	533100 HOUSEHOLD & INSTIT EXP		171.84
	533108 CANTEEN RESALE		54.40
	533900 FOOD EXPENSE	57.72	738.99
	534602 RECREATIONAL	112.84	1,675.89
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	216.46	4,879.04
	Fund 64652 Expenditures Total	216.46	4,879.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		487.73-
	Major Account 480000 Total		487.73-
	Fund 64659 Revenues Total		487.73-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.00	29.40
	534600 ED & RECREATIONAL SUP EX		9.50
	534602 RECREATIONAL		20.93
	Major Account 520000 Total	8.00	59.83
	Fund 64659 Expenditures Total	8.00	59.83
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	471107 MISC SERVICES	120.00-	460.00-
	Major Account 470000 Total	120.00-	520.00-
	Fund 64660 Revenues Total	120.00-	520.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00
	Major Account 520000 Total		80.00
	Fund 64660 Expenditures Total		80.00
	Program Revenues	90,551.73-	933,414.72-
	Program Expenditures	2,075,750.85	23,121,318.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.30-	6.30-
	Major Account 470000 Total	6.30-	6.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		900.00-
	486500 MISCELLANEOUS ADJUSTMENT		557.26
	Major Account 480000 Total		342.74-
	Fund 10000 Revenues Total	6.30-	349.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,116.13	2,786,159.45
	511300 OVERTIME PAYMENTS	25,744.78	252,615.34
	511400 ON CALL PAY	16.60	414.94
	511500 SHIFT DIFFERENTIAL PYMT	3,629.85	45,761.61
	511800 COMPENSATORY TIME PAID	5,335.81	67,729.99
	512100 VACATION LEAVE EXPENSE	16,918.06	193,719.13
	512200 SICK LEAVE EXPENSE	5,898.45	132,694.61
	512300 HOLIDAY LEAVE EXPENSE	13,781.87	154,686.68
	512400 MILITARY LEAVE EXPENSE	829.50	3,610.80
	512500 FUNERAL LEAVE EXPENSE	798.49	4,756.72
	512700 INJURY LEAVE EXPENSE	322.26	1,564.35
	515100 RETIREMENT PLANS EXPENSE	16,656.59	210,026.93
	515200 OASDI EXPENSE	20,834.64	262,527.32
	515400 LIFE & ACCIDENT INS EXP	142.64	1,645.73
	515500 HEALTH INSURANCE EXPENSE	56,228.23	627,008.30
	516300 EMPLOYEE ASSISTANCE PRO		1,575.84
	516400 UNEMPLOYM COMP INS EXP		2,897.49
	516500 WORKERS COMP PREMIUMS		47,971.16
	Major Account 510000 Total	385,253.90	4,797,366.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	6,006.80
	521200 COM EXPENSE - VOICE/DATA	3,321.28	30,320.63
	521290 COM EXPENSE - DATA ONLY	3,354.75	11,921.13
	521300 FREIGHT EXPENSE	819.84	8,474.18
	521400 DATA PROCESSING EXPENSE	1,716.95	4,083.81
	521500 PUBLICATION & PRINT EXP	29.34-	21,227.06
	521901 AWARDS - STAFF		441.00
	521902 AWARDS EXP - INMATES		120.00
	522100 DUES & SUBSCRIPTION EXP	25.00	414.00
	522202 CONF REG - NON-CEU'S		430.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL		103,960.01
	523102 ELECTRICITY	18,084.30	101,993.84
	523103 WATER	3,015.66	14,660.37
	525500 RENT EXP-OTHER PERS PROP	318.10	336.91
	526100 REP & MAINT-REAL PROPERT	205.28	4,984.49
	526104 R & M CONT-BLDGS	190.00	1,926.10
	527100 REP & MAINT-OFFICE EQUIP		189.00
	527101 R & M CONT-OF EQUIP		10.00
	527200 REP & MAINT-MOTOR VEHICL	43.80	293.80
	527500 REP & MAINT-COMM EQUIP	92.67	312.94
	527600 REP & MAINT-HOUSE/INST E	639.00	1,103.83
	527601 REP & MAINT-HOUSE/INST E		83.75
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	669.01	18,706.18
	532100 NON-CAPITALIZED EQUIP PU		3,109.38
	533100 HOUSEHOLD & INSTIT EXP	1,534.51	27,861.32
	533102 INMATE CLOTHING	18,041.26	79,065.73
	533103 CLEANING SUPPLIES	5,145.34	40,159.71
	533104 FOOD SERVICE SUPPLIES	449.15	13,746.66
	533105 INMATE PERSONAL SUPPLIES	233.14	4,479.93
	533106 STAFF CLOTHING		322.70
	533107 CELL/DORM SUPPLIES	2,013.00	21,299.81
	533900 FOOD EXPENSE	47.53	3,989.14
	533901 FOOD - STAPLES	11,175.13	110,198.51
	533902 FOOD - MEAT	2,916.29	65,123.13
	533903 FOOD - DAIRY	3,173.44	37,547.29
	533904 FOOD - PRODUCE	1,670.43	20,352.63
	533905 FOOD - BREAD	1,375.80	9,848.42
	534500 AGRICULTURAL SUPPLIES EX	315.69	604.09
	534601 EDUCATIONAL	10,635.11	17,082.60
	534602 RECREATIONAL		30.95
	534800 CONST & MAINT SUP EXP	1,297.04	11,853.98
	534900 MISCELLANEOUS SUP EXP	15.84	445.83
	534907 SECURITY SUPPLIES	531.44	11,331.21
	535103 GEN-MEDICAL SUPPLIES		472.73
	535104 DRUGS	35.08	46.60
	537100 LABORATORY SUP EXP		123.58
	538100 VEHICLE & EQUIP SUP EXP		489.94

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	467.24	942.31
	538103 PARTS SUPPLIES		51.65
	539200 DEBT SERVICE EXPENSE		2,188.63
	541100 ACCTG & AUDITING SERVICES		5,170.46
	541700 LEGAL RELATED EXPENSE		41.25
	545000 LABORATORY SERVICES	189.00	1,435.00
	547100 EDUCATIONAL SERVICES		993.70
	548600 PEST CONTROL	400.00	4,100.00
	548700 REFUSE/RECYCLING	2,441.80	7,127.95
	554900 OTHER CONTRACTUAL SERVICES	497.79	11,986.76
	555200 SOFTWARE - NEW PURCHASES		4,082.24
	556100 INSURANCE EXPENSE		5,100.43
	559100 OTHER OPERATING EXP		170.00
	559101 TRANS COSTS STATE WARDS	292.00	2,585.58
	559103 INMATE WAGES	8,209.86	93,968.74
	559104 UNIFORM CLEANING ETC	45.84	202.97
	559106 ADVERTISING	176.00	3,037.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	40.40	250.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.78
	Major Account 520000 Total	106,831.45	955,096.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	895.69
	571102 Board & Lodging - Security Aud		187.69
	573100 STATE-OWNED TRANSPORT	2,318.79	16,092.45
	574500 PERSONAL VEHICLE MILEAGE	170.91	3,356.43
	574501 Pers Vehcile Mileage - Preserv	422.82	3,158.83
	574502 Pers Vehcile Mileage - Sec Aud		319.24
	575102 Misc Travel Exp - Sec Audits		20.00
	Major Account 570000 Total	3,312.52	24,030.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,323.09
	584800 LIBRARIES & MUSEUMS	5,890.75	33,314.47
	Major Account 580000 Total	5,890.75	41,637.56
	Fund 10000 Expenditures Total	501,288.62	5,818,130.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	6,095.00-
	471106 REV FROM OFFENDERS - SVCS	267.37-	6,942.70-

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24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.93-	33.69-
	471108 SAFEKEEPERS SERVICES	10,204.38-	124,611.44-
	472105 TAXABLE SALES COPIES	33.93-	500.30-
	Major Account 470000 Total	11,831.61-	138,183.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		42.78-
	Major Account 480000 Total		292.78-
	Fund 24690 Revenues Total	11,831.61-	138,475.91-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,601.39-
	Major Account 460000 Total		47,601.39-
	Fund 48130 Revenues Total		47,601.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.84	25,942.02
	511800 COMPENSATORY TIME PAID	11.66	19.96
	512100 VACATION LEAVE EXPENSE		457.93
	512200 SICK LEAVE EXPENSE	466.44	1,841.53
	512300 HOLIDAY LEAVE EXPENSE	186.58	1,473.19
	512800 ADMINISTRATIVE LEAVE EXP		270.16
	515100 RETIREMENT PLANS EXPENSE	273.24	2,193.49
	515200 OASDI EXPENSE	268.09	2,129.35
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	659.16	6,166.56
	Major Account 510000 Total	4,933.41	40,508.19
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	483.95	483.95
	534601 EDUCATIONAL	4,947.38	9,016.60
	Major Account 520000 Total	5,431.33	9,500.55
	Fund 48130 Expenditures Total	10,364.74	50,008.74
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22.72
	Major Account 520000 Total		22.72
	Fund 48131 Expenditures Total		22.72
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	395.06-	3,084.37-
	471107 MISC SERVICES	10.51-	123.48-
	472100 SALE OF SUP & MAT	9,589.49-	90,652.57-
	472102 SALE OF SUP & MAT	1,154.00	730.10-
	472103 SALE OF SUP & MAT	17,557.49-	168,394.94-
	472109 SALE OF SUP & MAT		5,339.49-
	Major Account 470000 Total	26,398.55-	268,324.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		70,643.03
	Major Account 490000 Total		70,643.03
	Fund 64641 Revenues Total	26,398.55-	197,681.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.25	25,930.93
	511300 OVERTIME PAYMENTS	28.39	362.81
	511800 COMPENSATORY TIME PAID	40.48	229.81
	512100 VACATION LEAVE EXPENSE	178.09	1,329.04
	512200 SICK LEAVE EXPENSE	138.11	1,209.42
	512300 HOLIDAY LEAVE EXPENSE	101.75	1,169.19
	512500 FUNERAL LEAVE EXPENSE		43.18
	515100 RETIREMENT PLANS EXPENSE	72.88	711.74
	515200 OASDI EXPENSE	162.98	2,083.86
	515400 LIFE & ACCIDENT INS EXP	1.42	14.41
	515500 HEALTH INSURANCE EXPENSE	223.24	2,788.83
	519100 OTHER PERSONAL SERV EXP		2.70
	Major Account 510000 Total	2,859.59	35,875.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.66
	531100 OFFICE SUPPLIES EXPENSE		169.38
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP		647.99
	533108 CANTEEN RESALE	21,445.50	206,296.69
	534602 RECREATIONAL		400.56
	555200 SOFTWARE - NEW PURCHASES		344.27
	559100 OTHER OPERATING EXP	2.40-	12.44-
	Major Account 520000 Total	21,443.10	208,004.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,055.90
	Major Account 580000 Total		1,055.90

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Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	580000 Capital Outlay		
	Fund 64641 Expenditures Total	24,302.69	244,935.93
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	640.44-
	Major Account 480000 Total	36.00-	640.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenues Total	86.00-	690.44-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		10.00
	527800 REP & MAINT-OTHER PROPER		187.75
	533100 HOUSEHOLD & INSTIT EXP		137.18
	534601 EDUCATIONAL		45.59
	534602 RECREATIONAL		127.90
	534900 MISCELLANEOUS SUP EXP		116.17
	Major Account 520000 Total		624.59
	Fund 64650 Expenditures Total		624.59
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		237.50-
	Major Account 470000 Total		237.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenues Total	100.00-	337.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	534602 RECREATIONAL		387.47
	Major Account 520000 Total		435.47
	Fund 64652 Expenditures Total		435.47
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		4.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		7.95
	Major Account 520000 Total		12.72
	Fund 64659 Expenditures Total		12.72
	Program Revenues	38,422.46-	385,136.20-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>535,956.05</u>	<u>6,114,170.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,088.49	3,315,661.77
	511200 TEMPORARY SALARIES-WAGE		33.23
	511300 OVERTIME PAYMENTS	15,240.12	199,214.95
	511400 ON CALL PAY		61.40
	511500 SHIFT DIFFERENTIAL PYMT	4,379.46	56,720.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,149.52	81,496.55
	512100 VACATION LEAVE EXPENSE	20,546.12	263,752.76
	512200 SICK LEAVE EXPENSE	13,367.83	230,601.13
	512300 HOLIDAY LEAVE EXPENSE	15,885.86	183,380.82
	512400 MILITARY LEAVE EXPENSE	1,157.38	3,690.08
	512500 FUNERAL LEAVE EXPENSE	212.93	4,541.78
	512600 CIVIL LEAVE EXPENSE		860.04
	512700 INJURY LEAVE EXPENSE		1,829.04
	515100 RETIREMENT PLANS EXPENSE	19,340.92	270,208.50
	515200 OASDI EXPENSE	24,443.47	314,756.69
	515400 LIFE & ACCIDENT INS EXP	171.33	2,088.28
	515500 HEALTH INSURANCE EXPENSE	60,700.73	700,257.30
	516300 EMPLOYEE ASSISTANCE PRO		1,897.53
	516400 UNEMPLOYM COMP INS EXP	1,728.00	10,411.00
	516500 WORKERS COMP PREMIUMS		64,794.84
	519100 OTHER PERSONAL SERV EXP		161.30
	Major Account 510000 Total	445,412.16	5,707,352.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.01	3,545.03
	521200 COM EXPENSE - VOICE/DATA	5,660.38	30,490.24
	521290 COM EXPENSE - DATA ONLY	1,348.04	4,134.22
	521300 FREIGHT EXPENSE	898.88	7,547.68
	521400 DATA PROCESSING EXPENSE	4,005.92	15,646.35
	521500 PUBLICATION & PRINT EXP	1,431.02	51,959.65
	521901 AWARDS - STAFF	41.25	1,164.75
	522100 DUES & SUBSCRIPTION EXP		461.70
	522201 CONF REG - CEU'S	35.00	302.00
	523101 FUEL	8,712.30	115,741.01
	523102 ELECTRICITY	9,727.63	34,240.29
	523103 WATER	6,420.74	68,982.97
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525500 RENT EXP-OTHER PERS PROP		256.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	278.88	7,809.34
	526104 R & M CONT-BLDGS	60.84	3,448.98
	527100 REP & MAINT-OFFICE EQUIP		843.45
	527101 R & M CONT-OF EQUIP		619.30
	527200 REP & MAINT-MOTOR VEHICL		942.35
	527400 REP & MAINT-DATA PROC		2,033.56
	527500 REP & MAINT-COMM EQUIP	88.00	309.75
	527600 REP & MAINT-HOUSE/INST E	350.00	2,490.58
	527800 REP & MAINT-OTHER PROPER		193.08
	531100 OFFICE SUPPLIES EXPENSE	1,115.35	16,773.27
	533100 HOUSEHOLD & INSTIT EXP	557.65	7,494.57
	533102 INMATE CLOTHING	12,101.15	127,214.82
	533103 CLEANING SUPPLIES	2,512.19	36,015.19
	533104 FOOD SERVICE SUPPLIES	2,235.65	19,602.94
	533106 STAFF CLOTHING		635.00
	533107 CELL/DORM SUPPLIES	2,170.64	35,065.36
	533109 STAFF CLOTHING - MAINT		121.96
	533901 FOOD - STAPLES	10,081.15	137,547.10
	533902 FOOD - MEAT	6,213.07	60,117.17
	533903 FOOD - DAIRY	3,541.01	38,150.08
	533904 FOOD - PRODUCE	2,544.83	26,136.62
	533905 FOOD - BREAD	1,954.94	16,692.91
	534500 AGRICULTURAL SUPPLIES EX		34.29
	534601 EDUCATIONAL		14.00
	534602 RECREATIONAL	384.95	587.96
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	1,505.58	39,926.71
	534900 MISCELLANEOUS SUP EXP		144.22
	534901 GARDEN SUPPLIES	41.73	223.53
	534907 SECURITY SUPPLIES	51.75	4,660.35
	535103 GEN-MEDICAL SUPPLIES	105.34	1,057.55
	538100 VEHICLE & EQUIP SUP EXP		765.03
	538102 GAS/OIL FSP & CSI		1,071.28
	538103 PARTS SUPPLIES		61.14
	539200 DEBT SERVICE EXPENSE		3,175.28
	541100 ACCTG & AUDITING SERVICES		6,755.21
	541700 LEGAL RELATED EXPENSE		84.50
	542100 SOS TEMP SERV - PERSONNEL	741.46	16,390.08

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	434.97	2,444.35
	548600 PEST CONTROL	146.67	1,818.54
	548700 REFUSE/RECYCLING	82.43	1,014.72
	554900 OTHER CONTRACTUAL SERVICES	565.10	6,153.92
	554902 CONTRACT LAUNDRY SERVICES	10,765.12	47,100.92
	556100 INSURANCE EXPENSE		8,382.32
	559101 TRANS COSTS STATE WARDS	25.50	315.12
	559103 INMATE WAGES	3,246.45	38,008.97
	559104 UNIFORM CLEANING ETC	21.40	122.98
	559106 ADVERTISING	750.43	4,129.26
	559108 RELIGIOUS ITEMS - ESSENTIAL		125.55
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.90	37.90
	Major Account 520000 Total	100,434.26	1,059,425.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	1,466.45
	572100 COMMERCIAL TRANSPORTATIO		853.40
	573100 STATE-OWNED TRANSPORT	422.53	7,993.22
	574500 PERSONAL VEHICLE MILEAGE		139.32
	Major Account 570000 Total	662.53	10,452.39
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,046.02	27,950.67
	Major Account 580000 Total	4,046.02	27,950.67
	Fund 10000 Expenditures Total	550,554.97	6,805,181.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	278.62	5,937.98
	471107 MISC SERVICES	.04	66.73
	471108 SAFEKEEPERS SERVICES	44,093.00	578,266.02
	472105 TAXABLE SALES COPIES	20.84	416.81
	Major Account 470000 Total	44,392.50	584,687.54
	Fund 24690 Revenues Total	44,392.50	584,687.54
	Program Revenues	44,392.50	584,687.54
	Program Expenditures	550,554.97	6,805,181.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,109.14	5,739,987.29
	511300 OVERTIME PAYMENTS	23,387.60	312,321.68
	511400 ON CALL PAY	450.11	7,509.89
	511500 SHIFT DIFFERENTIAL PYMT	7,123.06	88,315.47
	511800 COMPENSATORY TIME PAID	11,852.26	152,428.30
	512100 VACATION LEAVE EXPENSE	39,199.73	443,921.28
	512200 SICK LEAVE EXPENSE	18,526.18	287,734.95
	512300 HOLIDAY LEAVE EXPENSE	26,822.46	317,771.37
	512400 MILITARY LEAVE EXPENSE	2,315.17	18,335.44
	512500 FUNERAL LEAVE EXPENSE	1,104.36	9,055.37
	512600 CIVIL LEAVE EXPENSE	103.87	793.88
	512700 INJURY LEAVE EXPENSE		2,123.26
	512800 ADMINISTRATIVE LEAVE EXP	212.53	580.47
	512900 UNION ACTIVITY EXPENSE		132.21
	515100 RETIREMENT PLANS EXPENSE	36,284.29	474,394.07
	515200 OASDI EXPENSE	41,291.44	534,936.57
	515400 LIFE & ACCIDENT INS EXP	290.18	3,504.65
	515500 HEALTH INSURANCE EXPENSE	110,657.84	1,234,761.91
	516300 EMPLOYEE ASSISTANCE PRO		3,157.79
	516400 UNEMPLOYM COMP INS EXP	6,144.00	15,492.04
	516500 WORKERS COMP PREMIUMS		108,793.05
	519100 OTHER PERSONAL SERV EXP		1,179.93
	Major Account 510000 Total	768,874.22	9,757,230.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.22	4,335.09
	521200 COM EXPENSE - VOICE/DATA	20,789.99	60,722.72
	521290 COM EXPENSE - DATA ONLY	2,283.52	7,283.39
	521400 DATA PROCESSING EXPENSE	3,349.39	12,985.54
	521500 PUBLICATION & PRINT EXP	56.12	26,879.26
	521901 AWARDS - STAFF		688.85
	522100 DUES & SUBSCRIPTION EXP	30.00	1,852.28
	522202 CONF REG - NON-CEU'S		385.00
	522700 DEFICIENCY CLAIMS		70.58
	523101 FUEL	11,590.36	151,875.17
	523102 ELECTRICITY	15,215.13	241,612.47
	523103 WATER	10,042.71	107,896.51
	525500 RENT EXP-OTHER PERS PROP	233.65	1,685.03
	526100 REP & MAINT-REAL PROPERT		2,734.74

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	146.67	6,157.82
	527100 REP & MAINT-OFFICE EQUIP	25.00	244.00
	527101 R & M CONT-OF EQUIP	910.00	1,824.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	1,584.54
	527201 R & M CONT-MOTOR VEH		250.00
	527400 REP & MAINT-DATA PROC		523.90
	527500 REP & MAINT-COMM EQUIP	536.00	3,922.07
	527600 REP & MAINT-HOUSE/INST E	93.73	11,177.91
	527601 REP & MAINT-HOUSE/INST E	1,191.30	2,485.04
	527700 REP & MAINT-PHOTO/MEDIA	94.18	94.18
	527800 REP & MAINT-OTHER PROPER		110.87
	531100 OFFICE SUPPLIES EXPENSE	2,957.99	32,961.82
	532100 NON-CAPITALIZED EQUIP PU		145.18
	533100 HOUSEHOLD & INSTIT EXP	1,042.16	9,346.93
	533102 INMATE CLOTHING	13,572.54	158,717.03
	533103 CLEANING SUPPLIES	4,828.43	59,746.79
	533104 FOOD SERVICE SUPPLIES	3,682.53	33,134.47
	533106 STAFF CLOTHING	70.00	855.54
	533107 CELL/DORM SUPPLIES	2,911.36	37,675.95
	533901 FOOD - STAPLES	15,767.98	210,284.84
	533902 FOOD - MEAT	9,717.91	91,794.56
	533903 FOOD - DAIRY	5,538.40	59,492.99
	533904 FOOD - PRODUCE	3,980.28	40,413.90
	533905 FOOD - BREAD	3,057.71	25,600.31
	534500 AGRICULTURAL SUPPLIES EX	195.87	249.50
	534601 EDUCATIONAL		501.00
	534602 RECREATIONAL	492.59	2,117.85
	534700 ENG TECH & COMM SUP EXP	380.50	1,506.49
	534800 CONST & MAINT SUP EXP	6,196.36	67,032.31
	534900 MISCELLANEOUS SUP EXP		631.88
	534901 GARDEN SUPPLIES	65.27	349.62
	534905 SMALL TOOLS		93.20
	534907 SECURITY SUPPLIES	1,923.98	9,899.43
	535103 GEN-MEDICAL SUPPLIES	49.74	2,218.74
	537100 LABORATORY SUP EXP		112.95
	538100 VEHICLE & EQUIP SUP EXP	345.02	1,822.31
	538102 GAS/OIL FSP & CSI	1,426.18	5,743.11
	538103 PARTS SUPPLIES		105.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,260.96
	541100 ACCTG & AUDITING SERVICES		11,405.73
	541700 LEGAL RELATED EXPENSE		1,596.00
	542100 SOS TEMP SERV - PERSONNEL		10,042.97
	546800 VETERINARY SERVICES	50.90	1,310.39
	548600 PEST CONTROL	261.25	3,226.50
	548700 REFUSE/RECYCLING	413.59	5,093.97
	554900 OTHER CONTRACTUAL SERVICES	1,298.91	15,540.58
	554902 CONTRACT LAUNDRY SERVICES	16,837.76	73,670.68
	556100 INSURANCE EXPENSE		21,582.21
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		1.94
	559101 TRANS COSTS STATE WARDS	143.40	698.03
	559103 INMATE WAGES	14,053.81	183,354.61
	559104 UNIFORM CLEANING ETC	10.00	482.92
	559106 ADVERTISING	522.81	5,742.36
	559108 RELIGIOUS ITEMS - ESSENTIAL		548.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		363.98
	Major Account 520000 Total	178,669.96	1,842,093.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.48	1,309.79
	571102 Board & Lodging - Security Aud		42.78
	572100 COMMERCIAL TRANSPORTATIO		991.61
	573100 STATE-OWNED TRANSPORT	1,363.46	16,799.77
	574500 PERSONAL VEHICLE MILEAGE		128.94
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,494.94	19,302.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	245.03	245.03
	584800 LIBRARIES & MUSEUMS	4,981.00	26,653.73
	Major Account 580000 Total	5,226.03	26,898.76
	Fund 10000 Expenditures Total	954,265.15	11,645,526.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00	3,402.54
	471106 REV FROM OFFENDERS - SVCS	63.07	1,534.78
	471107 MISC SERVICES	1.50	11.56
	472103 NONTAXABLE SALES-SUP/SVC		31.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	21.21-	654.24-
	Major Account 470000 Total	455.78-	5,634.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.11-
	Major Account 480000 Total		.11-
	Fund 24690 Revenues Total	455.78-	5,634.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	331.25-	3,761.85-
	471107 MISC SERVICES	18.25-	211.37-
	472100 SALE OF SUP & MAT	10,869.32-	123,280.88-
	472102 SALE OF SUP & MAT	660.81-	6,796.31-
	472103 SALE OF SUP & MAT	35,924.56-	355,213.29-
	472109 SALE OF SUP & MAT		5,481.50-
	Major Account 470000 Total	47,804.19-	494,745.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,459.83-
	Major Account 490000 Total		57,459.83-
	Fund 64641 Revenues Total	47,804.19-	552,205.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.32	74,339.35
	511300 OVERTIME PAYMENTS	97.59	500.10
	511800 COMPENSATORY TIME PAID		356.06
	512100 VACATION LEAVE EXPENSE	952.52	5,037.31
	512200 SICK LEAVE EXPENSE	298.34	5,812.37
	512300 HOLIDAY LEAVE EXPENSE	421.17	3,859.14
	515100 RETIREMENT PLANS EXPENSE	426.91	5,564.34
	515200 OASDI EXPENSE	562.27	6,379.52
	515400 LIFE & ACCIDENT INS EXP	5.25	53.91
	515500 HEALTH INSURANCE EXPENSE	2,228.34	21,677.10
	519100 OTHER PERSONAL SERV EXP	51.80	51.80
	Major Account 510000 Total	11,270.51	123,631.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,243.46
	532100 NON-CAPITALIZED EQUIP PU		411.00
	533100 HOUSEHOLD & INSTIT EXP	162.34	748.16
	533108 CANTEEN RESALE	39,993.60	375,062.87
	534602 RECREATIONAL		400.56

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.60-
	Major Account 520000 Total	40,155.94	377,856.45
	Fund 64641 Expenditures Total	51,426.45	501,487.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136.59-
	471101 DUES	1.00-	292.27-
	472103 NONTAXABLE SALE OF SUP & MAT		498.97-
	Major Account 470000 Total	1.00-	927.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.96-	345.71-
	Major Account 480000 Total	63.96-	345.71-
	Fund 64650 Revenues Total	64.96-	1,273.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		227.82
	521902 AWARDS EXP - INMATES		6.42
	531100 OFFICE SUPPLIES EXPENSE	10.00	66.17
	533102 INMATE CLOTHING		38.20
	533900 FOOD EXPENSE	386.68	925.94
	534602 RECREATIONAL	29.05	787.12
	Major Account 520000 Total	425.73	2,051.67
	Fund 64650 Expenditures Total	425.73	2,051.67
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152.50-
	471101 DUES	3.50-	358.25-
	472103 SALE OF SUP & MAT		1,039.14-
	Major Account 470000 Total	3.50-	1,549.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.00-	67.75-
	Major Account 480000 Total	57.00-	67.75-
	Fund 64652 Revenues Total	60.50-	1,617.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	58.79	267.68
	521902 AWARDS EXP - INMATES	64.50	124.65
	531100 OFFICE SUPPLIES EXPENSE		33.44
	533900 FOOD EXPENSE	382.20	565.36

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	37.90	37.90
	559196 CLUBS		465.72
	Major Account 520000 Total	<u>543.39</u>	<u>1,498.75</u>
	Fund 64652 Expenditures Total	543.39	1,498.75
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.72-	354.90-
	471107 MISC SERVICES	5.34-	31.60-
	472100 SALE OF SUP & MAT	97.21-	745.92-
	Major Account 470000 Total	<u>155.27-</u>	<u>1,132.42-</u>
	Fund 64660 Revenues Total	155.27-	1,132.42-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		345.00
	534602 RECREATIONAL		154.77
	559100 OTHER OPERATING EXP	226.18	592.41
	Major Account 520000 Total	<u>226.18</u>	<u>1,092.18</u>
	Fund 64660 Expenditures Total	226.18	1,092.18
	Program Revenues	<u>48,540.70-</u>	<u>561,863.56-</u>
	Program Expenditures	<u>1,006,886.90</u>	<u>12,151,656.28</u>

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.78-
	471102 NON TAX MEAL TICKETS		70.90-
	Major Account 470000 Total		109.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	73.44-	78.44-
	486500 MISCELLANEOUS ADJUSTMENT		4.49-
	Major Account 480000 Total	73.44-	82.93-
	Fund 10000 Revenues Total	73.44-	192.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,305.21	4,272,815.01
	511300 OVERTIME PAYMENTS	31,238.19	369,021.64
	511400 ON CALL PAY	557.40	7,066.01
	511500 SHIFT DIFFERENTIAL PYMT	4,974.15	64,496.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,045.06	165,197.00
	512100 VACATION LEAVE EXPENSE	27,923.81	333,507.73
	512200 SICK LEAVE EXPENSE	12,421.51	244,554.49
	512300 HOLIDAY LEAVE EXPENSE	20,321.71	239,786.37
	512400 MILITARY LEAVE EXPENSE	2,472.58	18,902.31
	512500 FUNERAL LEAVE EXPENSE	1,666.89	10,354.42
	512600 CIVIL LEAVE EXPENSE	375.31	2,655.21
	512700 INJURY LEAVE EXPENSE		1,013.13
	515100 RETIREMENT PLANS EXPENSE	25,792.57	360,927.90
	515200 OASDI EXPENSE	32,241.12	414,827.22
	515400 LIFE & ACCIDENT INS EXP	227.16	2,668.02
	515500 HEALTH INSURANCE EXPENSE	81,174.44	885,150.16
	516300 EMPLOYEE ASSISTANCE PRO		2,423.26
	516400 UNEMPLOYM COMP INS EXP	1,333.44	5,156.69
	516500 WORKERS COMP PREMIUMS		85,611.61
	519100 OTHER PERSONAL SERV EXP		639.88
	Major Account 510000 Total	590,070.55	7,487,274.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	4,884.11
	521200 COM EXPENSE - VOICE/DATA	12,942.45	54,864.68
	521300 FREIGHT EXPENSE	144.28	2,660.57
	521400 DATA PROCESSING EXPENSE	3,642.22	14,412.00
	521500 PUBLICATION & PRINT EXP	601.94	32,533.02
	521901 AWARDS - STAFF		114.25

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		841.52
	522201 CONF REG - CEU'S		280.00
	522202 CONF REG - NONCEU'S	117.00	431.00
	522700 DEFICIENCY CLAIMS		24.03
	523101 FUEL	5,354.21	141,900.76
	523102 ELECTRICITY	11,706.96	184,959.98
	523103 WATER	4,168.61	22,081.57
	525500 RENT EXP-OTHER PERS PROP	516.79	3,780.33
	526100 REP & MAINT-REAL PROPERT	686.25	57,012.84
	526104 R & M CONT-BLDGS	17,335.88	153,278.54
	526105 R & M CONT-IMP OTHER		1,410.50
	527100 REP & MAINT-OFFICE EQUIP	25.00	934.16
	527101 R & M CONT-OF EQUIP	210.00	1,580.00
	527200 REP & MAINT-MOTOR VEHICL	2,150.19	8,306.81
	527500 REP & MAINT-COMM EQUIP		1,114.61
	527600 REP & MAINT-HOUSE/INST E	1,032.10	8,370.03
	527700 REP & MAINT-PHOTO/MEDIA		1,359.00
	527800 REP & MAINT-OTHER PROPER		1,171.97
	531100 OFFICE SUPPLIES EXPENSE	2,578.85	27,339.22
	532100 NON-CAPITALIZED EQUIP PU	274.00	274.00
	533100 HOUSEHOLD & INSTIT EXP	2,117.90	21,691.00
	533102 INMATE CLOTHING	6,462.85	72,320.93
	533103 CLEANING SUPPLIES	6,309.30	77,912.51
	533104 FOOD SERVICE SUPPLIES	4,384.88	37,923.89
	533106 STAFF CLOTHING		787.66
	533107 CELL/DORM SUPPLIES	95.62	20,886.28
	533110 STAFF CLOTHING -FOOD SER	573.60	7,221.10
	533901 FOOD - STAPLES	30,866.10	291,104.85
	533902 FOOD - MEAT	16,408.98	139,675.40
	533903 FOOD - DAIRY	7,065.08	61,798.65
	533904 FOOD - PRODUCE	4,058.86	32,566.65
	533905 FOOD - BREAD	2,046.96	22,099.72
	534500 AGRICULTURAL SUPPLIES EX	935.78	2,718.06
	534600 ED & RECREATIONAL SUP EX		86.00
	534601 EDUCATIONAL		38.00
	534602 RECREATIONAL		330.49
	534700 ENG TECH & COMM SUP EXP	259.44	1,384.82
	534800 CONST & MAINT SUP EXP	17,226.21	85,678.19

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	86.10	166.51
	534901 GARDEN SUPPLIES	323.22	475.63
	534907 SECURITY SUPPLIES	206.36	4,675.81
	535103 GEN-MEDICAL SUPPLIES		386.45
	538100 VEHICLE & EQUIP SUP EXP	105.70	402.58
	538102 GAS/OIL FSP & CSI	9,200.32	68,315.14
	539200 DEBT SERVICE EXPENSE		4,625.31
	541100 ACCTG & AUDITING SERVICES		9,611.23
	541700 LEGAL RELATED EXPENSE		911.61
	546800 VETERINARY SERVICES		1,268.66
	548600 PEST CONTROL	135.00	1,538.08
	548700 REFUSE/RECYCLING	1,397.87	9,010.23
	549200 JANITORIAL SERVICES		343.65
	554900 OTHER CONTRACTUAL SERVICES	1,273.32	11,038.40
	554902 CONTRACT LAUNDRY SERVICES	19,126.80	90,700.80
	556100 INSURANCE EXPENSE		26,344.24
	559100 OTHER OPERATING EXP	189.17	806.72
	559101 TRANS COSTS STATE WARDS	241.90	2,450.21
	559103 INMATE WAGES	21,980.43	252,713.58
	559104 UNIFORM CLEANING ETC	24.00	418.39
	559106 ADVERTISING	1,772.25	5,443.80
	559108 RELIGIOUS ITEMS - ESSENTIAL		70.90
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.50
	559192 FAMILY SUPPORT		7,933.50-
	Major Account 520000 Total	218,840.73	2,085,960.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	2,315.32
	572100 COMMERCIAL TRANSPORTATIO	846.80	1,151.18
	573100 STATE-OWNED TRANSPORT	4,135.02	25,621.71
	574500 PERSONAL VEHICLE MILEAGE	121.50	1,321.98
	574501 Pers Vehcile Mileage - Preserv	6,699.06	8,272.57
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	11,907.38	38,749.76
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	7,296.60	26,921.61
	Major Account 580000 Total	7,296.60	26,921.61
	Fund 10000 Expenditures Total	828,115.26	9,638,906.48

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.27-	4,417.56-
	471106 REV FROM OFFENDERS - SVCS	169.91-	2,360.91-
	471107 MISC SERVICES	136.58-	16.57-
	472100 SALE OF SUP & MAT	5,183.31-	49,928.61-
	472105 TAXABLE SALES COPIES	396.92-	2,044.97-
	Major Account 470000 Total	6,272.99-	58,768.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.14-
	Major Account 480000 Total		1.14-
	Fund 24690 Revenues Total	6,272.99-	58,769.76-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	358.29-	3,922.58-
	471107 MISC SERVICES	5,458.91-	149.30-
	472100 SALE OF SUP & MAT	8,555.08-	84,791.63-
	472102 SALE OF SUP & MAT	15,942.60-	8,741.30-
	472103 SALE OF SUP & MAT	31,492.96-	328,681.02-
	472109 SALE OF SUP & MAT		2,936.50-
	Major Account 470000 Total	29,922.64-	429,222.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,756.21-
	493200 OPERATING TRANSFERS OUT		986.15
	Major Account 490000 Total		19,770.06-
	Fund 64641 Revenues Total	29,922.64-	448,992.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.27	72,778.49
	511300 OVERTIME PAYMENTS	42.67	56.55
	511800 COMPENSATORY TIME PAID	4.50	216.99
	512100 VACATION LEAVE EXPENSE	274.46	6,606.89
	512200 SICK LEAVE EXPENSE	231.69	3,626.26
	512300 HOLIDAY LEAVE EXPENSE	338.63	4,050.58
	512500 FUNERAL LEAVE EXPENSE		619.64
	515100 RETIREMENT PLANS EXPENSE	460.32	6,118.54
	515200 OASDI EXPENSE	486.13	6,329.07
	515400 LIFE & ACCIDENT INS EXP	4.20	51.84
	515500 HEALTH INSURANCE EXPENSE	1,292.46	14,356.04
	Major Account 510000 Total	9,058.33	114,810.89
	520000 Operating Expenses		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		140.12
	532100 NON-CAPITALIZED EQUIP PU		137.00
	533100 HOUSEHOLD & INSTIT EXP	.10-	1,029.62
	533108 CANTEEN RESALE	39,826.68	312,107.41
	559100 OTHER OPERATING EXP		9.84-
	Major Account 520000 Total	39,826.58	313,404.31
	Fund 64641 Expenditures Total	48,884.91	428,215.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	471101 DUES		69.00-
	Major Account 470000 Total		73.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.00-	446.00-
	Major Account 480000 Total	64.00-	446.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	64.00-	969.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	27.39
	531100 OFFICE SUPPLIES EXPENSE		4.12
	533900 FOOD EXPENSE	165.29	411.35
	534602 RECREATIONAL		510.54
	559100 OTHER OPERATING EXP	10.70	135.70
	Major Account 520000 Total	201.99	1,089.10
	Fund 64650 Expenditures Total	201.99	1,089.10
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00-
	Major Account 460000 Total		250.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.00-	671.50-
	Major Account 480000 Total	76.00-	671.50-
	490000 Other Financing Sources		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	76.00-	1,089.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.12
	533900 FOOD EXPENSE	156.31	438.64
	534602 RECREATIONAL	25.20	342.89
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	181.51	1,285.65
	Fund 64652 Expenditures Total	181.51	1,285.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	66.80-	392.07-
	Major Account 480000 Total	66.80-	392.07-
	Fund 64659 Revenues Total	66.80-	392.07-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.44	10.44
	534602 RECREATIONAL		122.69
	Major Account 520000 Total	10.44	133.13
	Fund 64659 Expenditures Total	10.44	133.13
	Program Revenues	<u>36,475.87-</u>	<u>510,405.33-</u>
	Program Expenditures	<u>877,394.11</u>	<u>10,069,629.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,275.94	1,650,509.34
	511300 OVERTIME PAYMENTS	4,090.62	70,402.28
	511400 ON CALL PAY	3.58	195.20
	511500 SHIFT DIFFERENTIAL PYMT	1,635.85	21,450.96
	511800 COMPENSATORY TIME PAID	2,764.63	43,604.87
	512100 VACATION LEAVE EXPENSE	11,728.53	99,539.87
	512200 SICK LEAVE EXPENSE	2,889.37	70,775.56
	512300 HOLIDAY LEAVE EXPENSE	7,781.36	89,884.03
	512400 MILITARY LEAVE EXPENSE	1,043.36	4,495.97
	512500 FUNERAL LEAVE EXPENSE	694.85	3,456.96
	512700 INJURY LEAVE EXPENSE		622.69
	512800 ADMINISTRATIVE LEAVE EXP	321.58	321.58
	515100 RETIREMENT PLANS EXPENSE	9,406.89	132,391.71
	515200 OASDI EXPENSE	11,233.57	145,234.26
	515400 LIFE & ACCIDENT INS EXP	94.50	1,068.26
	515500 HEALTH INSURANCE EXPENSE	40,666.69	451,003.76
	516200 TUITION ASSISTANCE	456.00	456.00
	516300 EMPLOYEE ASSISTANCE PRO		952.17
	516400 UNEMPLOYM COMP INS EXP		7,000.00
	516500 WORKERS COMP PREMIUMS		31,162.04
	Major Account 510000 Total	223,087.32	2,824,527.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.00	7,292.40
	521200 COM EXPENSE - VOICE/DATA	1,947.70	23,277.76
	521300 FREIGHT EXPENSE	10.97	70.99
	521400 DATA PROCESSING EXPENSE	2.80	12.60
	521500 PUBLICATION & PRINT EXP	312.00	14,529.24
	521800 CASH SHORT ADJUSTMENT		.60
	522100 DUES & SUBSCRIPTION EXP	30.00	1,365.38
	522202 CONF REG - NON-CEU'S		192.00
	523101 FUEL		36,288.09
	523102 ELECTRICITY	6,714.00	60,633.51
	523103 WATER	1,249.88	13,247.68
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	8,738.66	13,868.73
	526104 R & M CONT-BLDGS		7,715.00
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL	52.81	2,546.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		548.63
	527601 REP & MAINT-HOUSE/INST E		2,600.00
	527700 REP & MAINT-PHOTO/MEDIA		80.00
	531100 OFFICE SUPPLIES EXPENSE	433.48	12,214.03
	533100 HOUSEHOLD & INSTIT EXP	857.81	8,532.82
	533102 INMATE CLOTHING	1,616.16	17,309.56
	533103 CLEANING SUPPLIES	740.35	9,021.09
	533104 FOOD SERVICE SUPPLIES	533.20	6,953.03
	533106 STAFF CLOTHING	227.72	430.09
	533107 CELL/DORM SUPPLIES	298.25	7,014.45
	533901 FOOD - STAPLES	4,113.90	31,764.80
	533902 FOOD - MEAT	1,037.85	15,294.99
	533903 FOOD - DAIRY	841.14	13,399.35
	533904 FOOD - PRODUCE	637.88	5,516.92
	533905 FOOD - BREAD	778.68	4,664.59
	534500 AGRICULTURAL SUPPLIES EX	29.45	423.85
	534601 EDUCATIONAL	142.86	1,539.40
	534602 RECREATIONAL	98.88	608.84
	534700 ENG TECH & COMM SUP EXP		25.56
	534800 CONST & MAINT SUP EXP	1,047.20	13,589.41
	534900 MISCELLANEOUS SUP EXP		87.48
	534901 GARDEN SUPPLIES	38.93	172.96
	534907 SECURITY SUPPLIES	910.06	4,130.28
	538100 VEHICLE & EQUIP SUP EXP		761.87
	538102 GAS/OIL FSP & CSI	245.17	902.87
	539200 DEBT SERVICE EXPENSE		1,409.99
	541100 ACCTG & AUDITING SERVICES		3,249.38
	548600 PEST CONTROL	90.00	1,080.00
	548700 REFUSE/RECYCLING	100.00	1,128.47
	554900 OTHER CONTRACTUAL SERVICES	836.56	8,397.43
	555200 SOFTWARE - NEW PURCHASES		283.85
	556100 INSURANCE EXPENSE		4,966.34
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		5,566.62
	559101 TRANS COSTS STATE WARDS	418.50	2,495.25
	559106 ADVERTISING	150.16	2,772.83
	Major Account 520000 Total	35,399.01	370,715.19

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,611.82	17,380.02
	571101 Board & Lodging - Preservice	513.12	3,039.70
	571102 Board & Lodging - Security Aud	414.04	414.04
	571900 MEALS-ONE DAY TRAVEL		76.47
	571902 One Day Travel Meals - Sec Aud		71.83
	572100 COMMERCIAL TRANSPORTATIO		91.21-
	573100 STATE-OWNED TRANSPORT	5,364.33	58,515.20
	574500 PERSONAL VEHICLE MILEAGE	782.46	4,618.91
	574502 Pers Vehcile Mileage - Sec Aud	405.00	678.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	11,090.77	84,710.46
	Fund 10000 Expenditures Total	269,577.10	3,279,953.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.00-
	Fund 10000 Adjustments Total		30.00-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.25-	1,319.92-
	471102 NON TAX MEAL TICKETS	241.50-	639.00-
	472100 SALE OF SUP & MAT		68.75-
	Major Account 470000 Total	282.75-	2,027.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		.60-
	Fund 24690 Revenues Total	282.75-	2,028.27-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.05	
	Major Account 510000 Total	8.05	
	Fund 24690 Expenditures Total	8.05	
	Program Revenues	282.75-	2,028.27-
	Program Expenditures	269,585.15	3,279,953.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,085.00	873,525.41
	511200 TEMPORARY SALARIES-WAGE		32.46
	511300 OVERTIME PAYMENTS	336.38	8,014.73
	511400 ON CALL PAY		33.12
	511800 COMPENSATORY TIME PAID	218.95	776.92
	512100 VACATION LEAVE EXPENSE	9,966.87	92,041.73
	512200 SICK LEAVE EXPENSE	2,275.69	41,049.97
	512300 HOLIDAY LEAVE EXPENSE	4,073.23	49,454.60
	512500 FUNERAL LEAVE EXPENSE		2,127.55
	515100 RETIREMENT PLANS EXPENSE	5,448.96	72,398.85
	515200 OASDI EXPENSE	5,862.46	77,394.57
	515400 LIFE & ACCIDENT INS EXP	39.20	484.37
	515500 HEALTH INSURANCE EXPENSE	15,868.56	169,962.47
	516300 EMPLOYEE ASSISTANCE PRO		408.07
	516500 WORKERS COMP PREMIUMS		15,322.74
	Major Account 510000 Total	109,175.30	1,403,027.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.43	4,893.47
	521200 COM EXPENSE - VOICE/DATA	6,152.60	37,016.05
	521290 COM EXPENSE - DATA ONLY	14,011.94	39,367.43
	521400 DATA PROCESSING EXPENSE	2,606.05	11,794.38
	521500 PUBLICATION & PRINT EXP	1,852.27-	14,353.97
	522100 DUES & SUBSCRIPTION EXP		9,309.90
	522202 CONF REG - NON-CEU'S	65.00	255.00
	523102 ELECTRICITY	139.56	1,243.36
	524600 RENT EXPENSE-BUILDINGS	6,462.99	73,463.58
	526100 REP & MAINT-REAL PROPERT		1,837.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527101 R & M CONT-OF EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	901.78
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,332.71	9,059.06
	533100 HOUSEHOLD & INSTIT EXP	10.70	111.13
	533103 CLEANING SUPPLIES		5.50
	533106 STAFF CLOTHING		42.00
	534601 EDUCATIONAL		62.50
	534900 MISCELLANEOUS SUP EXP		161.46
	534907 SECURITY SUPPLIES	5.90	100.90

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		23.37
	537100 LABORATORY SUP EXP	125.68	383.78
	538102 GAS/OIL FSP & CSI		75.40
	539200 DEBT SERVICE EXPENSE		725.95
	541100 ACCTG & AUDITING SERVICES		1,570.14
	543200 IT CONSULTING-HW/SW SUPP		40.50
	545200 MEDICAL ASSESSMENT SERV		145.00
	554900 OTHER CONTRACTUAL SERVICES	121.53	1,255.41
	556100 INSURANCE EXPENSE		75.57
	559100 OTHER OPERATING EXP	403.40	2,463.26
	559106 ADVERTISING	370.39	1,935.42
	Major Account 520000 Total	30,242.61	213,182.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,830.63
	571101 Board & Lodging - Preservice		185.78
	573100 STATE-OWNED TRANSPORT	9,087.81	60,645.76
	574500 PERSONAL VEHICLE MILEAGE		113.25
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	9,157.81	62,797.42
	Fund 10000 Expenditures Total	148,575.72	1,679,007.25
	Program Expenditures	148,575.72	1,679,007.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,350.50	57,053.00-
	Major Account 460000 Total	2,350.50	57,053.00-
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.00-	885.50-
	472100 SALE OF SUP & MAT		200.00-
	472103 NONTAXABLE SALES-SUP/SVC	43,727.58-	190,974.33-
	Major Account 470000 Total	43,747.58-	192,059.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.12-	4,039.02-
	484500 REIMB NON-GOVT SOURCES	136.68-	273.36-
	Major Account 480000 Total	670.80-	4,312.38-
	Fund 52700 Revenues Total	42,067.88-	253,425.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	254.43
	521200 COM EXPENSE - VOICE/DATA	257.97	3,413.59
	521300 FREIGHT EXPENSE	22,061.80	92,007.30
	521500 PUBLICATION & PRINT EXP	246.07-	133.60
	522100 DUES & SUBSCRIPTION EXP	10.00	720.00
	523101 FUEL	127.72	6,310.37
	523102 ELECTRICITY	326.53	4,159.16
	525500 RENT EXP-OTHER PERS PROP	402.22	1,593.46
	526104 R & M CONT-BLDGS		193.25
	527200 REP & MAINT-MOTOR VEHICL	6.42	11,633.00
	527600 REP & MAINT-HOUSE/INST E	205.88	270.88
	527800 REP & MAINT-OTHER PROPER		111.04
	531100 OFFICE SUPPLIES EXPENSE	66.00	476.79
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	533103 CLEANING SUPPLIES	63.81	268.43
	534800 CONST & MAINT SUP EXP	14.32	751.38
	534900 MISCELLANEOUS SUP EXP	23.83	204.56
	534905 SMALL TOOLS		16.26
	534907 SECURITY SUPPLIES		2.25
	538100 VEHICLE & EQUIP SUP EXP	1,501.13	9,455.64
	538102 GAS/OIL FSP & CSI	616.88	6,259.54
	548600 PEST CONTROL	86.90	217.25
	548700 REFUSE/RECYCLING	82.43	1,121.05
	554900 OTHER CONTRACTUAL SERVICES	44.71	1,190.14
	556100 INSURANCE EXPENSE		1,237.82

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures			
	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	16,621.76	94,393.75
	559100 OTHER OPERATING EXP	20.00	304.00
	559106 ADVERTISING		192.95
	559107 OVERSEAS SCREENING FEES		4,400.00
	Major Account 520000 Total	<u>42,446.98</u>	<u>241,440.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.18	1,528.76
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	<u>171.18</u>	<u>1,534.01</u>
	Fund 52700 Expenditures Total	<u>42,618.16</u>	<u>242,974.90</u>
	Program Revenues	<u>42,067.88</u>	<u>253,425.21</u>
	Program Expenditures	<u>42,618.16</u>	<u>242,974.90</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	215,016.07-	2,436,815.93-
	Major Account 470000 Total	215,016.07-	2,436,815.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.39-	2,775.63-
	486500 MISCELLANEOUS ADJUSTMENT		12,417.39-
	Major Account 480000 Total	430.39-	15,193.02-
	Fund 54610 Revenues Total	215,446.46-	2,452,008.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,507.63	47,639.29
	527800 REP & MAINT-OTHER PROPER		73.75
	531100 OFFICE SUPPLIES EXPENSE	3,554.83	74,072.14
	533100 HOUSEHOLD & INSTIT EXP	888.64	13,136.65
	533102 INMATE CLOTHING	53,984.65	375,162.02
	533103 CLEANING SUPPLIES	27,196.49	290,353.98
	533104 FOOD SERVICE SUPPLIES	14,022.57	107,256.36
	533107 CELL/DORM SUPPLIES	5,663.88	121,949.96
	533900 FOOD EXPENSE	179,523.64	1,541,447.96
	535100 MEDICAL SUPPLIES		9,373.11
	535103 GEN-MEDICAL SUPPLIES	2,428.27	52,502.64
	559100 OTHER OPERATING EXP	2.67-	12.59-
	Major Account 520000 Total	294,767.93	2,632,955.27
	Fund 54610 Expenditures Total	294,767.93	2,632,955.27
	Program Revenues	215,446.46-	2,452,008.95-
	Program Expenditures	294,767.93	2,632,955.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259,174.87-	1,628,092.95-
	471101 DUES	166,555.98-	623,989.75-
	471104 DATA ENTRY SERVICE CSI	20,349.12-	128,925.46-
	472100 SALE OF SUP & MAT	4.75-	7,787.55-
	472103 NONTAXABLE SALES-SUP/SVC	519,407.99-	9,807,578.27-
	472104 LISCENSE PLATE FEES	9,758.65-	314,899.97-
	472200 REPROD & PUBLICATIONS	54,980.93-	529,707.97-
	Major Account 470000 Total	1,030,232.29-	13,040,981.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,066.69-	216,552.19-
	484501 REIMB NON-GOVT SOURCES		5,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,550.00-	26,004.58-
	Major Account 480000 Total	26,616.69-	248,056.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 52510 Revenues Total	1,056,848.98-	13,289,085.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,986.22	1,802,725.74
	511200 TEMPORARY SALARIES-WAGE	15,209.84	82,146.75
	511300 OVERTIME PAYMENTS	6,171.62	88,273.99
	511400 ON CALL PAY		3.75
	511500 SHIFT DIFFERENTIAL PYMT	161.20	2,069.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,149.40	28,484.53
	512100 VACATION LEAVE EXPENSE	17,451.60	146,783.68
	512200 SICK LEAVE EXPENSE	5,633.85	94,372.35
	512300 HOLIDAY LEAVE EXPENSE	8,537.34	99,858.66
	512400 MILITARY LEAVE EXPENSE	985.66	3,095.59
	512500 FUNERAL LEAVE EXPENSE		7,568.81
	512600 CIVIL LEAVE EXPENSE	547.27	759.75
	512700 INJURY LEAVE EXPENSE		302.87
	515100 RETIREMENT PLANS EXPENSE	11,812.85	149,515.68
	515200 OASDI EXPENSE	12,691.18	164,308.23
	515400 LIFE & ACCIDENT INS EXP	86.80	1,036.66
	515500 HEALTH INSURANCE EXPENSE	39,179.32	426,240.95
	516300 EMPLOYEE ASSISTANCE PRO		870.55
	516400 UNEMPLOYM COMP INS EXP		37.00-

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31,630.97
	519100 OTHER PERSONAL SERV EXP		1,100.58
	Major Account 510000 Total	256,604.15	3,131,612.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.67	3,686.29
	521200 COM EXPENSE - VOICE/DATA	4,042.06	40,368.49
	521290 COM EXPENSE - DATA ONLY	363.80	3,123.95
	521300 FREIGHT EXPENSE	3,190.56	35,920.34
	521400 DATA PROCESSING EXPENSE	6.16	27.72
	521500 PUBLICATION & PRINT EXP	1,860.16	17,217.71
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP	555.00	1,786.02
	522200 CONFERENCE REGISTRATION		210.00
	522201 CONF REG - CEU'S		105.00
	522202 CONF REG - NON-CEU'S		1,969.00
	523101 FUEL	7,586.76	92,667.85
	523102 ELECTRICITY	6,860.33	71,816.96
	523103 WATER	2,180.02	27,967.17
	523600 INTEREST EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP	63.36	2,117.51
	526100 REP & MAINT-REAL PROPERT		1,114.70
	526104 R & M CONT-BLDGS		4,741.27
	527101 R & M CONT-OF EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL	2,413.82	45,160.70
	527400 REP & MAINT-DATA PROC	90.00	180.00
	527401 R & M CONT-DATA PROC		6,160.00
	527500 REP & MAINT-COMM EQUIP		133.00
	527600 REP & MAINT-HOUSE/INST E		611.54
	527800 REP & MAINT-OTHER PROPER	4,513.60	21,489.73
	527801 REP & MAINT-OTHER PROPER	1,595.00	4,355.00
	531100 OFFICE SUPPLIES EXPENSE	2,624.18	44,505.78
	532100 NON-CAPITALIZED EQUIP PU	1,012.24	18,795.99
	533100 HOUSEHOLD & INSTIT EXP		55.62
	533103 CLEANING SUPPLIES	560.14	10,397.66
	534601 EDUCATIONAL		73.72
	534800 CONST & MAINT SUP EXP	5,386.19	49,021.25
	534900 MISCELLANEOUS SUP EXP	55,268.97	521,908.87

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	54,869.52	314,113.21
	534905 SMALL TOOLS	1,058.94	11,479.83
	534906 RAW MATERIALS	527,021.47	4,122,475.30
	534907 SECURITY SUPPLIES	216.00	306.08
	535103 GEN-MEDICAL SUPPLIES	21.20	526.44
	538100 VEHICLE & EQUIP SUP EXP	353.83	2,055.53
	538102 GAS/OIL FSP & CSI	14,810.73	99,579.51
	538103 PARTS SUPPLIES		15,335.74
	539200 DEBT SERVICE EXPENSE		2,554.96
	541100 ACCTG & AUDITING SERVICES		8,342.77
	542100 SOS TEMP SERV - PERSONNEL	8,327.87	51,609.75
	542500 ENG & ARCH SERVICES	2,194.50	6,657.50
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	543300 IT CONSULTING-OTHER	22.50	5,835.81
	548600 PEST CONTROL		817.80
	548700 REFUSE/RECYCLING	1,268.94	5,704.40
	549200 JANITORIAL SERVICES		926.12
	549500 HAZARDOUS WASTE DISPOSAL		776.00
	554900 OTHER CONTRACTUAL SERVICES	509.76	247,504.76
	555200 SOFTWARE - NEW PURCHASES	1,727.04	15,648.60
	556100 INSURANCE EXPENSE		15,193.36
	559100 OTHER OPERATING EXP	3,745.24	3,562.62
	559101 TRANS COSTS STATE WARDS		745.69
	559103 INMATE WAGES	40,807.30	757,775.71
	559105 MANUFACTURING EXPENSE	105.00	2,019.67
	559106 ADVERTISING	528.63	7,476.64
	559110 DIGITAL LIC PLATE IMS FEE	16,847.75	306,482.75
	559192 FAMILY SUPPORT		151.85
	Major Account 520000 Total	771,430.92	7,035,846.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,812.28
	572100 COMMERCIAL TRANSPORTATIO	559.73	4,306.18
	573100 STATE-OWNED TRANSPORT	6,558.62	82,798.86
	574500 PERSONAL VEHICLE MILEAGE		465.44
	575100 MISC TRAVEL EXPENSE	7.75	130.69
	Major Account 570000 Total	7,126.10	92,513.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	63,768.00	87,201.00

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,133.48
	583600 COMMUN. & ELECTRONIC EQ	1,476.55	1,476.55
	586900 OTHER FIXED ASSETS	5,750.18	196,596.17
	586903 HOUSEHOLD & INST. EQUIPMENT		123,614.90
	Major Account 580000 Total	<u>70,994.73</u>	<u>434,022.10</u>
	Fund 52510 Expenditures Total	1,106,155.90	10,693,994.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.00-
	Fund 52510 Adjustments Total		<u>118.00-</u>
	Program Revenues	<u>1,056,848.98-</u>	<u>13,289,085.19-</u>
	Program Expenditures	<u>1,106,155.90</u>	<u>10,693,994.33</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.10	17,087.17
	511300 OVERTIME PAYMENTS	137.18	1,259.07
	511400 ON CALL PAY		16.36
	511500 SHIFT DIFFERENTIAL PYMT	2.44	2.44
	511800 COMPENSATORY TIME PAID	58.05-	1,202.61
	512100 VACATION LEAVE EXPENSE	239.12	1,571.13
	512200 SICK LEAVE EXPENSE	72.01	1,159.55
	512300 HOLIDAY LEAVE EXPENSE	58.83	883.51
	515100 RETIREMENT PLANS EXPENSE	105.55	1,667.13
	515200 OASDI EXPENSE	117.86	1,772.89
	515400 LIFE & ACCIDENT INS EXP	.79	1.58-
	515500 HEALTH INSURANCE EXPENSE	130.97	3,492.18
	Major Account 510000 Total	<u>1,916.80</u>	<u>30,112.46</u>
	Fund 24690 Expenditures Total	1,916.80	30,112.46
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		92,305.62-
	Major Account 460000 Total		<u>92,305.62-</u>
	Fund 48130 Revenues Total		92,305.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.96	58,062.68
	511300 OVERTIME PAYMENTS	465.08	4,758.19
	511400 ON CALL PAY		59.37
	511500 SHIFT DIFFERENTIAL PYMT	7.31	7.31
	511800 COMPENSATORY TIME PAID	30.86	4,173.81
	512100 VACATION LEAVE EXPENSE	717.64	6,246.46
	512200 SICK LEAVE EXPENSE	86.18	3,771.05
	512300 HOLIDAY LEAVE EXPENSE	303.02	3,918.97
	515100 RETIREMENT PLANS EXPENSE	402.34	5,739.68
	515200 OASDI EXPENSE	450.87	6,017.85
	515400 LIFE & ACCIDENT INS EXP	3.18	40.81
	515500 HEALTH INSURANCE EXPENSE	689.14	12,493.12
	519100 OTHER PERSONAL SERV EXP	47.46-	
	Major Account 510000 Total	<u>7,502.12</u>	<u>105,289.30</u>
	Fund 48130 Expenditures Total	7,502.12	105,289.30
	Program Revenues		<u>92,305.62-</u>
	Program Expenditures	<u>9,418.92</u>	<u>135,401.76</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		52,828.40
	Major Account 520000 Total		52,828.40
	Fund 10000 Expenditures Total		52,828.40
	Program Expenditures		52,828.40

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.11-
	Major Account 480000 Total		11.11-
	Fund 10000 Revenues Total		11.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,501,405.00
	Major Account 590000 Total		3,501,405.00
	Fund 10000 Expenditures Total		3,501,405.00
	Program Revenues		11.11-
	Program Expenditures		3,501,405.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,871.06-	2,334,714.48-
	Major Account 460000 Total	279,871.06-	2,334,714.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	317.78-
	471106 REV FROM OFFENDERS - SVCS	90,313.23-	90,313.23-
	471107 MISC SERVICES		.66-
	Major Account 470000 Total	90,352.48-	90,631.67-
	Fund 48130 Revenues Total	370,223.54-	2,425,346.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,793.70	1,866,829.10
	511300 OVERTIME PAYMENTS	3,380.65	110,572.98
	511400 ON CALL PAY		7,857.59
	511500 SHIFT DIFFERENTIAL PYMT	1,143.05	33,427.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,855.29	70,354.39
	512100 VACATION LEAVE EXPENSE	9,910.89	134,765.53
	512200 SICK LEAVE EXPENSE	8,844.70	109,851.23
	512300 HOLIDAY LEAVE EXPENSE	5,911.95	106,314.23
	512400 MILITARY LEAVE EXPENSE		6,706.91
	512500 FUNERAL LEAVE EXPENSE	103.69	1,886.00
	512800 ADMINISTRATIVE LEAVE EXP	2,066.14	2,066.14
	515100 RETIREMENT PLANS EXPENSE	6,572.87	154,383.69
	515200 OASDI EXPENSE	7,367.40	175,898.16
	515400 LIFE & ACCIDENT INS EXP	60.68	1,177.36
	515500 HEALTH INSURANCE EXPENSE	24,118.26	470,888.67
	516300 EMPLOYEE ASSISTANCE PRO		1,122.20
	516400 UNEMPLOYM COMP INS EXP		15,700.46
	516500 WORKERS COMP PREMIUMS		39,827.20
	519100 OTHER PERSONAL SERV EXP		4.98
	Major Account 510000 Total	142,129.27	3,310,134.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	3,315.80
	521200 COM EXPENSE - VOICE/DATA	1,535.76	19,202.10
	521300 FREIGHT EXPENSE		21.68
	521400 DATA PROCESSING EXPENSE	123.89	557.41
	521500 PUBLICATION & PRINT EXP	1,482.00-	11,036.09
	521800 CASH SHORT ADJUSTMENT	8.00	8.00
	521901 AWARDS - STAFF	141.50	255.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	63.54	3,610.03
	522202 CONF REG - NON-CEU'S		544.00
	523101 FUEL		110.04
	523102 ELECTRICITY	87,278.00	147,548.98
	525500 RENT EXP-OTHER PERS PROP		2,033.84
	526100 REP & MAINT-REAL PROPERT		7,126.81
	526104 R & M CONT-BLDGS	109.00	1,439.00
	527100 REP & MAINT-OFFICE EQUIP		289.45
	527200 REP & MAINT-MOTOR VEHICL		690.82
	527500 REP & MAINT-COMM EQUIP		372.40
	527600 REP & MAINT-HOUSE/INST E		865.60
	527601 REP & MAINT-HOUSE/INST E		15.68
	531100 OFFICE SUPPLIES EXPENSE	587.96	8,905.14
	532100 NON-CAPITALIZED EQUIP PU		171.95
	533100 HOUSEHOLD & INSTIT EXP		3,520.60
	533102 INMATE CLOTHING		8,201.12
	533103 CLEANING SUPPLIES		8,768.31
	533104 FOOD SERVICE SUPPLIES		3,411.05
	533106 STAFF CLOTHING		260.00
	533107 CELL/DORM SUPPLIES		5,034.60
	533108 CANTEEN RESALE		18,250.00
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534601 EDUCATIONAL		148.18
	534602 RECREATIONAL		1,321.06
	534700 ENG TECH & COMM SUP EXP		1,272.09
	534800 CONST & MAINT SUP EXP	227.22	10,594.97
	534900 MISCELLANEOUS SUP EXP	11.25	707.65
	534907 MISCELLANEOUS SUP EXP		1,540.93
	535100 MEDICAL SUPPLIES		54.00
	535102 X-RAY SUPPLIES		26.07
	535103 GEN-MEDICAL SUPPLIES		1,286.86
	538102 GAS/OIL FSP & CSI		546.11
	539200 DEBT SERVICE EXPENSE		1,797.77
	541100 ACCTG & AUDITING SERVICES		4,366.48
	541700 LEGAL RELATED EXPENSE		1,072.33
	542100 SOS TEMP SERV - PERSONNEL	635.84	12,948.43
	542500 ENG & ARCH SERVICES		1,114.80
	544100 PHYSICIAN SERVICES	3,000.00	36,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	544200 NURSING SERVICES	2,843.75	24,128.14
	544300 PSYCHOLOGICAL SERVICES	600.00	6,450.00
	545201 MED ASSMT SERV - EMPLOYEES		105.00
	548600 PEST CONTROL	75.00	825.00
	548700 REFUSE/RECYCLING	1,275.40	3,920.99
	554900 OTHER CONTRACTUAL SERVICES	72.00	5,041.03
	554902 CONTRACT LAUNDRY SERVICES	1,796.48	13,846.56
	554903 CONTRACT FOOD SERVICES	4,207.32	231,684.60
	556100 INSURANCE EXPENSE		4,483.12
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	55.56	319.30
	559103 INMATE WAGES	33,504.45	33,504.45
	559104 UNIFORM CLEANING ETC		287.86
	559106 ADVERTISING		2,216.53
	Major Account 520000 Total	136,709.92	657,262.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.62	18,421.65
	571101 Board & Lodging - Preservice		1,557.09
	571102 Board & Lodging - Security Aud		349.46
	571900 MEALS-ONE DAY TRAVEL		13.70
	571901 One Day Travel Meals - Preserv		20.52
	573100 STATE-OWNED TRANSPORT	1,951.07	24,770.22
	574500 PERSONAL VEHICLE MILEAGE		1,427.14
	574501 Pers Vehcile Mileage - Preserv		460.08
	574502 Pers Vehcile Mileage - Sec Aud		89.10
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,530.69	47,136.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	227.22-	
	583601 RADIO EQUIPMENT		2,139.01
	Major Account 580000 Total	227.22-	2,139.01
	Fund 48130 Expenditures Total	281,142.66	4,016,672.61
64640 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.25-	1,121.89-
	471107 MISC SERVICES		16.43-
	472100 SALE OF SUP & MAT	1.84-	7,270.65-
	472103 SALE OF SUP & MAT	72.36-	28,640.84-

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 875 HASTINGS INS DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64640 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	78.45-	37,049.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		27.66-
	Major Account 480000 Total		27.66-
	Fund 64640 Revenues Total	78.45-	37,077.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		17.04
	527600 REP & MAINT-HOUSE/INST E		40.00
	533100 HOUSEHOLD & INSTIT EXP		347.79
	533108 HOUSEHOLD & INSTIT EXP	31.20	28,587.20
	533900 FOOD EXPENSE		101.16
	534900 MISCELLANEOUS SUP EXP		1,145.55
	Major Account 520000 Total	31.20	30,238.74
	Fund 64640 Expenditures Total	31.20	30,238.74
	Program Revenues	370,301.99-	2,462,423.62-
	Program Expenditures	281,173.86	4,046,911.35

Program Summary
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 As of June 30, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,612.00-
	Major Account 480000 Total		5,612.00-
	Fund 33000 Revenues Total		5,612.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	53,045.00	53,045.00
	542500 ENG & ARCH SERVICES		17,319.32
	Major Account 520000 Total	53,045.00	70,364.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,459.47
	Major Account 580000 Total		207,459.47
	Fund 33000 Expenditures Total	53,045.00	277,823.79
	Program Revenues		5,612.00-
	Program Expenditures	53,045.00	277,823.79

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		48.50
	527600 REP & MAINT-HOUSE/INST E	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE	28,556.97	60,562.12
	533100 HOUSEHOLD & INSTIT EXP	5,853.60	12,305.60
	534800 CONST & MAINT SUP EXP		2,547.12
	542500 ENG & ARCH SERVICES		7,853.86
	559100 OTHER OPERATING EXP		481.92
	Major Account 520000 Total	34,412.57	83,801.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		10,903.00
	581500 IMPROVEMENTS TO BUILDINGS		457,649.41
	583000 FURNITURE AND OFFICE EQUIPMENT		23,894.80
	583300 COMPUTER HARDWARE EQUIPMENT		780.00
	586903 HOUSEHOLD & INST. EQUIPMENT		29,342.02
	Major Account 580000 Total		522,569.23
	Fund 33000 Expenditures Total	34,412.57	606,370.35
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		39.25
	Major Account 580000 Total		39.25
	Fund 38000 Expenditures Total		39.25
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,981,559.60
	Major Account 460000 Total		1,981,559.60
	Fund 48130 Revenues Total		1,981,559.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		436.50
	542500 ENG & ARCH SERVICES		118,709.56
	Major Account 520000 Total		119,146.06
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		7,205.00
	581500 IMPROVEMENTS TO BUILDINGS		1,792,383.16
	Major Account 580000 Total		1,799,588.16
	Fund 48130 Expenditures Total		1,918,734.22
	Program Revenues		1,981,559.60
	Program Expenditures	34,412.57	2,525,143.82
	Agency Revenues	2,908,516.71	35,317,364.18

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	Agency Expenditures	<u>14,943,028.17</u>	<u>160,212,736.45</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,697.55-	1,697.55-
	Major Account 480000 Total	1,697.55-	1,697.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,278.50-
	Major Account 490000 Total		1,278.50-
	Fund 10000 Revenues Total	1,697.55-	2,976.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,977.07	2,087,026.75
	511200 TEMPORARY SALARIES-WAGE		517.44
	511300 OVERTIME PAYMENTS	8,641.89	139,252.41
	511500 SHIFT DIFFERENTIAL PYMT	586.05	7,744.81
	512100 VACATION LEAVE EXPENSE	17,747.82	166,014.53
	512200 SICK LEAVE EXPENSE	4,545.32	81,860.82
	512300 HOLIDAY LEAVE EXPENSE	8,505.73	111,058.59
	512500 FUNERAL LEAVE EXPENSE		2,348.58
	512600 CIVIL LEAVE EXPENSE		1,120.86
	512700 INJURY LEAVE EXPENSE		795.29
	515100 RETIREMENT PLANS EXPENSE	16,008.33	182,990.50
	515200 OASDI EXPENSE	16,371.43	187,600.84
	515400 LIFE & ACCIDENT INS EXP	90.50	984.70
	515500 HEALTH INSURANCE EXPENSE	33,941.08	373,135.13
	516200 TUITION ASSISTANCE		842.50
	516300 EMPLOYEE ASSISTANCE PRO		775.60
	516500 WORKERS COMP PREMIUMS		63,547.08
	Major Account 510000 Total	291,415.22	3,407,616.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,155.76	16,642.21
	521200 COM EXPENSE - VOICE/DATA	60,052.42	376,416.73
	521300 FREIGHT EXPENSE	809.87	22,024.07
	521400 DATA PROCESSING EXPENSE	32.37	182.61
	521500 PUBLICATION & PRINT EXP	4,069.45	20,836.80
	522100 DUES & SUBSCRIPTION EXP	6,672.29	384,265.41
	522200 CONFERENCE REGISTRATION	3,630.00	9,909.50
	522400 SUBSISTENCE		234.25
	522600 JOB APPLICANT EXPENSE		145.01
	523100 UTILITIES EXPENSE	76,829.49	665,779.03
	524600 RENT EXPENSE-BUILDINGS		3,592.73
	524700 RENT EXP-OTHER REAL PROP	1,588.49	19,351.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		173.15
	525400 RENT EXP-COMM EQUIP		367.71
	525500 RENT EXP-OTHER PERS PROP		3,788.88
	526100 REP & MAINT-REAL PROPERT	728.25	31,722.35
	527100 REP & MAINT-OFFICE EQUIP	20,346.15	30,603.49
	527200 REP & MAINT-MOTOR VEHICL	338.74	1,167.10
	527400 REP & MAINT-DATA PROC	2,227.00	14,914.00
	527500 REP & MAINT-COMM EQUIP	22,485.81	296,366.41
	527800 REP & MAINT-OTHER PROPER		4,470.85
	531100 OFFICE SUPPLIES EXPENSE	28,001.21	86,647.29
	534600 ED & RECREATIONAL SUP EX		10,282.16
	534700 ENG TECH & COMM SUP EXP	38,639.80	289,541.63
	534800 CONST & MAINT SUP EXP	3,428.67	49,471.49
	534900 MISCELLANEOUS SUP EXP	15.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	112.20	2,212.10
	541100 ACCTG & AUDITING SERVICES		27,087.00
	541500 LEGAL SERVICES EXPENSE	3,817.59	20,313.81
	542100 SOS TEMP SERV - PERSONNEL		416.05
	542200 SOS TEMP SERV - OUTSIDE	2,296.05	40,834.86
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	548700 REFUSE/RECYCLING	165.10	3,059.10
	549200 JANITORIAL SERVICES	11,414.29	63,114.29
	554900 OTHER CONTRACTUAL SERVICES	303,893.94	1,294,689.75
	555100 DATA PROC SOFTW LIC FEE		26,932.97
	555200 SOFTWARE - NEW PURCHASES		2,518.00
	556100 INSURANCE EXPENSE		53,857.71
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	613,749.94	3,894,377.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,728.30	37,364.18
	572100 COMMERCIAL TRANSPORTATIO	2,807.40	19,235.64
	573100 STATE-OWNED TRANSPORT	10,996.85	89,045.43
	574500 PERSONAL VEHICLE MILEAGE	908.86	6,839.26
	575100 MISC TRAVEL EXPENSE	152.00	990.12
	Major Account 570000 Total	23,593.41	153,474.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		64,254.82
	582400 MACHINERY & EQUIPMENT	10,600.70	105,960.26

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	20,070.65	247,221.80
	583600 COMMUN. & ELECTRONIC EQ	3,398.00-	
	Major Account 580000 Total	27,273.35	417,436.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,872.00
	Major Account 590000 Total		210,872.00
	Fund 10000 Expenditures Total	956,031.92	8,083,776.99
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.28-	15,619.61-
	483200 BUILDING & SPACE RENTAL	17,389.11-	251,003.29-
	483300 EQUIPMENT LEASE OR RENTA		449.00-
	484600 OP GRANTS NON-GOVT SOURC		1,456.13-
	485100 FINES FORFEITS & PENALTI		2,010.00-
	486500 MISCELLANEOUS ADJUSTMENT		12,300.00
	Major Account 480000 Total	18,931.39-	258,238.03-
	Fund 24710 Revenues Total	18,931.39-	258,238.03-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		135,742.50
	527800 REP & MAINT-OTHER PROPER		2,021.50
	Major Account 520000 Total		137,764.00
	Fund 24710 Expenditures Total		137,764.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879.52-	41,993.88-
	Major Account 480000 Total	3,879.52-	41,993.88-
	Fund 24720 Revenues Total	3,879.52-	41,993.88-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	91.10-
	Major Account 480000 Total	8.29-	91.10-
	Fund 64720 Revenues Total	8.29-	91.10-
	Program Revenues	24,516.75-	303,299.06-
	Program Expenditures	956,031.92	8,221,540.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,860.03	134,095.07
	511200 TEMPORARY SALARIES-WAGE		8,069.88
	511300 OVERTIME PAYMENTS	96.91	6,650.57
	511500 SHIFT DIFFERENTIAL PYMT	2.40	92.70
	512100 VACATION LEAVE EXPENSE	103.92	7,992.09
	512200 SICK LEAVE EXPENSE	277.13	4,461.58
	512300 HOLIDAY LEAVE EXPENSE	602.74	7,577.16
	515100 RETIREMENT PLANS EXPENSE	949.51	11,611.79
	515200 OASDI EXPENSE	937.15	12,317.24
	515400 LIFE & ACCIDENT INS EXP	2.80	40.60
	515500 HEALTH INSURANCE EXPENSE	1,998.98	23,876.86
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		7,476.12
	Major Account 510000 Total	16,831.57	224,303.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	262.10
	521200 COM EXPENSE - VOICE/DATA	1,546.34	9,383.35
	521300 FREIGHT EXPENSE		102.70
	521500 PUBLICATION & PRINT EXP	6.62	1,320.21
	522100 DUES & SUBSCRIPTION EXP		26,668.44
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	7,519.43	84,984.02
	524700 RENT EXP-OTHER REAL PROP	1,616.52	19,528.64
	526100 REP & MAINT-REAL PROPERT		20.00
	527500 REP & MAINT-COMM EQUIP		727.36
	531100 OFFICE SUPPLIES EXPENSE	802.59	11,741.86
	534700 ENG TECH & COMM SUP EXP	1,358.09	25,505.63
	534800 CONST & MAINT SUP EXP		13.67
	541500 LEGAL SERVICES EXPENSE	451.13	3,798.53
	555100 DATA PROC SOFTW LIC FEE		1,045.00
	555200 SOFTWARE - NEW PURCHASES		546.81
	556100 INSURANCE EXPENSE		3,186.00
	Major Account 520000 Total	13,330.32	189,209.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.96
	572100 COMMERCIAL TRANSPORTATIO		345.90
	574500 PERSONAL VEHICLE MILEAGE		41.24
	575100 MISC TRAVEL EXPENSE		17.97

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,161.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,955.00
	Major Account 580000 Total		9,955.00
	Fund 10000 Expenditures Total	30,161.89	424,628.60
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,286.00
	542200 SOS TEMP SERV - OUTSIDE		10,500.00
	Major Account 520000 Total		11,786.00
	Fund 24710 Expenditures Total		11,786.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.47-	871.90-
	484500 REIMB NON-GOVT SOURCES	51,957.90-	399,928.25-
	Major Account 480000 Total	52,015.37-	400,800.15-
	Fund 64710 Revenues Total	52,015.37-	400,800.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.17	221,831.84
	511200 TEMPORARY SALARIES-WAGE	4,667.28	42,363.58
	511300 OVERTIME PAYMENTS	906.31	16,138.34
	511500 SHIFT DIFFERENTIAL PYMT	28.20	946.60
	512100 VACATION LEAVE EXPENSE	1,170.21	12,876.11
	512200 SICK LEAVE EXPENSE	166.65	10,519.40
	512300 HOLIDAY LEAVE EXPENSE	905.36	12,979.68
	512500 FUNERAL LEAVE EXPENSE		113.06
	512700 INJURY LEAVE EXPENSE		172.46
	515100 RETIREMENT PLANS EXPENSE	1,369.74	18,883.78
	515200 OASDI EXPENSE	1,708.06	22,628.80
	515400 LIFE & ACCIDENT INS EXP	10.90	133.02
	515500 HEALTH INSURANCE EXPENSE	4,994.14	53,078.80
	516300 EMPLOYEE ASSISTANCE PRO		115.09
	516500 WORKERS COMP PREMIUMS		3,738.06
	Major Account 510000 Total	32,380.02	416,518.62
	Fund 64710 Expenditures Total	32,380.02	416,518.62
	Program Revenues	52,015.37-	400,800.15-
	Program Expenditures	62,541.91	852,933.22

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,366.58	1,366.58
	523100 UTILITIES EXPENSE		50,709.00
	527500 REP & MAINT-COMM EQUIP		13,248.00
	531100 OFFICE SUPPLIES EXPENSE		439.40
	534700 ENG TECH & COMM SUP EXP		28,396.04
	534800 CONST & MAINT SUP EXP		624.80
	Major Account 520000 Total	1,366.58	94,783.82
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		41,790.24
	581800 PLANT EQUIPMENT		41,790.24
	582400 MACHINERY & EQUIPMENT		75,178.64
	583300 COMPUTER HARDWARE EQUIPMENT		15,916.00
	Major Account 580000 Total		91,094.64
	Fund 33000 Expenditures Total	1,366.58	185,878.46
	Program Expenditures	1,366.58	185,878.46

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,637.61-
	Fund 44710 Adjustments Total		27,637.61-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		113.11
	Major Account 520000 Total		113.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,662.00
	581800 PLANT EQUIPMENT		279,539.61
	Major Account 580000 Total		281,201.61
	Fund 33000 Expenditures Total		281,314.72
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,359.74-
	Major Account 460000 Total		186,359.74-
	Fund 44710 Revenues Total		186,359.74-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		186,359.74
	Major Account 580000 Total		186,359.74
	Fund 44710 Expenditures Total		186,359.74
	Program Revenues		186,359.74-
	Program Expenditures		467,674.46

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	474,220.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,847,400.00
	541500 LEGAL SERVICES EXPENSE		706.50
	556100 INSURANCE EXPENSE		6,574.49
	Major Account 520000 Total	<u>474,220.00</u>	<u>5,700,000.99</u>
	Fund 33000 Expenditures Total	<u>474,220.00</u>	<u>5,700,000.99</u>
	Program Expenditures	<u>474,220.00</u>	<u>5,700,000.99</u>

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		87,184.98
	Major Account 580000 Total		87,184.98
	Fund 24720 Expenditures Total		87,184.98
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,734,135.35
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		1,736,135.35
	Fund 33000 Expenditures Total		1,736,135.35
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	287,147.26-	3,711,620.73-
	Major Account 480000 Total	287,147.26-	3,711,620.73-
	Fund 64721 Revenues Total	287,147.26-	3,711,620.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	267,440.26	3,691,913.73
	Major Account 520000 Total	267,440.26	3,691,913.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,707.00	19,707.00
	Major Account 590000 Total	19,707.00	19,707.00
	Fund 64721 Expenditures Total	287,147.26	3,711,620.73
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,437.13-	132,119.85-
	486500 MISCELLANEOUS ADJUSTMENT	48,985.47-	164,888.51-
	Major Account 480000 Total	56,422.60-	297,008.36-
	Fund 64722 Revenues Total	56,422.60-	297,008.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,985.47	164,888.51
	Major Account 520000 Total	48,985.47	164,888.51
	Fund 64722 Expenditures Total	48,985.47	164,888.51
	Program Revenues	343,569.86-	4,008,629.09-
	Program Expenditures	336,132.73	5,699,829.57

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		21,211.14-
	Major Account 480000 Total		21,211.14-
	Fund 64710 Revenues Total		21,211.14-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,992.14
	582400 MACHINERY & EQUIPMENT		16,219.00
	Major Account 580000 Total		21,211.14
	Fund 64710 Expenditures Total		21,211.14
	Program Revenues		21,211.14-
	Program Expenditures		21,211.14

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,526.54-	43,076.92-
	Major Account 460000 Total	2,526.54-	43,076.92-
	Fund 44710 Revenues Total	2,526.54-	43,076.92-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,526.54	2,526.54
	Major Account 520000 Total	2,526.54	2,526.54
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		18,352.69
	582400 MACHINERY & EQUIPMENT		22,197.69
	Major Account 580000 Total		40,550.38
	Fund 44710 Expenditures Total	2,526.54	43,076.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,637.61
	Fund 44710 Adjustments Total		27,637.61
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,350.10-	1,665,464.53-
	Major Account 480000 Total	22,350.10-	1,665,464.53-
	Fund 64720 Revenues Total	22,350.10-	1,665,464.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,350.10	1,665,464.53
	Major Account 520000 Total	22,350.10	1,665,464.53
	Fund 64720 Expenditures Total	22,350.10	1,665,464.53
	Program Revenues	24,876.64-	1,708,541.45-
	Program Expenditures	24,876.64	1,708,541.45
	Agency Revenues	444,978.62-	6,628,840.63-
	Agency Expenditures	1,855,169.78	22,857,610.28

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,549.00-
	Major Account 480000 Total		15,549.00-
	Fund 40000 Revenues Total		15,549.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.21	10,350.24
	515100 RETIREMENT PLANS EXPENSE	61.46	828.07
	515200 OASDI EXPENSE	53.45	714.42
	515400 LIFE & ACCIDENT INS EXP	.22	2.92
	515500 HEALTH INSURANCE EXPENSE	140.77	1,820.75
	Major Account 510000 Total	1,024.11	13,716.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		57.04
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total		682.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		232.36
	574500 PERSONAL VEHICLE MILEAGE		22.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.44
	Major Account 570000 Total		608.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,756.09	376,049.54
	Major Account 590000 Total	20,756.09	376,049.54
	Fund 40000 Expenditures Total	21,780.20	391,056.28
	Program Revenues		15,549.00-
	Program Expenditures	21,780.20	391,056.28

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,919.87	617,676.21
	511200 TEMPORARY SALARIES-WAGE		4,468.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	605.54	3,033.20
	512100 VACATION LEAVE EXPENSE	2,624.90	42,975.49
	512200 SICK LEAVE EXPENSE	2,150.73	38,954.25
	512300 HOLIDAY LEAVE EXPENSE	2,923.01	35,047.77
	512500 FUNERAL LEAVE EXPENSE		3,655.44
	512600 CIVIL LEAVE EXPENSE		2,115.34
	512800 ADMINISTRATIVE LEAVE EXP	339.92	4,161.18
	515100 RETIREMENT PLANS EXPENSE	4,684.44	56,205.23
	515200 OASDI EXPENSE	4,563.81	52,967.06
	515400 LIFE & ACCIDENT INS EXP	17.98	212.68
	515500 HEALTH INSURANCE EXPENSE	6,268.84	69,524.67
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	<u>78,099.04</u>	<u>934,206.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.71	5,529.67
	521200 COM EXPENSE - VOICE/DATA	1,665.22	15,065.26
	521300 FREIGHT EXPENSE		293.42
	521400 DATA PROCESSING EXPENSE	12.00	1,533.40
	521500 PUBLICATION & PRINT EXP	494.00-	14,965.58
	521900 AWARDS EXPENSE		249.90
	522100 DUES & SUBSCRIPTION EXP	1,142.07	97,058.85
	522200 CONFERENCE REGISTRATION	2,015.00	5,807.50
	522600 JOB APPLICANT EXPENSE		1,070.69
	523100 UTILITIES EXPENSE	259.33	2,560.53
	524600 RENT EXPENSE-BUILDINGS	3,278.70	39,192.40
	527400 REP & MAINT-DATA PROC	323.00	323.00
	531100 OFFICE SUPPLIES EXPENSE	420.51	3,998.42
	532100 NON-CAPITALIZED EQUIP PU	116.92	116.92
	533900 FOOD EXPENSE		3,239.18
	534600 ED & RECREATIONAL SUP EX	67.45	701.39
	541100 ACCTG & AUDITING SERVICES		5,655.00
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICES		13,289.73
	555200 SOFTWARE - NEW PURCHASES		1,759.35

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31.45	1,366.67
	Major Account 520000 Total	9,763.36	215,018.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,278.67	9,379.50
	572100 COMMERCIAL TRANSPORTATIO	1,149.70	3,027.29
	573100 STATE-OWNED TRANSPORT		829.45
	574500 PERSONAL VEHICLE MILEAGE	339.67	8,025.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.00
	575100 MISC TRAVEL EXPENSE	159.06	389.69
	Major Account 570000 Total	3,927.10	21,962.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	753.12	1,073.12
	583300 COMPUTER HARDWARE EQUIPMENT	7,691.80	7,691.80
	Major Account 580000 Total	8,444.92	8,764.92
	Fund 10000 Expenditures Total	100,234.42	1,179,952.39
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,800.00-
	Major Account 470000 Total		7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.32-	904.83-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total	83.32-	1,654.83-
	Fund 24810 Revenues Total	83.32-	9,454.83-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		245.10
	522600 JOB APPLICANT EXPENSE		908.86
	539300 THIRD PARTY REIMB		370.00-
	554900 OTHER CONTRACTUAL SERVICES		3,576.00
	Major Account 520000 Total		4,359.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.00
	572100 COMMERCIAL TRANSPORTATIO		419.90
	573100 STATE-OWNED TRANSPORT		37.34
	574500 PERSONAL VEHICLE MILEAGE		320.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,431.51
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,808.51

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	Fund 24810 Expenditures Total		7,168.47
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.74-	232.23-
	Major Account 480000 Total	21.74-	232.23-
	Fund 44810 Revenues Total	21.74-	232.23-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.33-	676.20
	Major Account 480000 Total	94.33-	676.20
	Fund 64810 Revenues Total	94.33-	676.20
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,795.07-
	484600 OP GRANTS NON-GOVT SOURC		26,379.00-
	Major Account 480000 Total		28,174.07-
	Fund 64811 Revenues Total		28,174.07-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,482.66
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,366.10	15,366.10
	Major Account 520000 Total	8,366.10	24,848.76
	Fund 64811 Expenditures Total	8,366.10	24,848.76
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.66-	180.15-
	484600 OP GRANTS NON-GOVT SOURC		7,000.00-
	Major Account 480000 Total	23.66-	7,180.15-
	Fund 64820 Revenues Total	23.66-	7,180.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 64820 Expenditures Total		6,000.00
	Program Revenues	223.05-	44,365.08-
	Program Expenditures	108,600.52	1,217,969.62

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,151.45	5,718,499.00
	Major Account 590000 Total	188,151.45	5,718,499.00
	Fund 10000 Expenditures Total	188,151.45	5,718,499.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.27-	20,795.51-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	63,834.00-
	Major Account 480000 Total	905.27-	84,629.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,624,019.00-	5,100,683.00-
	493200 OPERATING TRANSFERS OUT	1,434,180.00	3,100,683.00
	Major Account 490000 Total	1,189,839.00-	2,000,000.00-
	Fund 24820 Revenues Total	1,190,744.27-	2,084,629.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,570.05	2,059,272.50
	Major Account 590000 Total	159,570.05	2,059,272.50
	Fund 24820 Expenditures Total	159,570.05	2,059,272.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.50	587,152.00
	Major Account 590000 Total	.50	587,152.00
	Fund 40000 Expenditures Total	.50	587,152.00
	Program Revenues	1,190,744.27-	2,084,629.51-
	Program Expenditures	347,722.00	8,364,923.50

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 COMM SCHOLARSHIP FD PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,000.00
	Major Account 590000 Total		34,000.00
	Fund 10000 Expenditures Total		34,000.00
	Program Expenditures		34,000.00
	Agency Revenues	1,190,967.32	2,144,543.59
	Agency Expenditures	478,102.72	10,007,949.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,653.25	486,037.78
	512100 VACATION LEAVE EXPENSE	346.44	30,835.85
	512200 SICK LEAVE EXPENSE	483.12	13,454.38
	512300 HOLIDAY LEAVE EXPENSE	2,088.31	15,460.31
	512500 FUNERAL LEAVE EXPENSE	675.46	1,519.78
	515100 RETIREMENT PLANS EXPENSE	3,393.48	41,047.96
	515200 OASDI EXPENSE	3,260.57	34,864.11
	515400 LIFE & ACCIDENT INS EXP	35.20	422.40
	515500 HEALTH INSURANCE EXPENSE	5,468.61	61,380.16
	516500 WORKERS COMP PREMIUMS		1,863.10
	Major Account 510000 Total	57,404.44	686,885.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.05	7,868.15
	521200 COM EXPENSE - VOICE/DATA	357.04	4,821.93
	521400 DATA PROCESSING EXPENSE	333.50	4,002.00
	521500 PUBLICATION & PRINT EXP	1,890.69	8,221.71
	522100 DUES & SUBSCRIPTION EXP	5,212.00	9,536.55
	522200 CONFERENCE REGISTRATION		3,616.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527100 REP & MAINT-OFFICE EQUIP		320.00
	531100 OFFICE SUPPLIES EXPENSE	145.34	3,767.18
	533900 FOOD EXPENSE		179.28
	534600 ED & RECREATIONAL SUP EX	219.60	254.60
	541100 ACCTG & AUDITING SERVICES		2,412.39
	554900 OTHER CONTRACTUAL SERVICES		27,643.35
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	556100 INSURANCE EXPENSE		64,111.84
	559100 OTHER OPERATING EXP		153.50
	Major Account 520000 Total	4,910.84	138,958.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.95	8,451.73
	571600 MEALS-NOT TRAVEL STATUS		407.79
	571900 MEALS-ONE DAY TRAVEL		231.46
	572100 COMMERCIAL TRANSPORTATIO	177.48	1,726.45
	573100 STATE-OWNED TRANSPORT		2,962.45
	574500 PERSONAL VEHICLE MILEAGE	1,378.81	9,277.00
	575100 MISC TRAVEL EXPENSE	15.00	116.25
	Major Account 570000 Total	2,236.24	23,173.13

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>64,551.52</u>	<u>849,017.44</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>17.09-</u>	<u>182.54-</u>
	Major Account 480000 Total	<u>17.09-</u>	<u>182.54-</u>
	Fund 25070 Revenues Total	<u>17.09-</u>	<u>182.54-</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7.73-</u>	<u>82.56-</u>
	Major Account 480000 Total	<u>7.73-</u>	<u>82.56-</u>
	Fund 64960 Revenues Total	<u>7.73-</u>	<u>82.56-</u>
	Program Revenues	<u>24.82-</u>	<u>265.10-</u>
	Program Expenditures	<u>64,551.52</u>	<u>849,017.44</u>

Program Summary
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As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,388.00
	Major Account 520000 Total		42,388.00
	Fund 10000 Expenditures Total		42,388.00
	Program Expenditures		42,388.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.02-	15,067.49-
	Major Account 480000 Total	1,413.02-	15,067.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,114.08-
	Major Account 490000 Total		7,114.08-
	Fund 65010 Revenues Total	1,413.02-	22,181.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,673.92	1,673.92
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		62.00
	Major Account 520000 Total	1,673.92	1,810.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		117.74
	Major Account 570000 Total		117.74
	Fund 65010 Expenditures Total	1,673.92	1,928.66
	Program Revenues	1,413.02-	22,181.57-
	Program Expenditures	1,673.92	1,928.66

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.32-	165.96-
	Major Account 480000 Total	15.32-	165.96-
	Fund 65070 Revenues Total	15.32-	165.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.00
	521900 AWARDS EXPENSE		61.95
	Major Account 520000 Total		226.95
	Fund 65070 Expenditures Total		226.95
	Program Revenues	15.32-	165.96-
	Program Expenditures		226.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,317,084.65
	511200 TEMPORARY SALARIES-WAGE		40,932.36
	511900 SUPPLEMENTAL		243,583.19
	512100 VACATION LEAVE EXPENSE		36,529.95
	512200 SICK LEAVE EXPENSE		55,959.76
	512500 FUNERAL LEAVE EXPENSE		1,172.88
	515100 RETIREMENT PLANS EXPENSE		317,863.34
	515200 OASDI EXPENSE		333,683.93
	515400 LIFE & ACCIDENT INS EXP		5,213.64
	515500 HEALTH INSURANCE EXPENSE		596,794.54
	516400 UNEMPLOYM COMP INS EXP		3,706.06
	Major Account 510000 Total		5,952,524.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		438.98
	521101 POSTAGE CHARGES		45.64
	521200 COM EXPENSE - VOICE/DATA		36,287.10
	521300 FREIGHT EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP		5,007.67
	521504 PHOTO SERVICES		35.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		192.25
	521506 BINDING/FRAMING		1,649.00
	521507 ADVERTISING-MARKETING		12,459.01
	521509 PRINTING-OTHER		140.00
	522100 DUES & SUBSCRIPTION EXP		842.00
	522101 DUES/MEMBERSHIPS		4,332.00
	522102 SUBSCRIPTIONS		745.93
	522105 DISPLAY TABLE/EXHIBIT FEES		275.00
	522109 DUES/SUBSCR-OTHER		460.00
	522200 CONFERENCE REGISTRATION		12,191.98
	522400 SUBSISTENCE		858.51
	522402 ACTIV LODGING		1,630.95
	524600 RENT EXPENSE-BUILDINGS		640.00
	524701 CLASSROOM/SPACE RENTAL		1,952.50
	525101 RENT-COPIERS		3,615.48
	525109 RENT-OTHER OFFICE EQ		189.00
	526100 REP & MAINT-REAL PROPERT		50.88
	526101 EDUC AND REC EQUIP REP		292.80
	527200 REP & MAINT-MOTOR VEHICL		30.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	11.47	9,662.11
	527500 REP & MAINT-COMM EQUIP		974.97
	527600 REP & MAINT-HOUSE/INST E		546.95
	527800 REP & MAINT-OTHER PROPER		37.50
	527801 ED/REC EQUIP REPAIR		2,352.42
	527809 OTHER EQUIP REPAIR		107.00
	531100 OFFICE SUPPLIES EXPENSE		11,560.87
	532101 NON-CAP HARDWARE-DP		10,767.61
	532104 NON-CAP OFFICE EQUIPMENT		11,868.05
	532106 NON-CAP PHT/MEDIA EQUIP		1,276.86
	532107 NON-CAP EDUCATIONAL EQUIP		16,931.75
	533100 HOUSEHOLD & INSTIT EXP		216.61
	533900 FOOD EXPENSE		448.01
	534600 ED & RECREATIONAL SUP EX	11.47-	14,601.67
	534601 ED/RECREATIONAL EQUIPMENT		11,903.12
	534602 ATHLETIC SUPPLIES		238.57
	534800 CONST & MAINT SUP EXP		147.49
	534801 CONSTR/MAINT SUPPLIES		1,988.64
	534900 MISCELLANEOUS SUP EXP		133.48
	537100 LABORATORY SUP EXP		5,639.73
	541500 LEGAL SERVICES EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		13,358.00
	554900 OTHER CONTRACTUAL SERVICES		919.18
	554901 CONTR PRFRMNCS/SPEAKERS		4,879.00
	554909 OTHER CONTR SVCS		2,550.00
	555100 DATA PROC SOFTW LIC FEE		1,364.56
	555101 SOFTWARE MAINTENANCE		960.18
	555102 SOFTWARE UPGRADES		1,914.00
	555103 SOFTWARE LICENSES		2,011.90
	559109 OTHER OPERATING EXP		829.06
	Major Account 520000 Total		214,564.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.20
	571101 MEALS		6,327.78
	571102 LODGING		22,586.24
	571900 MEALS-ONE DAY TRAVEL		162.94
	572100 COMMERCIAL TRANSPORTATIO		11,824.87
	572101 AIRLINE/RAIL TICKETS		4,085.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,034.26
	574500 PERSONAL VEHICLE MILEAGE		6,700.72
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total		58,085.68
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		2,131.85
	582401 ED/RECREATIONAL EQUIPMENT		5,771.10
	583000 FURNITURE AND OFFICE EQUIPMENT	1,327.83	10,220.92
	583300 COMPUTER HARDWARE EQUIPMENT		106,979.42
	583600 COMMUN. & ELECTRONIC EQ		7,595.10
	584800 LIBRARIES & MUSEUMS		7,325.00
	Major Account 580000 Total	1,327.83	140,023.39
	Fund 10000 Expenditures Total	1,327.83	6,365,197.84
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	56,914.72-	4,593,979.08-
	471156 UG NONRESIDENT ON CAMPUS	2,390.25-	788,412.67-
	471157 GRAD RESIDENT ON CAMPUS	14,722.10-	144,475.25-
	471158 GRAD NONRES ON CAMPUS	769.95	14,069.25-
	471159 UG RESIDENT OFF CAMPUS	37,454.84-	695,577.61-
	471160 UG NONRESIDENT OFF CAMPUS	9,437.50-	92,264.36-
	471161 GRAD RESIDENT OFF CAMPUS	93,209.57-	370,274.91-
	471162 GRAD NONRES OFFCAMPUS	594.70-	176,137.73-
	471170 TUITION WAIVER-CONTRA	25,640.00	1,341,258.38
	Major Account 470000 Total	188,313.73-	5,533,932.48-
	Fund 25010 Revenues Total	188,313.73-	5,533,932.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,478.18	1,222,351.57
	511200 TEMPORARY SALARIES-WAGE	3,295.48	3,295.48
	511900 SUPPLEMENTAL	106,616.45	201,010.62
	512100 VACATION LEAVE EXPENSE	2,082.48	4,110.02
	512200 SICK LEAVE EXPENSE	4,478.84	4,780.14
	512500 FUNERAL LEAVE EXPENSE	185.55	185.55
	515100 RETIREMENT PLANS EXPENSE	40,876.62	104,495.36
	515200 OASDI EXPENSE	41,991.13	105,071.26
	515400 LIFE & ACCIDENT INS EXP	540.57	1,297.98
	515500 HEALTH INSURANCE EXPENSE	63,465.75	158,660.63
	516400 UNEMPLOYM COMP INS EXP		2,613.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	722,011.05	1,807,872.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,490.38	31,527.90
	521200 COM EXPENSE - VOICE/DATA	6,164.03	93,686.89
	521201 COMM TOLL CALLS		13.20
	521300 FREIGHT EXPENSE		10.90
	521500 PUBLICATION & PRINT EXP	3,144.93	4,210.04
	521503 PRINTING	8,189.50	13,523.68
	521504 PHOTO SERVICES		88.33
	521507 ADVERTISING-MARKETING	7,853.05	20,461.55
	521900 AWARDS EXPENSE		229.75
	521902 PRIZES/INCENTIVES	1,183.68	1,247.15
	522100 DUES & SUBSCRIPTION EXP		8,488.00
	522101 DUES/MEMBERSHIPS	50.00	5,034.00
	522102 SUBSCRIPTIONS	1,360.50	2,741.40
	522103 ROYALTIES/LICENSES		709.00
	522104 ENTRY FEES		280.00
	522109 DUES/SUBSCR-OTHER	27.00	150.90
	522200 CONFERENCE REGISTRATION	1,780.00	13,714.22
	522400 SUBSISTENCE		506.81
	522401 ACTIV CHARTER SVC		750.00
	522403 ACTIV MEALS		205.50
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	524701 CLASSROOM/SPACE RENTAL		360.00
	524709 RENT-OTHER REAL PROPERTY	4,965.53	4,965.53
	525101 RENT-COPIERS	1,598.36	53,758.16
	525109 RENT-OTHER OFFICE EQ		24.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	525509 RENT-OTHER PERS PROP	30.00	150.00
	526100 REP & MAINT-REAL PROPERT	914.19	914.19
	526101 EDUC AND REC EQUIP REP		27.30
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527300 REP & MAINT-MEDICAL EQUI		340.00
	527400 REP & MAINT-DATA PROC	1,228.32	5,929.25
	527500 REP & MAINT-COMM EQUIP	25.00	918.12
	527600 REP & MAINT-HOUSE/INST E		54.64
	527801 ED/REC EQUIP REPAIR	151.92	1,586.30
	527809 OTHER EQUIP REPAIR		74.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,819.00	55,819.70
	532101 NON-CAP HARDWARE-DP		58,365.50
	532103 NON-CAP COMM EQUIP		2,653.30
	532104 NON-CAP OFFICE EQUIPMENT	2,250.64	42,054.25
	532105 NON-CAP HSHLD/INST EQUIP		1,927.61
	532106 NON-CAP PHT/MEDIA EQUIP		7,899.00
	532107 NON-CAP EDUCATIONAL EQUIP	3,044.99	55,181.33
	532108 NON-CAP RECREATION EQUIP		4,918.75
	532109 NON-CAP OTHER EQUIP	269.50	419.50
	533100 HOUSEHOLD & INSTIT EXP		72.71
	533900 FOOD EXPENSE		655.78
	534600 ED & RECREATIONAL SUP EX	3,643.18	33,923.75
	534601 ED/RECREATIONAL EQUIPMENT	656.94	12,707.56
	534602 ATHLETIC SUPPLIES	114.44	186.44
	534801 CONSTR/MAINT SUPPLIES	2,549.78	5,223.66
	537100 LABORATORY SUP EXP	1,847.83	2,765.67
	545000 LABORATORY SERVICES		4,013.05
	547100 EDUCATIONAL SERVICES		19,155.00
	554900 OTHER CONTRACTUAL SERVICES		1,101.00
	554901 CONTR PRFRMNCS/SPEAKERS		13,100.00
	554909 OTHER CONTR SVCS	700.00	6,750.00
	555101 SOFTWARE MAINTENANCE	9,262.00	38,011.00
	555102 SOFTWARE UPGRADES	54.95	54.95
	555103 SOFTWARE LICENSES	1,201.98	2,088.55
	559109 OTHER OPERATING EXP	2,160.00	3,239.73
	Major Account 520000 Total	77,731.62	641,516.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		686.13
	571101 MEALS	1,321.39	3,747.14
	571102 LODGING	2,852.42	11,996.90
	571900 MEALS-ONE DAY TRAVEL		22.59
	572100 COMMERCIAL TRANSPORTATIO	1,559.68	5,821.59
	572101 AIRLINE/RAIL TICKETS	519.39	519.39
	573100 STATE-OWNED TRANSPORT	11,456.73	49,050.40
	574500 PERSONAL VEHICLE MILEAGE	695.50	2,995.56
	575100 MISC TRAVEL EXPENSE	49.00	434.26
	Major Account 570000 Total	18,454.11	75,273.96
	580000 Capital Outlay		

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,789.00	19,456.64
	582401 ED/RECREATIONAL EQUIPMENT	6,200.00	6,200.00
	583000 FURNITURE AND OFFICE EQUIPMENT	853.83-	2,884.83-
	583001 OFFICE EQUIPMENT		1,320.00
	583300 COMPUTER HARDWARE EQUIPMENT	15,750.00	43,477.70
	Major Account 580000 Total	35,885.17	67,569.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00	900.00
	593100 GRANTS	1,008.50	18,518.75
	Major Account 590000 Total	1,908.50	19,418.75
	Fund 25010 Expenditures Total	855,990.45	2,611,651.09
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		54,142.48-
	Major Account 460000 Total		54,142.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,148.15-
	471116 LAB FEES	100.00-	22,686.62-
	471145 MISC ACTIVITY FEES	30.00-	9,294.97-
	471179 OTHER SERVICES	4,194.55-	8,017.05-
	Major Account 470000 Total	4,324.55-	42,146.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4.68-
	493200 OPERATING TRANSFERS OUT		563.91
	Major Account 490000 Total		559.23
	Fund 49000 Revenues Total	4,324.55-	95,730.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,500.00
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		1,387.50
	515200 OASDI EXPENSE		1,504.78
	515400 LIFE & ACCIDENT INS EXP		18.01
	515500 HEALTH INSURANCE EXPENSE		2,383.43
	Major Account 510000 Total		25,793.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.08
	521200 COM EXPENSE - VOICE/DATA		613.95
	521500 PUBLICATION & PRINT EXP		81.49

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521503 PRINTING	600.00	617.50
	522102 SUBSCRIPTIONS		27.96
	522104 ENTRY FEES		202.00
	522400 SUBSISTENCE		5,773.19
	525101 RENT-COPIERS		434.44
	526101 EDUC AND REC EQUIP REP		571.40
	531100 OFFICE SUPPLIES EXPENSE	149.75-	738.81
	532105 NON-CAP HSHLD/INST EQUIP		557.71
	533900 FOOD EXPENSE		643.10
	534600 ED & RECREATIONAL SUP EX		2,848.56
	534601 ED/RECREATIONAL EQUIPMENT	465.00	9,550.69
	534602 ATHLETIC SUPPLIES		1,211.34
	534800 CONST & MAINT SUP EXP		5.10
	534801 CONSTR/MAINT SUPPLIES		604.13
	534900 MISCELLANEOUS SUP EXP		963.10
	539500 PURCHASING CARD SUSPENSE		6,343.45-
	547101 HONORARIA/STIPENDS		7,024.00
	554900 OTHER CONTRACTUAL SERVICES		9,437.52
	554909 OTHER CONTR SVCS	100.00	16,906.54
	555102 SOFTWARE UPGRADES		1,560.00
	555103 SOFTWARE LICENSES	659.98	776.98
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	1,675.23	59,586.14
	570000 Travel Expenses		
	571101 MEALS		111.82
	572100 COMMERCIAL TRANSPORTATIO		739.67
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		864.49
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,450.00
	Major Account 580000 Total		3,450.00
	Fund 49000 Expenditures Total	1,675.23	89,694.35
	Program Revenues	192,638.28-	5,629,662.52-
	Program Expenditures	858,993.51	9,066,543.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	824.00	2,654.00
	Major Account 510000 Total	824.00	2,654.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	23.50
	534600 ED & RECREATIONAL SUP EX	1,845.68	1,845.68
	537100 LABORATORY SUP EXP	441.45	764.43
	554900 OTHER CONTRACTUAL SERVICES		2,102.37
	Major Account 520000 Total	2,288.71	4,735.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.08
	573100 STATE-OWNED TRANSPORT	58.23	1,672.85
	574500 PERSONAL VEHICLE MILEAGE	1,305.38	1,305.38
	Major Account 570000 Total	1,363.61	3,959.31
	Fund 25010 Expenditures Total	4,476.32	11,349.29
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,000.00-
	461300 PASS-THROUGH FEDERAL GRA		176,199.00-
	461500 OP GRANTS - STATE AGENCI	923.26-	923.26-
	Major Account 460000 Total	923.26-	183,122.26-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,226.40-
	Major Account 470000 Total		2,226.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,670.56-
	493200 OPERATING TRANSFERS OUT		2,420.56
	Major Account 490000 Total		10,250.00-
	Fund 49000 Revenues Total	923.26-	195,598.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	115,288.67
	511200 TEMPORARY SALARIES-WAGE	1,465.44	9,720.96
	511900 SUPPLEMENTAL		6,650.00
	515100 RETIREMENT PLANS EXPENSE		291.71
	515200 OASDI EXPENSE	38.25	679.30
	Major Account 510000 Total	2,003.69	132,630.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.62	1,458.85
	521200 COM EXPENSE - VOICE/DATA		165.06

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,160.65
	522200 CONFERENCE REGISTRATION		905.00
	522400 SUBSISTENCE		397.43
	525100 RENT EXP-OFFICE EQUIP		9.96
	525101 RENT-COPIERS	13.61	1,048.60
	531100 OFFICE SUPPLIES EXPENSE	84.06	4,534.68
	532100 NON-CAPITALIZED EQUIP PU		138.23
	532107 NON-CAP EDUCATIONAL EQUIP		2,870.00
	534600 ED & RECREATIONAL SUP EX	339.95	374.27
	534601 ED/RECREATIONAL EQUIPMENT	155.71	1,080.84
	537100 LABORATORY SUP EXP	844.55	4,263.42
	539100 INDIRECT COST ALLOWANCE	3,581.00	13,097.00
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	547101 HONORARIA/STIPENDS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,450.00
	554909 OTHER CONTR SVCS		400.00
	555103 SOFTWARE LICENSES		343.59
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,093.50	54,897.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.90
	571101 MEALS	24.00	2,975.60
	571102 LODGING		4,421.44
	572100 COMMERCIAL TRANSPORTATIO		8,113.22
	573100 STATE-OWNED TRANSPORT	990.60	4,102.97
	574500 PERSONAL VEHICLE MILEAGE		722.82
	575100 MISC TRAVEL EXPENSE		82.46
	Major Account 570000 Total	1,014.60	21,446.41
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		13,775.00
	Major Account 580000 Total		13,775.00
	Fund 49000 Expenditures Total	9,111.79	222,749.63
	Program Revenues	923.26	195,598.66
	Program Expenditures	13,588.11	234,098.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,891.41
	511200 TEMPORARY SALARIES-WAGE		4,535.23
	512100 VACATION LEAVE EXPENSE		1,951.75
	512200 SICK LEAVE EXPENSE		275.84
	515100 RETIREMENT PLANS EXPENSE		2,684.03
	515200 OASDI EXPENSE		5,848.05
	515400 LIFE & ACCIDENT INS EXP		96.80
	515500 HEALTH INSURANCE EXPENSE		6,681.07
	Major Account 510000 Total		97,964.18
	Fund 10000 Expenditures Total		97,964.18
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.00	7,055.00
	511200 TEMPORARY SALARIES-WAGE	1,048.03	6,620.75
	515100 RETIREMENT PLANS EXPENSE	242.25	242.25
	515200 OASDI EXPENSE	527.37	527.37
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	607.21	607.21
	Major Account 510000 Total	9,488.66	15,061.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.59	244.25
	521200 COM EXPENSE - VOICE/DATA	.40	395.69
	521500 PUBLICATION & PRINT EXP	26.00	26.00
	521503 PRINTING		309.05
	521506 BINDING/FRAMING		290.00
	522101 DUES/MEMBERSHIPS	320.00	535.00
	522105 DISPLAY TABLE/EXHIBIT FEES		400.00
	522200 CONFERENCE REGISTRATION		294.50
	522400 SUBSISTENCE		218.10
	525101 RENT-COPIERS	28.00	482.60
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	3,038.90	7,772.90
	531101 OFFICE SUPPLIES		15.95
	532105 NON-CAP HSHLD/INST EQUIP		345.00
	534600 ED & RECREATIONAL SUP EX		907.70
	534601 ED/RECREATIONAL EQUIPMENT		486.05
	534801 CONSTR/MAINT SUPPLIES		89.38
	534900 MISCELLANEOUS SUP EXP	118.41	1,644.64

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547101 HONORARIA/STIPENDS		200.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,471.00
	554909 OTHER CONTR SVCS		200.00
	Major Account 520000 Total	3,565.30	22,372.81
	570000 Travel Expenses		
	571101 MEALS		265.52
	571102 LODGING		540.47
	573100 STATE-OWNED TRANSPORT	62.25	470.59
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	62.25	1,284.58
	Fund 25010 Expenditures Total	13,116.21	38,718.77
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,285.49-
	463200 CAP GRANTS - STATE AGENC		296,455.00-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		362,540.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	7,193.02-
	471149 ATHLETIC GUARANTEES		4,574.00-
	471179 OTHER SERVICES	5,230.73-	92,345.70-
	472100 SALE OF SUP & MAT	1,697.80-	7,045.09-
	472200 REPROD & PUBLICATIONS	589.00-	7,096.75-
	Major Account 470000 Total	7,629.53-	118,254.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	280.88-	160,757.20-
	Major Account 480000 Total	280.88-	160,757.20-
	Fund 49000 Revenues Total	7,910.41-	641,552.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,417.80	121,541.83
	511200 TEMPORARY SALARIES-WAGE		43,218.39
	512100 VACATION LEAVE EXPENSE	125.79	7,862.00
	512200 SICK LEAVE EXPENSE		7,752.71
	512500 FUNERAL LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	790.78	10,287.50
	515200 OASDI EXPENSE	773.00	11,715.63
	515400 LIFE & ACCIDENT INS EXP	14.30	184.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,514.97	18,716.68
	Major Account 510000 Total	13,636.64	221,288.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.26	2,220.25
	521200 COM EXPENSE - VOICE/DATA		3,492.37
	521300 FREIGHT EXPENSE		208.84
	521309 FREIGHT-OTHER		176.94
	521500 PUBLICATION & PRINT EXP	35.00	761.80-
	521503 PRINTING	362.50	2,796.75
	521507 ADVERTISING-MARKETING		66.50
	521509 PRINTING-OTHER		1,764.00
	521900 AWARDS EXPENSE		19.98
	522101 DUES/MEMBERSHIPS		139.00
	522102 SUBSCRIPTIONS		94.85
	522103 ROYALTIES/LICENSES		50.00
	522109 DUES/SUBSCR-OTHER		141.00
	522200 CONFERENCE REGISTRATION		50.00
	522402 ACTIV LODGING		408.00
	525100 RENT EXP-OFFICE EQUIP		52.50
	525101 RENT-COPIERS	47.65	880.06
	525109 RENT-OTHER OFFICE EQ		52.50
	526101 EDUC AND REC EQUIP REP		32.86
	527400 REP & MAINT-DATA PROC		50.26
	527600 REP & MAINT-HOUSE/INST E		23.50
	527700 REP & MAINT-PHOTO/MEDIA		930.10
	527800 REP & MAINT-OTHER PROPER	2.33	249.96
	527809 OTHER EQUIP REPAIR		41.00
	531100 OFFICE SUPPLIES EXPENSE	11,373.21-	12,627.19-
	532101 NON-CAP HARDWARE-DP		7,563.10
	532104 NON-CAP OFFICE EQUIPMENT		6,448.06
	532107 NON-CAP EDUCATIONAL EQUIP		5,470.20
	533100 HOUSEHOLD & INSTIT EXP		936.14
	533900 FOOD EXPENSE		1,461.88
	533901 FOOD SERVICE-MEALS		7,502.43
	533902 FOOD SUPPLIES-GROCERIES		2,400.65
	534500 AGRICULTURAL SUPPLIES EX		4,675.90
	534600 ED & RECREATIONAL SUP EX	124.12	10,264.58
	534601 ED/RECREATIONAL EQUIPMENT		622.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES		17.50
	534800 CONST & MAINT SUP EXP		423.49
	534801 CONSTR/MAINT SUPPLIES		1,575.59
	534900 MISCELLANEOUS SUP EXP	487.43	4,440.45
	535100 MEDICAL SUPPLIES		11.70
	542500 ENG & ARCH SERVICES		5,206.40
	545000 LABORATORY SERVICES		511.01
	545200 MEDICAL ASSESSMENT SERV		15.00
	546900 OTHER MEDICAL SERVICES		20.50
	547100 EDUCATIONAL SERVICES		70.00
	547102 CONTRACT EDUC SVCS		25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	104.97	3,759.60
	548502 LANDSCAPE SERVICES		2,632.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	556100 INSURANCE EXPENSE		126.00
	559100 OTHER OPERATING EXP		25.50
	559109 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,058.95	68,177.26
	570000 Travel Expenses		
	571102 LODGING		204.00
	574500 PERSONAL VEHICLE MILEAGE	87.08	87.08
	Major Account 570000 Total	87.08	291.08
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		201,487.80
	Major Account 580000 Total		201,487.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188.45
	Major Account 590000 Total		188.45
	Fund 49000 Expenditures Total	3,664.77	491,433.00
	Program Revenues	7,910.41	641,552.25
	Program Expenditures	16,780.98	628,115.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637,568.31
	511200 TEMPORARY SALARIES-WAGE		74,504.97
	511900 SUPPLEMENTAL		1,200.00
	512100 VACATION LEAVE EXPENSE		40,997.82
	512200 SICK LEAVE EXPENSE		29,952.66
	512500 FUNERAL LEAVE EXPENSE		317.44
	515100 RETIREMENT PLANS EXPENSE		50,432.22
	515200 OASDI EXPENSE		52,022.93
	515400 LIFE & ACCIDENT INS EXP		967.57
	515500 HEALTH INSURANCE EXPENSE		83,114.02
	Major Account 510000 Total		971,077.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		682.53
	521300 FREIGHT EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP		371.32
	521505 ADVERTISING-CLASSIFIED/LEGAL		136.42
	521507 ADVERTISING-MARKETING		121.20
	521900 AWARDS EXPENSE		212.37
	522100 DUES & SUBSCRIPTION EXP		366.60
	522101 DUES/MEMBERSHIPS		166.00
	522102 SUBSCRIPTIONS		1,678.55
	522109 DUES/SUBSCR-OTHER		12.00
	522200 CONFERENCE REGISTRATION		734.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	524701 CLASSROOM/SPACE RENTAL		150.00
	524709 RENT-OTHER REAL PROPERTY		660.00
	525101 RENT-COPIERS		309.95
	527400 REP & MAINT-DATA PROC		8,258.66
	527500 REP & MAINT-COMM EQUIP		334.08
	527600 REP & MAINT-HOUSE/INST E		287.50
	527801 ED/REC EQUIP REPAIR		104.97
	527809 OTHER EQUIP REPAIR		459.50
	531100 OFFICE SUPPLIES EXPENSE		10,177.82
	532101 NON-CAP HARDWARE-DP		68,755.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,449.00
	532107 NON-CAP EDUCATIONAL EQUIP		2,898.00
	534600 ED & RECREATIONAL SUP EX		6,356.06

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT		299.09
	534801 CONSTR/MAINT SUPPLIES		97.39
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE		14,180.82
	555101 SOFTWARE MAINTENANCE		6,626.47
	555102 SOFTWARE UPGRADES		2,325.63
	555103 SOFTWARE LICENSES		21,944.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total		156,763.43
	570000 Travel Expenses		
	571101 MEALS		402.16
	571102 LODGING		2,171.69
	571900 MEALS-ONE DAY TRAVEL		7.33
	572100 COMMERCIAL TRANSPORTATIO		1,555.29
	573100 STATE-OWNED TRANSPORT		3,543.62
	574500 PERSONAL VEHICLE MILEAGE		696.94
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		8,460.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,855.25
	584800 LIBRARIES & MUSEUMS		47,701.16
	584802 PERIODICALS		98,625.84
	Major Account 580000 Total		157,182.25
	Fund 10000 Expenditures Total		1,293,483.65
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	139.06-	558.12-
	Major Account 480000 Total	139.06-	558.12-
	Fund 25010 Revenues Total	139.06-	558.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,293.61	62,127.11
	511200 TEMPORARY SALARIES-WAGE	4,788.09	4,891.09
	511900 SUPPLEMENTAL	246.66	246.66
	512100 VACATION LEAVE EXPENSE	8,052.36	8,052.36
	512200 SICK LEAVE EXPENSE	6,238.27	6,238.27
	512500 FUNERAL LEAVE EXPENSE	742.70	742.70
	515100 RETIREMENT PLANS EXPENSE	5,010.84	5,010.84
	515200 OASDI EXPENSE	5,560.45	5,708.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	97.90	97.90
	515500 HEALTH INSURANCE EXPENSE	7,980.22	7,980.22
	Major Account 510000 Total	99,011.10	101,095.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.57	2,454.30
	521200 COM EXPENSE - VOICE/DATA	25.86	2,947.92
	521400 DATA PROCESSING EXPENSE		16,806.80
	521503 PRINTING	10.50	60.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		55.39
	522101 DUES/MEMBERSHIPS		545.00
	522102 SUBSCRIPTIONS	211.80	1,434.30
	522200 CONFERENCE REGISTRATION	3,900.00	5,691.00
	522401 ACTIV CHARTER SVC		775.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	524709 RENT-OTHER REAL PROPERTY	165.00	465.00
	525101 RENT-COPIERS	.40	662.30
	527200 REP & MAINT-MOTOR VEHICL		152.61
	527400 REP & MAINT-DATA PROC	921.56	921.56
	527500 REP & MAINT-COMM EQUIP		1,231.10
	527800 REP & MAINT-OTHER PROPER	62.50	72.50
	527801 ED/REC EQUIP REPAIR	36.99	36.99
	531100 OFFICE SUPPLIES EXPENSE	3,049.88	6,640.71
	532101 NON-CAP HARDWARE-DP		46,030.00
	532104 NON-CAP OFFICE EQUIPMENT		2,295.38
	532106 NON-CAP PHT/MEDIA EQUIP	392.65	4,418.65
	534600 ED & RECREATIONAL SUP EX		167.64
	534601 ED/RECREATIONAL EQUIPMENT		99.45
	554909 OTHER CONTR SVCS		6,000.00
	555100 DATA PROC SOFTW LIC FEE	500.00	70,523.32
	555101 SOFTWARE MAINTENANCE	14,984.69	15,984.69
	555103 SOFTWARE LICENSES	5,268.75	16,852.12
	Major Account 520000 Total	29,762.15	203,425.33
	570000 Travel Expenses		
	571101 MEALS		404.38
	571102 LODGING	72.00	2,211.22
	572100 COMMERCIAL TRANSPORTATIO		1,328.28
	573100 STATE-OWNED TRANSPORT	1,395.78	4,606.93
	574500 PERSONAL VEHICLE MILEAGE		195.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,467.78	8,772.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,890.00	2,890.00
	583300 COMPUTER HARDWARE EQUIPMENT	43,476.50	47,151.20
	583600 COMMUN. & ELECTRONIC EQ	4,026.00	4,026.00
	584800 LIBRARIES & MUSEUMS	8,490.34	63,667.75
	587000 OTHER CAPITAL OUTLAYS	4,026.00	4,026.00
	Major Account 580000 Total	54,856.84	113,708.95
	Fund 25010 Expenditures Total	185,097.87	427,002.63
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		883.00
	Major Account 470000 Total		883.00
	Fund 49000 Revenues Total		883.00
	Program Revenues	139.06	1,441.12
	Program Expenditures	185,097.87	1,720,486.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		720,459.60
	511200 TEMPORARY SALARIES-WAGE		54,286.43
	511900 SUPPLEMENTAL		510.00
	512100 VACATION LEAVE EXPENSE		31,389.93
	512200 SICK LEAVE EXPENSE		13,653.87
	512500 FUNERAL LEAVE EXPENSE		2,305.86
	515100 RETIREMENT PLANS EXPENSE		54,697.45
	515200 OASDI EXPENSE		54,447.64
	515400 LIFE & ACCIDENT INS EXP		1,115.00
	515500 HEALTH INSURANCE EXPENSE		120,966.75
	Major Account 510000 Total		1,053,832.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.63
	521300 FREIGHT EXPENSE		10.09
	521500 PUBLICATION & PRINT EXP		657.99
	521503 PRINTING		561.00
	521504 PHOTO SERVICES		19.32
	521505 ADVERTISING-CLASSIFIED/LEGAL		295.00
	521507 ADVERTISING-MARKETING		247.34
	521509 PRINTING-OTHER		651.58
	521900 AWARDS EXPENSE		936.70
	521901 AWARDS		278.32
	521902 PRIZES/INCENTIVES		1,072.25
	522100 DUES & SUBSCRIPTION EXP		110.95
	522101 DUES/MEMBERSHIPS		1,297.00
	522102 SUBSCRIPTIONS		237.55
	522109 DUES/SUBSCR-OTHER		63.55
	522200 CONFERENCE REGISTRATION		4,140.00
	522400 SUBSISTENCE		3,043.49
	522401 ACTIV CHARTER SVC		18,302.30
	522402 ACTIV LODGING		6,593.27
	522403 ACTIV MEALS		1,004.74
	522406 LOCAL TEAM MEALS		179.55
	525101 RENT-COPIERS		3,313.60
	526100 REP & MAINT-REAL PROPERT		35.00
	526101 EDUC AND REC EQUIP REP		116.79
	527400 REP & MAINT-DATA PROC		525.00
	527500 REP & MAINT-COMM EQUIP		285.22

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		373.97
	531100 OFFICE SUPPLIES EXPENSE		3,962.17
	531500 SUPPLIES USED FOR PRODUC		10.00
	532101 NON-CAP HARDWARE-DP		3,616.89
	532104 NON-CAP OFFICE EQUIPMENT		98.86
	532106 NON-CAP PHT/MEDIA EQUIP		313.65
	533101 CLEANING SUPPLIES		33.86
	533900 FOOD EXPENSE		56.65
	533901 FOOD SERVICE-MEALS		64.08
	534600 ED & RECREATIONAL SUP EX		1,006.06
	534601 ED/RECREATIONAL EQUIPMENT		805.00
	534602 ATHLETIC SUPPLIES		7,364.93
	534800 CONST & MAINT SUP EXP		111.00
	534801 CONSTR/MAINT SUPPLIES		386.03
	534900 MISCELLANEOUS SUP EXP		581.00
	535100 MEDICAL SUPPLIES		559.69
	546901 ATHLETIC MEDICAL SERVICES		486.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554901 CONTR PRFRMNCS/SPEAKERS		1,700.00
	554904 ATHLETIC SPORTS OFFICIATING		100.00
	554909 OTHER CONTR SVCS		100.00
	555103 SOFTWARE LICENSES		164.95
	559109 OTHER OPERATING EXP		12.50
	Major Account 520000 Total		66,387.52
	570000 Travel Expenses		
	571101 MEALS		3,056.90
	571102 LODGING		3,113.03
	572100 COMMERCIAL TRANSPORTATIO		1,863.91
	573100 STATE-OWNED TRANSPORT		3,301.51
	574500 PERSONAL VEHICLE MILEAGE		1,243.23
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		12,810.08
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		3,432.00
	Major Account 580000 Total		3,432.00
	Fund 10000 Expenditures Total		1,136,462.13

25010 CHADRON CASH FUND
Revenues

470000 Revenues - Sales & Charges

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	140.00-	70,480.00-
	471136 PLACEMENT FEE	239.00-	6,245.00-
	Major Account 470000 Total	379.00-	76,725.00-
	Fund 25010 Revenues Total	379.00-	76,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,464.35	77,939.97
	511200 TEMPORARY SALARIES-WAGE	3,250.67	3,250.67
	512100 VACATION LEAVE EXPENSE	6,312.92	6,312.92
	512200 SICK LEAVE EXPENSE	1,217.62	1,217.62
	512500 FUNERAL LEAVE EXPENSE	538.84	538.84
	515100 RETIREMENT PLANS EXPENSE	5,145.11	6,155.81
	515200 OASDI EXPENSE	5,281.47	6,261.18
	515400 LIFE & ACCIDENT INS EXP	103.58	117.98
	515500 HEALTH INSURANCE EXPENSE	11,112.54	13,027.55
	Major Account 510000 Total	97,427.10	114,822.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,711.97	19,200.97
	521200 COM EXPENSE - VOICE/DATA	151.50	11,942.38
	521500 PUBLICATION & PRINT EXP		265.00
	521503 PRINTING	165.00	8,269.73
	521504 PHOTO SERVICES		38.44
	521507 ADVERTISING-MARKETING		319.45
	521901 AWARDS	39.90	39.90
	521902 PRIZES/INCENTIVES		54.23
	522100 DUES & SUBSCRIPTION EXP		369.00
	522101 DUES/MEMBERSHIPS	2,473.00	4,728.00
	522102 SUBSCRIPTIONS	169.00	703.83
	522103 ROYALTIES/LICENSES		29.00
	522104 ENTRY FEES		3.00
	522109 DUES/SUBSCR-OTHER	112.00	13,230.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,755.50
	522400 SUBSISTENCE	2,204.15-	45,112.77
	522401 ACTIV CHARTER SVC		7,850.00
	522402 ACTIV LODGING	1,594.64	3,211.44
	522403 ACTIV MEALS		746.73
	525101 RENT-COPIERS	653.07	8,463.42
	526100 REP & MAINT-REAL PROPERT		25.00
	527400 REP & MAINT-DATA PROC		61.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		562.50
	527801 ED/REC EQUIP REPAIR	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,720.39	11,633.07
	532100 NON-CAPITALIZED EQUIP PU		359.99
	532101 NON-CAP HARDWARE-DP	1,930.00-	5,981.00
	532104 NON-CAP OFFICE EQUIPMENT		7,719.97
	533100 HOUSEHOLD & INSTIT EXP		22.88
	534600 ED & RECREATIONAL SUP EX	1,244.24	8,536.89
	534601 ED/RECREATIONAL EQUIPMENT	379.50	1,100.33
	534602 ATHLETIC SUPPLIES	2,507.48-	14,066.48
	534801 CONSTR/MAINT SUPPLIES	18.15-	14.03
	534900 MISCELLANEOUS SUP EXP		120.00
	535100 MEDICAL SUPPLIES	457.46	457.46
	539500 PURCHASING CARD SUSPENSE		6,343.45
	546900 OTHER MEDICAL SERVICES		87.00
	546909 OTHER MEDICAL SERVICES	198.00	198.00
	554904 ATHLETIC SPORTS OFFICIATING		6,309.00
	554909 OTHER CONTR SVCS	365.00	665.00
	555103 SOFTWARE LICENSES		93.99
	556100 INSURANCE EXPENSE		47,801.00
	Major Account 520000 Total	7,114.89	238,536.17
	570000 Travel Expenses		
	571101 MEALS	234.80	516.59
	571102 LODGING	1,081.13	3,370.17
	572100 COMMERCIAL TRANSPORTATIO	688.10	2,226.47
	572101 AIRLINE/RAIL TICKETS		498.89
	573100 STATE-OWNED TRANSPORT	4,992.50	33,234.36
	574500 PERSONAL VEHICLE MILEAGE		448.05
	Major Account 570000 Total	6,996.53	40,294.53
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,984.00
	Major Account 580000 Total		4,984.00
	Fund 25010 Expenditures Total	111,538.52	398,637.24
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,118.87-	6,743.18-
	465100 NONGRANT REIMBURSEMENTS	3,808.80-	15,510.85-
	Major Account 460000 Total	5,927.67-	22,254.03-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700.82-
	Major Account 490000 Total		700.82-
	Fund 49000 Revenues Total	5,927.67-	22,954.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		82.00
	Major Account 510000 Total		82.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.74
	521901 AWARDS	117.15	117.15
	522200 CONFERENCE REGISTRATION		435.00
	522400 SUBSISTENCE	6,171.80	6,171.80
	522402 ACTIV LODGING		1,688.78
	522403 ACTIV MEALS		377.10
	532101 NON-CAP HARDWARE-DP	1,930.00	1,930.00
	533901 FOOD SERVICE-MEALS		123.50
	534600 ED & RECREATIONAL SUP EX		460.06
	534602 ATHLETIC SUPPLIES	3,073.55	3,736.37
	534801 CONSTR/MAINT SUPPLIES	18.15	18.15
	537100 LABORATORY SUP EXP		44.60
	554909 OTHER CONTR SVCS		680.45
	559109 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	11,310.65	15,916.70
	570000 Travel Expenses		
	571101 MEALS		365.50
	571102 LODGING		1,085.50
	572101 AIRLINE/RAIL TICKETS		895.35
	573100 STATE-OWNED TRANSPORT		240.48
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,598.83
	Fund 49000 Expenditures Total	11,310.65	18,597.53
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,750.00-	6,750.00-
	Major Account 460000 Total	6,750.00-	6,750.00-
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	972.96-	182,779.61-
	471106 STUDENT ACTIVITY FEE	169.60-	101,657.98-
	471140 OTHER STUDENT FEES		119.63-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		3,491.32-
	Major Account 470000 Total	1,142.56-	288,048.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.13-	2,210.67-
	Major Account 480000 Total	170.13-	2,210.67-
	Fund 65050 Revenues Total	8,062.69-	297,009.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.60	235.46
	521200 COM EXPENSE - VOICE/DATA	27.00	428.89
	521300 FREIGHT EXPENSE		190.86
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING	83.50	12,836.08
	521505 ADVERTISING-CLASSIFIED/LEGAL		131.25
	521506 BINDING/FRAMING		159.00
	521507 ADVERTISING-MARKETING		3,130.02
	521509 PRINTING-OTHER		348.37
	521901 AWARDS		882.99
	521902 PRIZES/INCENTIVES		40.00
	522100 DUES & SUBSCRIPTION EXP		70.13
	522101 DUES/MEMBERSHIPS		12,711.00
	522102 SUBSCRIPTIONS		137.50
	522103 ROYALTIES/LICENSES		1,134.04
	522105 DISPLAY TABLE/EXHIBIT FEES	60.00	60.00
	522109 DUES/SUBSCR-OTHER		100.00
	522400 SUBSISTENCE	140.00	16,498.20
	522401 ACTIV CHARTER SVC		12,000.00
	522402 ACTIV LODGING	581.36	16,714.30
	522403 ACTIV MEALS		5,416.08
	522406 LOCAL TEAM MEALS		215.88
	522409 ACTIV TRAVEL-OTHER		119.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	525101 RENT-COPIERS	2.82	484.19
	525509 RENT-OTHER PERS PROP		725.00
	526101 EDUC AND REC EQUIP REP		150.00
	527800 REP & MAINT-OTHER PROPER		60.00
	527801 ED/REC EQUIP REPAIR		275.00
	531100 OFFICE SUPPLIES EXPENSE	125.41	3,302.42
	532104 NON-CAP OFFICE EQUIPMENT		263.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	532108 NON-CAP RECREATION EQUIP		1,025.55
	533900 FOOD EXPENSE		1,577.45
	533901 FOOD SERVICE-MEALS		8,124.05
	533902 FOOD SUPPLIES-GROCERIES		55.33
	534600 ED & RECREATIONAL SUP EX	1,418.34	48,642.61
	534601 ED/RECREATIONAL EQUIPMENT		954.80
	534602 ATHLETIC SUPPLIES	2,237.77	36,576.08
	534800 CONST & MAINT SUP EXP		6.29
	534801 CONSTR/MAINT SUPPLIES		7.18
	534900 MISCELLANEOUS SUP EXP		4,071.24
	546900 OTHER MEDICAL SERVICES		246.35
	546901 ATHLETIC MEDICAL SERVICES	315.97	11,996.59
	547101 HONORARIA/STIPENDS		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		9,930.90
	554901 CONTR PRFRMNCS/SPEAKERS	470.00	41,155.00
	554909 OTHER CONTR SVCS	700.00	29,370.31
	555102 SOFTWARE UPGRADES		609.66
	559109 OTHER OPERATING EXP		1,070.00
	Major Account 520000 Total	6,212.77	285,640.35
	570000 Travel Expenses		
	571102 LODGING		853.58
	572100 COMMERCIAL TRANSPORTATIO		612.54
	572101 AIRLINE/RAIL TICKETS		3,491.32
	573100 STATE-OWNED TRANSPORT	751.52	1,281.80
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total	751.52	6,339.24
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		2,088.00
	Major Account 580000 Total		2,088.00
	Fund 65050 Expenditures Total	6,964.29	294,067.59
	Program Revenues	14,369.36	396,689.06
	Program Expenditures	129,813.46	1,847,764.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,329,560.13
	511200 TEMPORARY SALARIES-WAGE		60,708.77
	511800 COMPENSATORY TIME PAID	444.36	745.73
	511900 SUPPLEMENTAL		973.67
	512100 VACATION LEAVE EXPENSE		91,239.17
	512200 SICK LEAVE EXPENSE		50,343.02
	512500 FUNERAL LEAVE EXPENSE		311.21
	515100 RETIREMENT PLANS EXPENSE		99,871.57
	515200 OASDI EXPENSE		102,887.73
	515400 LIFE & ACCIDENT INS EXP		2,186.55
	515500 HEALTH INSURANCE EXPENSE		247,553.99
	519100 OTHER PERSONAL SERV EXP	444.36-	
	Major Account 510000 Total		1,986,381.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	5.49	22,682.26
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE		60.85
	521500 PUBLICATION & PRINT EXP		6,096.21
	521501 COPY SERVICES		2,163.89
	521503 PRINTING		5,370.25
	521504 PHOTO SERVICES		1,319.60
	521505 ADVERTISING-CLASSIFIED/LEGAL	186.44	9,207.69
	521507 ADVERTISING-MARKETING		11,153.01
	521900 AWARDS EXPENSE		75.00
	521901 AWARDS		828.54
	522100 DUES & SUBSCRIPTION EXP		2,764.21
	522101 DUES/MEMBERSHIPS		11,144.50
	522102 SUBSCRIPTIONS		2,180.00
	522103 ROYALTIES/LICENSES		400.00
	522104 ENTRY FEES		123.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,161.15
	522109 DUES/SUBSCR-OTHER		1,045.50
	522200 CONFERENCE REGISTRATION		11,378.00
	522400 SUBSISTENCE		295.12
	522402 ACTIV LODGING		461.52
	522409 ACTIV TRAVEL-OTHER		400.00
	522600 JOB APPLICANT EXPENSE		18,947.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	525100 RENT EXP-OFFICE EQUIP		54.00
	525101 RENT-COPIERS		5,443.23
	525503 RENT-MAINT/GROUNDS EQUIP		3,720.00
	525509 RENT-OTHER PERS PROP		940.00
	526100 REP & MAINT-REAL PROPERT		46,620.82
	526101 EDUC AND REC EQUIP REP		2,904.30
	527200 REP & MAINT-MOTOR VEHICL		10,334.81
	527201 TSB VEHICLE REPAIR		255.81
	527202 INST VEHICLE REPAIR		173.00
	527400 REP & MAINT-DATA PROC		2,066.14
	527500 REP & MAINT-COMM EQUIP		335.00
	527800 REP & MAINT-OTHER PROPER		3,794.56
	527809 OTHER EQUIP REPAIR		118.09
	531100 OFFICE SUPPLIES EXPENSE		6,445.97
	532100 NON-CAPITALIZED EQUIP PU	1,900.00	1,900.00
	532101 NON-CAP HARDWARE-DP		6,470.95
	532104 NON-CAP OFFICE EQUIPMENT		3,480.55
	532105 NON-CAP HSHLD/INST EQUIP		5,611.76
	532106 NON-CAP PHT/MEDIA EQUIP	88.05-	1,041.74
	532107 NON-CAP EDUCATIONAL EQUIP		3,354.00
	532109 NON-CAP OTHER EQUIP		1,411.99
	533100 HOUSEHOLD & INSTIT EXP		15.42
	533102 UNIFORMS/LINENS		641.43
	533900 FOOD EXPENSE		7.50
	533901 FOOD SERVICE-MEALS		1,069.17
	534600 ED & RECREATIONAL SUP EX		5,380.37
	534601 ED/RECREATIONAL EQUIPMENT		4,522.00
	534800 CONST & MAINT SUP EXP		1,042.00
	534801 CONSTR/MAINT SUPPLIES		3,994.88
	534802 SHOP TOOLS/SUPPLIES		2,486.42
	534900 MISCELLANEOUS SUP EXP		1,104.70
	538103 FUEL		7,264.54
	541100 ACCTG & AUDITING SERVICES		5,225.00
	541500 LEGAL SERVICES EXPENSE		70.00
	542500 ENG & ARCH SERVICES		4,711.28
	543300 IT CONSULTING-OTHER	22,653.26	22,653.26
	546900 OTHER MEDICAL SERVICES		354.51

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547101 HONORARIA/STIPENDS		500.00
	554900 OTHER CONTRACTUAL SERVICES		45,427.99
	554901 CONTR PRFRMNCS/SPEAKERS		750.00
	554909 OTHER CONTR SVCS		5,086.50
	555100 DATA PROC SOFTW LIC FEE		453.80
	555101 SOFTWARE MAINTENANCE		92,660.40
	555102 SOFTWARE UPGRADES		1,365.08
	556100 INSURANCE EXPENSE		13,655.00
	559109 OTHER OPERATING EXP		567.45
	Major Account 520000 Total	24,657.14	486,767.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.64	1,643.62
	571101 MEALS		7,255.76
	571102 LODGING		18,362.73
	571600 MEALS-NOT TRAVEL STATUS		59.66
	572100 COMMERCIAL TRANSPORTATIO	16.28	12,678.46
	572101 AIRLINE/RAIL TICKETS		14,779.98
	573100 STATE-OWNED TRANSPORT	173.74	38,304.27
	574500 PERSONAL VEHICLE MILEAGE	32.97	2,423.04
	575100 MISC TRAVEL EXPENSE	11.93	453.91
	Major Account 570000 Total	645.56	95,961.43
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,230.76
	581200 BUILDINGS		21,360.00
	582101 CONST/MAINT EQUIPMENT		3,548.00
	582402 HSHLD/INST EQUIP/FURN		2,500.80
	583000 FURNITURE AND OFFICE EQUIPMENT		1,949.50
	583300 COMPUTER HARDWARE EQUIPMENT		25,980.40
	584800 LIBRARIES & MUSEUMS		4,488.00
	Major Account 580000 Total		61,057.46
	Fund 10000 Expenditures Total	25,302.70	2,630,168.05
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,070.00-	26,690.30-
	471107 TECHNOLOGY FEE	4,959.30-	174,645.01-
	471130 DEGREE FEE	280.00-	9,060.00-
	471135 PAYMENT PLAN FEE	180.00-	9,275.00-
	471139 TRANSCRIPT	2,052.50-	15,956.35-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,541.80-	235,626.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,514.69-	141,501.30-
	484500 REIMB NON-GOVT SOURCES		12,255.36-
	485104 PARKING FINES	140.00-	18,347.34-
	486300 CLEARING ACCOUNT	10,652.56	22,694.64
	486600 CREDIT CARD CLEARING	21,003.00	
	Major Account 480000 Total	14,000.87	149,409.36-
	Fund 25010 Revenues Total	4,459.07	385,036.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,529.30	133,468.06
	511200 TEMPORARY SALARIES-WAGE	4,356.42	4,356.42
	511800 COMPENSATORY TIME PAID	505.26	505.26
	511900 SUPPLEMENTAL	1,890.00	2,090.00
	512100 VACATION LEAVE EXPENSE	33,675.87	34,819.35
	512200 SICK LEAVE EXPENSE	5,785.67	6,340.03
	512500 FUNERAL LEAVE EXPENSE	687.85	687.85
	515100 RETIREMENT PLANS EXPENSE	11,182.90	12,370.67
	515200 OASDI EXPENSE	11,935.62	13,145.21
	515400 LIFE & ACCIDENT INS EXP	187.45	203.01
	515500 HEALTH INSURANCE EXPENSE	21,268.25	21,346.06
	516500 WORKERS COMP PREMIUMS		113,904.52
	Major Account 510000 Total	211,004.59	343,236.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,380.39	56,462.52
	521101 POSTAGE CHARGES		2,021.70
	521200 COM EXPENSE - VOICE/DATA	1,257.77	28,385.55
	521300 FREIGHT EXPENSE		216.26
	521400 DATA PROCESSING EXPENSE	12.00	60.00
	521500 PUBLICATION & PRINT EXP	23.76	52,270.87
	521503 PRINTING	3,430.25	40,776.22
	521504 PHOTO SERVICES	82.44	894.47
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,566.08	6,404.38
	521506 BINDING/FRAMING		75.00
	521507 ADVERTISING-MARKETING	2,980.58	46,933.41
	521509 PRINTING-OTHER		1,551.00
	521900 AWARDS EXPENSE	5.00	505.00
	521902 PRIZES/INCENTIVES		106.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	853.50	4,435.93
	522101 DUES/MEMBERSHIPS	222.68	14,067.65
	522102 SUBSCRIPTIONS		948.22
	522103 ROYALTIES/LICENSES		2,431.00
	522104 ENTRY FEES		9.00
	522105 DISPLAY TABLE/EXHIBIT FEES		3,200.00
	522109 DUES/SUBSCR-OTHER	174.00	2,751.00
	522200 CONFERENCE REGISTRATION	159.00	15,539.00
	522400 SUBSISTENCE		177.96
	522402 ACTIV LODGING		360.00
	522600 JOB APPLICANT EXPENSE	16,749.67	37,597.47
	525101 RENT-COPIERS	673.17	15,131.63
	526100 REP & MAINT-REAL PROPERT	2,455.00	14,079.00
	527200 REP & MAINT-MOTOR VEHICL	4,912.64	9,452.28
	527400 REP & MAINT-DATA PROC	2,078.45	6,923.59
	527500 REP & MAINT-COMM EQUIP	25.00	814.49
	527800 REP & MAINT-OTHER PROPER		1,519.50
	527801 ED/REC EQUIP REPAIR		780.00
	527809 OTHER EQUIP REPAIR		102.00
	531100 OFFICE SUPPLIES EXPENSE	2,435.27	28,642.66
	531101 OFFICE SUPPLIES		2,227.42
	532101 NON-CAP HARDWARE-DP	3,925.00	18,320.08
	532103 NON-CAP COMM EQUIP		2,283.24
	532104 NON-CAP OFFICE EQUIPMENT	5,851.29	12,929.83
	532106 NON-CAP PHT/MEDIA EQUIP		3,332.48
	532109 NON-CAP OTHER EQUIP		1,034.30
	533100 HOUSEHOLD & INSTIT EXP		635.30
	533102 UNIFORMS/LINENS	124.00	1,424.93
	533900 FOOD EXPENSE	71.40	385.23
	533901 FOOD SERVICE-MEALS		359.17
	534600 ED & RECREATIONAL SUP EX	1,442.16	18,879.52
	534601 ED/RECREATIONAL EQUIPMENT	9.98	1,745.41
	534800 CONST & MAINT SUP EXP		24,259.74
	534801 CONSTR/MAINT SUPPLIES	868.88	28,340.14
	534802 SHOP TOOLS/SUPPLIES	991.00	1,011.36
	534900 MISCELLANEOUS SUP EXP		570.10
	535100 MEDICAL SUPPLIES	744.40	1,608.03
	538100 VEHICLE & EQUIP SUP EXP		385.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538103 FUEL	3,510.53	6,790.73
	541100 ACCTG & AUDITING SERVICES		72,700.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541600 GROSS PROCEEDS LEGAL EXP	242.58	6,720.59
	541700 LEGAL RELATED EXPENSE		2,340.00
	542500 ENG & ARCH SERVICES		15,252.54
	543300 IT CONSULTING-OTHER	7,789.23	7,789.23
	546900 OTHER MEDICAL SERVICES		7,921.94
	546909 OTHER MEDICAL SERVICES		3,120.00
	554900 OTHER CONTRACTUAL SERVICES	12,076.60	64,400.39
	554901 CONTR PRFRMNCS/SPEAKERS		2,000.00
	554909 OTHER CONTR SVCS		1,099.95
	555101 SOFTWARE MAINTENANCE	295.00	14,111.03
	555102 SOFTWARE UPGRADES	5,863.00	5,863.00
	555103 SOFTWARE LICENSES	1,258.00	1,258.00
	556100 INSURANCE EXPENSE	6,841.00-	89,336.58
	556101 INS-GEN/PROF LIAB		922.20
	556103 INS-VEHICLES		11,518.28
	559101 CREDIT CARD FEES	4,178.83	25,060.14
	559109 OTHER OPERATING EXP		267.85
	Major Account 520000 Total	87,877.53	854,105.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,132.11	15,819.68
	571101 MEALS	123.06	1,980.71
	571102 LODGING	1,671.89	11,922.27
	572100 COMMERCIAL TRANSPORTATIO	1,047.37	6,712.12
	572101 AIRLINE/RAIL TICKETS	3,137.68	5,702.57
	573100 STATE-OWNED TRANSPORT	19,605.30	60,243.78
	574500 PERSONAL VEHICLE MILEAGE	3,096.54	7,593.75
	575100 MISC TRAVEL EXPENSE	30.95	153.95
	Major Account 570000 Total	33,844.90	110,128.83
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	2,277.00	2,277.00
	582101 CONST/MAINT EQUIPMENT		28,996.45
	582402 HSHLD/INST EQUIP/FURN		53,777.60
	583000 FURNITURE AND OFFICE EQUIPMENT	13,428.00	13,428.00
	583002 OFFICE FURNITURE		3,269.41
	583300 COMPUTER HARDWARE EQUIPMENT	14,769.70	45,530.70

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	19,828.50-	
	Major Account 580000 Total	10,646.20	147,279.16
	Fund 25010 Expenditures Total	343,373.22	1,454,749.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59.31-
	Fund 25010 Adjustments Total		59.31-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,367.00-	71,819.85-
	461700 OP GRANTS - OTHER		2,880.00-
	465100 NONGRANT REIMBURSEMENTS		113,288.67-
	Major Account 460000 Total	18,367.00-	187,988.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,297.00-	67,824.03-
	472100 SALE OF SUP & MAT		5,237.76-
	472200 REPROD & PUBLICATIONS	201.71-	3,416.30-
	473900 OTHER VEHICLE FEES		616.12-
	Major Account 470000 Total	1,498.71-	77,094.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.00-
	Major Account 480000 Total		8.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		674.13-
	493200 OPERATING TRANSFERS OUT		10,391.59
	Major Account 490000 Total		9,717.46
	Fund 49000 Revenues Total	19,865.71-	255,373.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.98
	511200 TEMPORARY SALARIES-WAGE	490.00	8,853.12
	515100 RETIREMENT PLANS EXPENSE		117.30
	515200 OASDI EXPENSE		162.54
	515400 LIFE & ACCIDENT INS EXP		4.44
	515500 HEALTH INSURANCE EXPENSE		594.66
	Major Account 510000 Total	490.00	9,742.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,439.41-	1,033.87-
	521200 COM EXPENSE - VOICE/DATA	6,299.78	2,986.00-
	521300 FREIGHT EXPENSE		128.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521301 FREIGHT-UPS	902.90	4,973.17
	521302 FREIGHT-EXPRESS SVC	110.73	1,144.29
	521503 PRINTING	265.00	740.00
	522101 DUES/MEMBERSHIPS		395.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		25.00
	525101 RENT-COPIERS	696.67	11,379.18-
	527500 REP & MAINT-COMM EQUIP		87.50
	527800 REP & MAINT-OTHER PROPER		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,601.25-	16,528.05
	531102 CENTRAL STORE SUPPL		3,464.97
	532104 NON-CAP OFFICE EQUIPMENT	1,370.00	2,238.26
	532107 NON-CAP EDUCATIONAL EQUIP		1,115.05
	533100 HOUSEHOLD & INSTIT EXP		345.73
	534801 CONSTR/MAINT SUPPLIES	22.22	22.22
	542500 ENG & ARCH SERVICES		3,927.60
	554900 OTHER CONTRACTUAL SERVICES		573.45
	Major Account 520000 Total	5,373.36-	21,632.47
	570000 Travel Expenses		
	571102 LODGING		129.00
	573100 STATE-OWNED TRANSPORT	19,777.05-	28,753.51-
	573101 MOTOR FUELS-CARS		125.54
	574500 PERSONAL VEHICLE MILEAGE		44.00
	Major Account 570000 Total	19,777.05-	28,454.97-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		68,503.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	1,000.00
	584200 VEHICLES & VEHICLE EQ		7,500.00
	587000 OTHER CAPITAL OUTLAYS	1,000.00-	
	587400 MASTER LEASE		13,806.69
	Major Account 580000 Total		90,809.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,465.29
	Major Account 590000 Total		9,465.29
	Fund 49000 Expenditures Total	24,660.41-	103,194.52
	Program Revenues	15,406.64-	640,409.29-
	Program Expenditures	344,015.51	4,188,112.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		461,970.98
	511200 TEMPORARY SALARIES-WAGE		18,391.49
	511800 COMPENSATORY TIME PAID	91.65	1,487.18
	511900 SUPPLEMENTAL		344.06-
	512100 VACATION LEAVE EXPENSE		33,627.99
	512200 SICK LEAVE EXPENSE		28,133.43
	512500 FUNERAL LEAVE EXPENSE		678.18
	512600 CIVIL LEAVE EXPENSE		60.84
	515100 RETIREMENT PLANS EXPENSE		38,790.91
	515200 OASDI EXPENSE		37,221.46
	515400 LIFE & ACCIDENT INS EXP		1,175.16
	515500 HEALTH INSURANCE EXPENSE		143,881.56
	519100 OTHER PERSONAL SERV EXP	91.65-	
	Major Account 510000 Total		765,075.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		100.65
	521600 ANNUITY & RETIREMENT PAY		712.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		1,295.00
	523101 NATURAL GAS		20,656.36
	523103 FUELS-OTHER		95,917.28
	523105 ELECTRICITY		37,429.97
	523106 WATER		13,253.40
	525101 RENT-COPIERS		532.50
	525503 RENT-MAINT/GROUNDS EQUIP		382.50
	526100 REP & MAINT-REAL PROPERT		18,212.25
	526101 EDUC AND REC EQUIP REP		1,600.00
	527200 REP & MAINT-MOTOR VEHICL		3,231.52
	527202 INST VEHICLE REPAIR		417.42
	527500 REP & MAINT-COMM EQUIP		128.60
	527600 REP & MAINT-HOUSE/INST E		432.75
	527800 REP & MAINT-OTHER PROPER		4,418.85
	527809 OTHER EQUIP REPAIR		139.80
	531100 OFFICE SUPPLIES EXPENSE		588.58
	532104 NON-CAP OFFICE EQUIPMENT		98.86
	533100 HOUSEHOLD & INSTIT EXP		6,975.77
	533103 INSTITUTIONAL SUPPLIES		395.05
	534800 CONST & MAINT SUP EXP		69.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		72,267.96
	534802 SHOP TOOLS/SUPPLIES		819.86
	538103 FUEL		298.76
	538104 FUELS-DIESEL		1,908.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,070.56
	548700 REFUSE/RECYCLING		13.60
	548701 REFUSE SERVICES		60.40
	554909 OTHER CONTR SVCS		877.37
	Major Account 520000 Total		284,361.10
	570000 Travel Expenses		
	571101 MEALS		381.14
	571102 LODGING		575.28
	Major Account 570000 Total		956.42
	580000 Capital Outlay		
	581200 BUILDINGS		4,995.00
	584801 SPECIMENS, COLLECTIONS, ETC.		118.45
	Major Account 580000 Total		5,113.45
	Fund 10000 Expenditures Total		1,055,506.09
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,678.99	39,338.83
	511200 TEMPORARY SALARIES-WAGE	5,211.14	5,211.14
	511800 COMPENSATORY TIME PAID	617.64	617.64
	511805 COMP TIME/SUPPORT STAFF		4.13
	512100 VACATION LEAVE EXPENSE	2,070.02	2,070.02
	512105 VAC/SUPPORT STAFF		806.99
	512200 SICK LEAVE EXPENSE	2,933.07	2,933.07
	512205 SICK/SUPPORT STAFF		25.82
	512500 FUNERAL LEAVE EXPENSE	320.06	320.06
	515100 RETIREMENT PLANS EXPENSE	3,276.15	3,388.41
	515200 OASDI EXPENSE	3,245.88	3,358.41
	515400 LIFE & ACCIDENT INS EXP	106.62	106.62
	515500 HEALTH INSURANCE EXPENSE	12,711.63	12,711.63
	Major Account 510000 Total	69,171.20	70,892.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	134.83
	521200 COM EXPENSE - VOICE/DATA	.20	2,052.38
	521300 FREIGHT EXPENSE		253.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.52	133.37
	521503 PRINTING		556.00
	521506 BINDING/FRAMING		40.00
	523101 NATURAL GAS	9,353.27	16,700.16
	523103 FUELS-OTHER	12,820.95	71,671.18
	523105 ELECTRICITY	15,859.07	230,625.77
	523106 WATER	6,313.14	43,896.16
	525101 RENT-COPIERS	35.86	461.11
	525500 RENT EXP-OTHER PERS PROP		22.50
	525503 RENT-MAINT/GROUNDS EQUIP	691.07	1,066.77
	526100 REP & MAINT-REAL PROPERT	684.90	22,833.83
	527200 REP & MAINT-MOTOR VEHICL	859.44	1,896.20
	527600 REP & MAINT-HOUSE/INST E		919.00
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 ED/REC EQUIP REPAIR		977.65
	527809 OTHER EQUIP REPAIR		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	160.90	2,530.39
	532104 NON-CAP OFFICE EQUIPMENT		259.52
	533100 HOUSEHOLD & INSTIT EXP	682.25	21,333.66
	533101 CLEANING SUPPLIES	126.23	1,366.85
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX		574.00
	534601 ED/RECREATIONAL EQUIPMENT		245.00
	534800 CONST & MAINT SUP EXP		4,355.13
	534801 CONSTR/MAINT SUPPLIES	18,403.04	103,499.44
	534802 SHOP TOOLS/SUPPLIES	294.59	320.75
	535100 MEDICAL SUPPLIES		451.88
	538103 FUEL		195.94
	538104 FUELS-DIESEL	522.16	2,279.92
	545000 LABORATORY SERVICES		865.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,423.05	8,784.30
	548600 PEST CONTROL	725.00	1,385.00
	548700 REFUSE/RECYCLING	27.20	27.20
	554909 OTHER CONTR SVCS		1,359.98
	555102 SOFTWARE UPGRADES		1,900.00
	Major Account 520000 Total	74,008.49	547,658.22
	570000 Travel Expenses		
	571101 MEALS		67.59

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		832.00
	Major Account 570000 Total		899.59
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,040.00
	Major Account 580000 Total		1,040.00
	Fund 25010 Expenditures Total	143,179.69	620,490.58
	Program Expenditures	143,179.69	1,675,996.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.90	113,646.79
	511200 TEMPORARY SALARIES-WAGE	863.97	303,478.62
	512100 VACATION LEAVE EXPENSE	707.61	6,676.78
	512200 SICK LEAVE EXPENSE	286.48	2,744.20
	512500 FUNERAL LEAVE EXPENSE	46.34	182.33
	515100 RETIREMENT PLANS EXPENSE	598.45	7,165.76
	515200 OASDI EXPENSE	775.66	9,269.21
	515400 LIFE & ACCIDENT INS EXP	17.60	211.20
	515500 HEALTH INSURANCE EXPENSE	618.30	7,385.94
	Major Account 510000 Total	13,148.31	450,760.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	585.31
	521200 COM EXPENSE - VOICE/DATA		699.75
	521500 PUBLICATION & PRINT EXP	30.95	75.95
	521503 PRINTING	28.00	710.00
	521902 PRIZES/INCENTIVES		25.00
	522101 DUES/MEMBERSHIPS	230.00	3,412.00
	522102 SUBSCRIPTIONS		610.00
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		5,310.00
	522400 SUBSISTENCE		2,665.65
	522402 ACTIV LODGING		440.00
	522403 ACTIV MEALS		281.20
	525101 RENT-COPIERS	.65	943.35
	527400 REP & MAINT-DATA PROC		58.65
	527500 REP & MAINT-COMM EQUIP		400.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	237.66	8,633.13
	532104 NON-CAP OFFICE EQUIPMENT		1,493.64
	532107 NON-CAP EDUCATIONAL EQUIP		1,356.00
	533100 HOUSEHOLD & INSTIT EXP		537.15
	533900 FOOD EXPENSE		641.99
	534600 ED & RECREATIONAL SUP EX	421.25	2,653.63
	534601 ED/RECREATIONAL EQUIPMENT		630.97
	539100 INDIRECT COST ALLOWANCE	14,786.00	14,786.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	554909 OTHER CONTR SVCS		135.00
	Major Account 520000 Total	15,772.38	47,270.37

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS	80.00	851.08
	571102 LODGING	201.84	3,587.05
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO		2,084.90
	572101 AIRLINE/RAIL TICKETS		4,091.99
	573100 STATE-OWNED TRANSPORT	744.87	1,115.99
	574500 PERSONAL VEHICLE MILEAGE		905.72
	575100 MISC TRAVEL EXPENSE		160.78
	Major Account 570000 Total	1,026.71	12,801.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,122.00
	Major Account 580000 Total		5,122.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,366.50	6,428,475.70
	Major Account 590000 Total	67,366.50	6,428,475.70
	Fund 40000 Expenditures Total	97,313.90	6,944,430.41
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,915.00-	23,915.00-
	461300 PASS-THROUGH FEDERAL GRA	1,150.00-	210,483.00-
	461500 OP GRANTS - STATE AGENCI	2,420.00-	309,277.85-
	Major Account 460000 Total	27,485.00-	543,675.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.12-	16,991.65-
	484500 REIMB NON-GOVT SOURCES	1,900.46-	18,768.34-
	484900 OTHER PRIVATE SOURCES	15,468.85-	193,461.86-
	485100 FINES FORFEITS & PENALTI	65.85-	2,379.76-
	486100 LOAN INTEREST	1,673.94-	18,407.74-
	Major Account 480000 Total	21,185.22-	250,009.35-
	Fund 49000 Revenues Total	48,670.22-	793,685.20-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	117.18	16,035.13
	Major Account 510000 Total	117.18	16,035.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37,660.00
	554900 OTHER CONTRACTUAL SERVICES	859.37	16,541.58
	Major Account 520000 Total	859.37	54,201.58
	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,630.00	832,284.85
	Major Account 590000 Total	27,630.00	832,284.85
	Fund 49000 Expenditures Total	28,606.55	902,521.56
	Program Revenues	48,670.22	793,685.20
	Program Expenditures	125,920.45	7,846,951.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.31-	7,203.14-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	2,200,000.00-
	Major Account 480000 Total	125,745.31-	2,207,203.14-
	Fund 55010 Revenues Total	125,745.31-	2,207,203.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,614.83	846,383.26
	511200 TEMPORARY SALARIES-WAGE	11,743.92	169,856.98
	511800 COMPENSATORY TIME PAID	600.04	1,070.25
	511900 SUPPLEMENTAL		155.00
	512100 VACATION LEAVE EXPENSE	4,061.36	62,921.17
	512200 SICK LEAVE EXPENSE	3,512.09	42,337.03
	512500 FUNERAL LEAVE EXPENSE	249.04	1,189.11
	512600 CIVIL LEAVE EXPENSE		40.56
	515100 RETIREMENT PLANS EXPENSE	5,294.74	62,279.31
	515200 OASDI EXPENSE	5,597.58	66,177.41
	515400 LIFE & ACCIDENT INS EXP	163.98	1,673.32
	515500 HEALTH INSURANCE EXPENSE	17,163.01	209,636.74
	Major Account 510000 Total	119,000.59	1,463,720.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.02	3,315.47
	521200 COM EXPENSE - VOICE/DATA	7,782.67	91,290.89
	521500 PUBLICATION & PRINT EXP		5.00
	521503 PRINTING	915.50	2,846.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		228.54
	521900 AWARDS EXPENSE		32.19
	522101 DUES/MEMBERSHIPS		638.00
	522102 SUBSCRIPTIONS	182.95	362.45
	522109 DUES/SUBSCR-OTHER	3.00	184.00
	522200 CONFERENCE REGISTRATION	179.00	673.00
	522400 SUBSISTENCE		500.00
	523101 NATURAL GAS	9,541.88	39,719.59
	523103 FUELS-OTHER	10,489.89	138,525.61
	523105 ELECTRICITY	12,975.60	220,435.54
	523106 WATER	5,063.01	45,473.36
	524709 RENT-OTHER REAL PROPERTY		7,200.00
	525101 RENT-COPIERS	75.44	2,301.25
	525503 RENT-MAINT/GROUNDS EQUIP		355.46
	526100 REP & MAINT-REAL PROPERT	1,323.64	40,905.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	27.12	199.89
	527400 REP & MAINT-DATA PROC		105.70
	527500 REP & MAINT-COMM EQUIP		393.00
	527600 REP & MAINT-HOUSE/INST E		3,565.90
	527801 ED/REC EQUIP REPAIR		2,831.00
	527809 OTHER EQUIP REPAIR		1,044.00
	531100 OFFICE SUPPLIES EXPENSE	852.26	4,621.34
	532100 NON-CAPITALIZED EQUIP PU		117.60
	532104 NON-CAP OFFICE EQUIPMENT		491.74
	532105 NON-CAP HSHLD/INST EQUIP		577.00
	532108 NON-CAP RECREATION EQUIP		69.99
	532109 NON-CAP OTHER EQUIP		521.96
	533100 HOUSEHOLD & INSTIT EXP	4,646.51	17,676.31
	533101 CLEANING SUPPLIES	2,443.38	2,668.26
	533102 UNIFORMS/LINENS	14.15	14.15
	533103 INSTITUTIONAL SUPPLIES		20.89
	533900 FOOD EXPENSE		604.80
	534600 ED & RECREATIONAL SUP EX		2,334.71
	534601 ED/RECREATIONAL EQUIPMENT		20.00
	534800 CONST & MAINT SUP EXP		148.24
	534801 CONSTR/MAINT SUPPLIES	11,925.08	89,888.99
	534802 SHOP TOOLS/SUPPLIES	45.99	121.42
	534900 MISCELLANEOUS SUP EXP		685.36
	541100 ACCTG & AUDITING SERVICES		12,031.09
	542500 ENG & ARCH SERVICES		1,272.64
	548600 PEST CONTROL		395.00
	554900 OTHER CONTRACTUAL SERVICES		8,902.79
	554905 Cable TV	2,479.39	87,372.97
	554909 OTHER CONTR SVCS	3,080.00	3,770.00
	556100 INSURANCE EXPENSE	5,221.00-	28,754.00
	559100 OTHER OPERATING EXP		2,500.00
	559109 OTHER OPERATING EXP		14.49
	Major Account 520000 Total	69,544.48	868,726.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.00
	571101 MEALS		125.00
	571102 LODGING		241.78
	574500 PERSONAL VEHICLE MILEAGE		113.04

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		514.82
	Fund 55010 Expenditures Total	188,545.07	2,332,961.56
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.04-	64,029.07-
	Major Account 480000 Total	2,911.04-	64,029.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	1,900,000.00
	Major Account 490000 Total	150,000.00	1,900,000.00
	Fund 55012 Revenues Total	147,088.96	1,835,970.93
	Program Revenues	21,343.65	371,232.21-
	Program Expenditures	188,545.07	2,332,961.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,528.37	2,140,213.69
	511200 TEMPORARY SALARIES-WAGE	704.56	394,236.04
	511900 SUPPLEMENTAL	296.98	140,407.77
	512100 VACATION LEAVE EXPENSE		1,793.28
	515100 RETIREMENT PLANS EXPENSE	13,726.92	172,114.95
	515200 OASDI EXPENSE	13,923.83	204,259.20
	515400 LIFE & ACCIDENT INS EXP	199.33	2,595.05
	515500 HEALTH INSURANCE EXPENSE	18,980.32	266,235.58
	Major Account 510000 Total	235,360.31	3,321,855.56
	Fund 10000 Expenditures Total	235,360.31	3,321,855.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,583.49-
	471118 OFF CAMPUS FEE	6,784.54-	89,571.28-
	471119 OFFUTT FEE	1,197.00-	19,270.38-
	471129 OTHER COURSE-RELATED FEES	7,030.00-	32,469.05-
	471137 PRIVATE LESSONS		7,425.00-
	471155 UG RESIDENT ON CAMPUS	95,544.95-	2,228,488.87-
	471156 UG NONRESIDENT ON CAMPUS	1,010.76	185,004.31-
	471159 UG RESIDENT OFF CAMPUS	72,671.47-	787,420.20-
	471163 OFFUTT UG RESIDENT	9,616.10-	151,231.87-
	471169 TUITION WAIVER	8,440.75-	717,199.50-
	471170 TUITION WAIVER-CONTRA	8,440.75	717,199.50
	Major Account 470000 Total	191,833.30-	3,507,464.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		710.00-
	484500 REIMB NON-GOVT SOURCES		229.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,237.45
	Major Account 480000 Total		10,297.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,534.07-
	Major Account 490000 Total		2,534.07-
	Fund 25030 Revenues Total	191,833.30-	3,499,700.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.96	80,725.35
	511200 TEMPORARY SALARIES-WAGE	7,770.60	15,770.62
	511900 SUPPLEMENTAL	36,155.12	36,155.12
	515100 RETIREMENT PLANS EXPENSE	2,715.76	2,715.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,300.52	3,704.06
	515400 LIFE & ACCIDENT INS EXP	19.16	19.16
	515500 HEALTH INSURANCE EXPENSE	2,378.95	2,378.95
	515507 HEALTH/FACULTY EARLY RETIREMEN	340.96	4,059.43
	Major Account 510000 Total	52,736.03	145,528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	860.16	5,719.98
	521200 COM EXPENSE - VOICE/DATA	3,442.21	42,978.65
	521300 FREIGHT EXPENSE		118.58
	521400 DATA PROCESSING EXPENSE	.53	559.53
	521500 PUBLICATION & PRINT EXP	1,802.48	37,131.86
	521502 COPY CENTER		192.27
	521900 AWARDS EXPENSE		873.39
	522100 DUES & SUBSCRIPTION EXP		3,047.47
	522200 CONFERENCE REGISTRATION	322.82	3,928.82
	522400 SUBSISTENCE	1,519.51	3,671.06
	523100 UTILITIES EXPENSE		1,058.63
	523101 NATURAL GAS	96.55	6,843.22
	523105 ELECTRICITY	919.40	7,920.23
	524600 RENT EXPENSE-BUILDINGS	11,752.66	136,304.95
	525100 RENT EXP-OFFICE EQUIP	136.85	2,822.62
	525200 RENT EXP-DATA PROC EQUIP		6,442.38
	526100 REP & MAINT-REAL PROPERT		802.36
	527100 REP & MAINT-OFFICE EQUIP		131.74
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		189.00
	531100 OFFICE SUPPLIES EXPENSE	3,768.53	21,504.55
	531500 SUPPLIES USED FOR PRODUC		.92
	532100 NON-CAPITALIZED EQUIP PU	420.04	20,778.66
	533100 HOUSEHOLD & INSTIT EXP	867.57	3,288.70
	533900 FOOD EXPENSE		1,137.00
	534500 AGRICULTURAL SUPPLIES EX	58.74	58.74
	534600 ED & RECREATIONAL SUP EX	2,592.15	34,070.38
	534800 CONST & MAINT SUP EXP	738.12	1,083.41
	535100 MEDICAL SUPPLIES		25.60
	547100 EDUCATIONAL SERVICES	1,008.00	10,803.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		255.00
	549200 JANITORIAL SERVICES	976.85	11,968.63

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,522.25	27,721.93
	554905 CABLE TV	1,657.72	18,234.92
	555200 SOFTWARE - NEW PURCHASES	2,082.02	5,323.37
	Major Account 520000 Total	45,545.16	417,117.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.86	1,986.24
	571900 MEALS-ONE DAY TRAVEL	4.35	51.88
	572100 COMMERCIAL TRANSPORTATIO	395.36	1,140.36
	573100 STATE-OWNED TRANSPORT	968.44	11,038.58
	574500 PERSONAL VEHICLE MILEAGE	202.50	3,572.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.20
	575100 MISC TRAVEL EXPENSE	92.00	120.83
	Major Account 570000 Total	2,507.51	17,953.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,655.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,744.21
	583300 COMPUTER HARDWARE EQUIPMENT	8,215.57	35,920.77
	584200 VEHICLES & VEHICLE EQ		6,800.00
	589000 DONATED FIXED ASSETS		25,601.20
	Major Account 580000 Total	8,215.57	25,518.78
	Fund 25030 Expenditures Total	109,004.27	606,118.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00
	Fund 25030 Adjustments Total		200.00
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,093.19
	Major Account 480000 Total		12,093.19
	Fund 49200 Revenues Total		12,093.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.55	13.11
	511900 SUPPLEMENTAL	711.89	12,675.59
	515100 RETIREMENT PLANS EXPENSE	49.46	952.67
	515200 OASDI EXPENSE	50.38	950.19
	515400 LIFE & ACCIDENT INS EXP	.20	
	515500 HEALTH INSURANCE EXPENSE	14.80	
	Major Account 510000 Total	761.18	14,591.56
	Fund 49200 Expenditures Total	761.18	14,591.56

Program Summary
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		945.00
	Major Account 460000 Total		945.00
	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		431.13-
	Major Account 470000 Total		431.13-
	Fund 65030 Revenues Total		513.87
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		157.50
	Major Account 510000 Total		157.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.85
	521500 PUBLICATION & PRINT EXP		9.59
	522400 SUBSISTENCE		18,131.94
	531100 OFFICE SUPPLIES EXPENSE		43.00
	Major Account 520000 Total		18,186.38
	Fund 65030 Expenditures Total		18,343.88
	Program Revenues	191,833.30-	3,511,279.89-
	Program Expenditures	345,125.76	3,960,909.24

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & C	35,634.93-	52,330.71-
	Major Account 460000 Total	35,634.93-	52,330.71-
	Fund 49200 Revenues Total	35,634.93-	52,330.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.44
	511900 SUPPLEMENTAL	12,006.88	12,006.88
	515100 RETIREMENT PLANS EXPENSE	900.52	900.52
	515200 OASDI EXPENSE	898.31	898.31
	Major Account 510000 Total	13,805.71	19,419.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.75
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		217.27
	532100 NON-CAPITALIZED EQUIP PU	3,004.28	3,004.28
	534600 ED & RECREATIONAL SUP EX		3,789.62
	537100 LABORATORY SUP EXP		2,105.33
	555200 SOFTWARE - NEW PURCHASES	961.89	961.89
	Major Account 520000 Total	3,966.17	10,468.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.64	140.20
	572100 COMMERCIAL TRANSPORTATIO	849.01	3,034.40
	575100 MISC TRAVEL EXPENSE	99.00	123.00
	Major Account 570000 Total	1,034.65	3,297.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,609.00
	586900 OTHER FIXED ASSETS		23,819.00
	Major Account 580000 Total		29,428.00
	Fund 49200 Expenditures Total	18,806.53	62,612.89
	Program Revenues	35,634.93-	52,330.71-
	Program Expenditures	18,806.53	62,612.89

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,213.75	9,518.38
	515200 OASDI EXPENSE	51.26	96.01
	Major Account 510000 Total	<u>1,265.01</u>	<u>9,614.39</u>
	Fund 10000 Expenditures Total	<u>1,265.01</u>	<u>9,614.39</u>
	Program Expenditures	<u>1,265.01</u>	<u>9,614.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,324.50	640,118.59
	511200 TEMPORARY SALARIES-WAGE		330.00
	511900 SUPPLEMENTAL	4,194.50	18,943.08
	515100 RETIREMENT PLANS EXPENSE	4,388.94	49,403.79
	515200 OASDI EXPENSE	4,260.20	47,935.16
	515400 LIFE & ACCIDENT INS EXP	66.52	797.29
	515500 HEALTH INSURANCE EXPENSE	7,330.98	87,292.72
	Major Account 510000 Total	74,565.64	844,820.63
	Fund 10000 Expenditures Total	74,565.64	844,820.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	9.75-	31,110.81-
	471107 TECHNOLOGY FEE	229.25-	73,524.81-
	471140 OTHER STUDENT FEES	5.00-	16,561.50-
	471179 OTHER SERVICES		1,036.50-
	Major Account 470000 Total	244.00-	122,233.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.25-	708.33-
	485101 LIBRARY FINES		682.65-
	Major Account 480000 Total	54.25-	1,390.98-
	Fund 25030 Revenues Total	298.25-	123,624.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,386.63	37,005.86
	515200 OASDI EXPENSE	22.18	687.78
	515400 LIFE & ACCIDENT INS EXP		1.82-
	515500 HEALTH INSURANCE EXPENSE		120.48-
	516300 EMPLOYEE ASSISTANCE PRO		1,743.12
	Major Account 510000 Total	1,408.81	39,314.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.82	4,592.20
	521200 COM EXPENSE - VOICE/DATA	1,738.92	17,578.65
	521300 FREIGHT EXPENSE		31.69
	521400 DATA PROCESSING EXPENSE	30.48	652.87
	521500 PUBLICATION & PRINT EXP	10,666.29	221,152.75
	521502 COPY CENTER		13.56
	521506 BINDING/FRAMING		1,992.95
	521900 AWARDS EXPENSE		710.80
	522100 DUES & SUBSCRIPTION EXP	7,495.55	28,146.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	342.18	7,515.18
	522400 SUBSISTENCE	4,656.40	8,579.50
	523600 INTEREST EXPENSE		455.40
	524100 RENT EXPENSE-LAND		600.00
	525100 RENT EXP-OFFICE EQUIP	545.95	4,482.92
	527100 REP & MAINT-OFFICE EQUIP		2,359.98
	527400 REP & MAINT-DATA PROC		465.25
	527700 REP & MAINT-PHOTO/MEDIA		576.50
	531100 OFFICE SUPPLIES EXPENSE	1,754.90	20,666.71
	532100 NON-CAPITALIZED EQUIP PU	2,665.00	11,666.96
	533100 HOUSEHOLD & INSTIT EXP	21.85	45.16
	533900 FOOD EXPENSE		1,040.00
	534600 ED & RECREATIONAL SUP EX	1,170.86	5,970.38
	547100 EDUCATIONAL SERVICES		6,927.19
	554900 OTHER CONTRACTUAL SERVICES	730.00	41,481.29
	555100 DATA PROC SOFTW LIC FEE		19,065.49
	555200 SOFTWARE - NEW PURCHASES		4,907.08
	Major Account 520000 Total	31,919.20	411,677.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.19	5,934.25
	571600 MEALS-NOT TRAVEL STATUS		30.64
	571900 MEALS-ONE DAY TRAVEL		258.39
	572100 COMMERCIAL TRANSPORTATIO	468.68	2,067.68
	573100 STATE-OWNED TRANSPORT	1,390.80	2,992.25
	574500 PERSONAL VEHICLE MILEAGE	16.93	359.65
	575100 MISC TRAVEL EXPENSE	28.63	110.19
	Major Account 570000 Total	2,532.23	11,753.05
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		21,240.00
	582400 MACHINERY & EQUIPMENT		13,416.53
	583000 FURNITURE AND OFFICE EQUIPMENT		9,512.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,504.00	5,204.00
	583600 COMMUN. & ELECTRONIC EQ		6,504.75
	584800 LIBRARIES & MUSEUMS		1,171.18
	584805 BOOKS	2,198.82	73,900.52
	586900 OTHER FIXED ASSETS		20,823.40
	589000 DONATED FIXED ASSETS		45,628.53
	Major Account 580000 Total	3,702.82	106,143.85

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	580000 Capital Outlay		
	Fund 25030 Expenditures Total	39,563.06	568,888.40
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 49200 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	247.50	4,840.00
	515200 OASDI EXPENSE		351.35
	Major Account 510000 Total	247.50	5,191.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521200 COM EXPENSE - VOICE/DATA		12.82
	521500 PUBLICATION & PRINT EXP	5.00	144.80
	522200 CONFERENCE REGISTRATION		580.00
	533900 FOOD EXPENSE		22.00
	534600 ED & RECREATIONAL SUP EX		43.00
	554900 OTHER CONTRACTUAL SERVICES		282.59
	Major Account 520000 Total	5.00	1,087.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,928.61
	572100 COMMERCIAL TRANSPORTATIO		535.92
	573100 STATE-OWNED TRANSPORT		83.89
	574500 PERSONAL VEHICLE MILEAGE		209.03
	575100 MISC TRAVEL EXPENSE		215.90
	Major Account 570000 Total		3,973.35
	Fund 49200 Expenditures Total	252.50	10,252.50
	Program Revenues	298.25-	133,624.60-
	Program Expenditures	114,381.20	1,423,961.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,047.62	414,630.60
	511200 TEMPORARY SALARIES-WAGE	450.00	30,422.17
	511900 SUPPLEMENTAL		10,831.81
	512100 VACATION LEAVE EXPENSE		480.96
	515100 RETIREMENT PLANS EXPENSE	2,219.31	30,826.29
	515200 OASDI EXPENSE	2,195.97	31,972.09
	515400 LIFE & ACCIDENT INS EXP	49.19	655.02
	515500 HEALTH INSURANCE EXPENSE	5,845.59	76,025.18
	Major Account 510000 Total	40,807.68	595,844.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9.15
	Major Account 520000 Total		9.15
	Fund 10000 Expenditures Total	40,807.68	595,853.27
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,766.85-
	Major Account 460000 Total		21,766.85-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	49.12-	15,756.92-
	471105 HEALTH FEE	10.00-	33,141.70-
	471116 LAB FEES		1,320.00-
	471136 PLACEMENT FEE	1,008.65-	5,341.95-
	471148 ATHLETIC EVENT GATE	491.00-	16,180.46-
	471151 PROGRAM ADMISSION		414.62-
	471179 OTHER SERVICES		200.00-
	475202 TESTING FEES	640.00-	2,675.00-
	Major Account 470000 Total	2,198.77-	75,030.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	205.00	6,050.00-
	484502 GAME GUARANTEES		9,800.00-
	Major Account 480000 Total	205.00	15,850.00-
	Fund 25030 Revenues Total	1,993.77-	112,647.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,711.09	2,711.09
	511200 TEMPORARY SALARIES-WAGE	1,085.49	31,180.93
	511900 SUPPLEMENTAL		750.00
	512100 VACATION LEAVE EXPENSE	3,012.44	3,012.44
	515100 RETIREMENT PLANS EXPENSE	429.27	485.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	437.61	501.91
	515400 LIFE & ACCIDENT INS EXP	4.40	5.70
	515500 HEALTH INSURANCE EXPENSE	9.59	97.08
	Major Account 510000 Total	<u>7,689.89</u>	<u>38,744.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.49	8,266.26
	521200 COM EXPENSE - VOICE/DATA	1,679.00	18,312.28
	521300 FREIGHT EXPENSE		808.87
	521400 DATA PROCESSING EXPENSE		866.39
	521500 PUBLICATION & PRINT EXP	768.09	6,731.53
	521502 COPY CENTER		28.68
	521900 AWARDS EXPENSE		723.72
	522100 DUES & SUBSCRIPTION EXP	879.00	4,887.24
	522200 CONFERENCE REGISTRATION		1,815.00
	522400 SUBSISTENCE	2,314.10	64,592.31
	522600 JOB APPLICANT EXPENSE		65.40
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	526100 REP & MAINT-REAL PROPERT		18,210.09
	527100 REP & MAINT-OFFICE EQUIP		163.71
	527600 REP & MAINT-HOUSE/INST E		1,880.00
	527800 REP & MAINT-OTHER PROPER		187.50
	531100 OFFICE SUPPLIES EXPENSE	460.92	6,245.92
	532100 NON-CAPITALIZED EQUIP PU	2,177.99	3,583.98
	532107 NON-CAP EDUCATIONAL EQUIP		7,509.80
	533100 HOUSEHOLD & INSTIT EXP	199.90	3,496.13
	533900 FOOD EXPENSE	19.35	632.35
	534500 AGRICULTURAL SUPPLIES EX		23.96
	534600 ED & RECREATIONAL SUP EX	5,236.44	57,173.82
	534700 ENG TECH & COMM SUP EXP		33.76
	534800 CONST & MAINT SUP EXP	120.00	2,691.85
	535100 MEDICAL SUPPLIES		11,684.12
	544100 PHYSICIAN SERVICES		200.00
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES		810.00
	547100 EDUCATIONAL SERVICES		1,725.00
	549200 JANITORIAL SERVICES		148.25
	554900 OTHER CONTRACTUAL SERVICES	2,055.00	74,979.95
	554904 ATHLETIC SPORTS OFFICATING		14,408.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	88.66	88.66
	556100 INSURANCE EXPENSE		47,684.00
	Major Account 520000 Total	17,052.94	363,068.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.44	757.95
	572100 COMMERCIAL TRANSPORTATIO		2,869.91
	573100 STATE-OWNED TRANSPORT	304.99-	24,437.42
	574500 PERSONAL VEHICLE MILEAGE		189.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.80
	575100 MISC TRAVEL EXPENSE	474.57	557.57
	Major Account 570000 Total	443.02	28,894.72
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		33,117.87
	583300 COMPUTER HARDWARE EQUIPMENT	6,371.50	7,875.50
	586900 OTHER FIXED ASSETS	2,017.75	9,017.75
	589000 DONATED FIXED ASSETS		7,000.00-
	Major Account 580000 Total	8,389.25	43,011.12
	Fund 25030 Expenditures Total	33,575.10	473,719.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.25	112,170.95
	511200 TEMPORARY SALARIES-WAGE	120.75	22,952.44
	511900 SUPPLEMENTAL		1,795.30
	515100 RETIREMENT PLANS EXPENSE	708.40	8,543.84
	515200 OASDI EXPENSE	658.14	7,946.17
	515400 LIFE & ACCIDENT INS EXP	17.60	208.72
	515500 HEALTH INSURANCE EXPENSE	2,003.73	24,729.35
	Major Account 510000 Total	12,953.87	178,346.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	331.29
	521200 COM EXPENSE - VOICE/DATA	178.80	1,684.97
	521400 DATA PROCESSING EXPENSE		62.00
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	1,765.00	2,527.59
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		1,937.20
	527100 REP & MAINT-OFFICE EQUIP	268.55	1,036.53
	531100 OFFICE SUPPLIES EXPENSE	2,193.06	9,237.91

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Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		462.00
	533100 HOUSEHOLD & INSTIT EXP	23.80	598.69
	533900 FOOD EXPENSE		935.50
	534600 ED & RECREATIONAL SUP EX	74.82	3,091.17
	539100 INDIRECT COST ALLOWANCE		17,041.85
	547100 EDUCATIONAL SERVICES		463.15
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total	4,511.70	41,651.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.40
	572100 COMMERCIAL TRANSPORTATIO		9.79
	573100 STATE-OWNED TRANSPORT	42.34	675.92
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	42.34	1,195.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00-	33,114.00
	Major Account 590000 Total	1,200.00-	33,114.00
	Fund 40000 Expenditures Total	16,307.91	254,307.73
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	256.83-	3,891.33-
	Major Account 480000 Total	256.83-	3,891.33-
	Fund 49200 Revenues Total	256.83-	3,891.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15.12	3,410.65
	Major Account 510000 Total	15.12	3,410.65
	Fund 49200 Expenditures Total	15.12	3,410.65
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	19.50-	63,111.90-
	471138 PUBLICATION FEE	6.50-	20,748.50-
	Major Account 470000 Total	26.00-	83,860.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.95-	4,892.53-
	484500 REIMB NON-GOVT SOURCES	13,446.00-	99,138.31-
	Major Account 480000 Total	13,945.95-	104,030.84-
	Fund 65030 Revenues Total	13,971.95-	187,891.24-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,728.75
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		22.50
	515200 OASDI EXPENSE		268.47
	Major Account 510000 Total		10,319.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	458.59
	521200 COM EXPENSE - VOICE/DATA	65.00	1,631.39
	521300 FREIGHT EXPENSE		69.02
	521500 PUBLICATION & PRINT EXP	168.12	9,047.83
	521900 AWARDS EXPENSE	156.00	1,813.16
	522100 DUES & SUBSCRIPTION EXP	159.00	359.00
	522200 CONFERENCE REGISTRATION		148.00
	522400 SUBSISTENCE		14,455.77
	527600 REP & MAINT-HOUSE/INST E		67.50
	531100 OFFICE SUPPLIES EXPENSE	234.12	3,417.90
	532100 NON-CAPITALIZED EQUIP PU		244.23
	533100 HOUSEHOLD & INSTIT EXP	400.56	2,354.36
	533900 FOOD EXPENSE	222.26	6,425.78
	534600 ED & RECREATIONAL SUP EX	5,964.14	55,823.90
	534900 MISCELLANEOUS SUP EXP		133.85
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	25,762.06
	554904 ATHLETIC SPORTS OFFICIATING		800.00
	Major Account 520000 Total	8,127.20	123,024.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.10
	572100 COMMERCIAL TRANSPORTATIO		199.70
	573100 STATE-OWNED TRANSPORTATION	33.79	2,141.45
	574500 PERSONAL VEHICLE MILEAGE		277.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		449.75
	575100 MISC TRAVEL EXPENSE	188.40	194.90
	Major Account 570000 Total	222.19	3,596.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,883.39
	589000 DONATED FIXED ASSETS		2,883.39
	Major Account 580000 Total		
	Fund 65030 Expenditures Total	8,349.39	136,940.46

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Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	580000 Capital Outlay		
	Program Revenues	<u>16,222.55-</u>	<u>304,430.07-</u>
	Program Expenditures	<u>99,055.20</u>	<u>1,464,231.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,031.01	1,159,316.19
	511900 SUPPLEMENTAL	833.33	19,762.20
	512100 VACATION LEAVE EXPENSE		579.20
	512300 HOLIDAY LEAVE EXPENSE		144.80
	515100 RETIREMENT PLANS EXPENSE	6,731.08	81,552.55
	515200 OASDI EXPENSE	6,901.72	81,518.69
	515400 LIFE & ACCIDENT INS EXP	121.18	1,513.67
	515500 HEALTH INSURANCE EXPENSE	11,133.53	139,654.11
	Major Account 510000 Total	<u>120,751.85</u>	<u>1,484,041.41</u>
	Fund 10000 Expenditures Total	120,751.85	1,484,041.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.73-	4,397.39-
	471101 MATRICULATION FEE	770.00-	8,370.00-
	471130 DEGREE FEE	450.00-	9,690.00-
	471131 ID CARD FEE	29.00-	3,572.30-
	471132 LATE PAYMENT FEE	1,678.64-	40,057.61-
	471135 PAYMENT PLAN FEE		3,515.00-
	471139 TRANSCRIPT	26.00-	9,642.65-
	472200 REPROD & PUBLICATIONS	106.14-	6,559.54-
	474100 GENERAL BUSINESS FEES	.51-	85.07-
	475101 AUTO REGISTRATION	5.00-	8,425.00-
	Major Account 470000 Total	<u>3,160.02-</u>	<u>94,314.56-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,803.62-	68,771.99-
	484500 REIMB NON-GOVT SOURCES	374.64-	16,777.82-
	484501 COLLECTION COSTS	166.75-	2,768.69-
	485100 FINES FORFEITS & PENALTI	12.92-	27.08
	485104 PARKING FINES	355.00-	8,736.87-
	485105 RETURN CHECK CHARGE		260.01-
	Major Account 480000 Total	<u>7,712.93-</u>	<u>97,288.30-</u>
	Fund 25030 Revenues Total	10,872.95-	191,602.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.68	2,055.68
	511200 TEMPORARY SALARIES-WAGE	4,376.43	48,381.89
	511900 SUPPLEMENTAL	1,683.75	1,683.75
	512100 VACATION LEAVE EXPENSE	3,048.06	3,048.06
	515100 RETIREMENT PLANS EXPENSE	334.98	334.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	725.00	3,544.42
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	312.70	312.70
	516400 UNEMPLOYM COMP INS EXP		16,588.36
	516500 WORKERS COMP PREMIUMS		60,529.98
	Major Account 510000 Total	12,538.62	136,481.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,684.09	31,822.18
	521200 COM EXPENSE - VOICE/DATA	13,692.04	71,496.16
	521300 FREIGHT EXPENSE		45.02
	521400 DATA PROCESSING EXPENSE	59.33-	2,028.38-
	521500 PUBLICATION & PRINT EXP	4,942.61	25,101.25
	521502 COPY CENTER		314.52-
	521800 CASH SHORT ADJUSTMENT	113.86	175.02
	521900 AWARDS EXPENSE		1,335.00
	522100 DUES & SUBSCRIPTION EXP	1,244.19	35,229.27
	522200 CONFERENCE REGISTRATION		9,903.00
	522400 SUBSISTENCE		498.00
	522600 JOB APPLICANT EXPENSE	992.45	4,697.53
	523101 NATURAL GAS	12.56	12.56
	523103 FUELS-OTHER		8,806.92
	523600 INTEREST EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	3,643.88	32,087.85
	525200 RENT EXP-DATA PROC EQUIP	144.00	864.00
	525400 RENT EXP-COMM EQUIP		4,015.00
	525500 RENT EXP-OTHER PERS PROP		925.00
	527100 REP & MAINT-OFFICE EQUIP		1,023.00
	527200 REP & MAINT-MOTOR VEHICL	28.50	5,258.41
	527400 REP & MAINT-DATA PROC		25,362.05
	527500 REP & MAINT-COMM EQUIP		1,238.18
	527600 REP & MAINT-HOUSE/INST E		3,772.58
	527800 REP & MAINT-OTHER PROPER		75.88
	531100 OFFICE SUPPLIES EXPENSE	1,720.45	34,487.28
	532100 NON-CAPITALIZED EQUIP PU	31,924.74	54,693.12
	533100 HOUSEHOLD & INSTIT EXP	106.30	6,339.49
	533900 FOOD EXPENSE	382.75	27,105.20
	534600 ED & RECREATIONAL SUP EX	41.00	13,780.88
	534700 ENG TECH & COMM SUP EXP		29.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	292.94	2,637.72
	534900 MISCELLANEOUS SUP EXP	225.00	240.70
	538100 VEHICLE & EQUIP SUP EXP	128.53	18,362.48
	541100 ACCTG & AUDITING SERVICES		45,520.40
	541600 GROSS PROCEEDS LEGAL EXP	495.90	14,080.62
	541700 LEGAL RELATED EXPENSE		679.74
	542500 ENG & ARCH SERVICES		3,780.00
	543200 IT CONSULTING-HW/SW SUPP		2,160.00
	547100 EDUCATIONAL SERVICES		5,680.00
	548700 REFUSE/RECYCLING		748.66
	549200 JANITORIAL SERVICES		356.25
	554900 OTHER CONTRACTUAL SERVICES	7,320.50	38,685.42
	555100 DATA PROC SOFTW LIC FEE	432.00	140,990.44
	555200 SOFTWARE - NEW PURCHASES	1,265.00	3,804.79
	556100 INSURANCE EXPENSE	4,569.00-	34,511.12
	559100 OTHER OPERATING EXP		62.00
	Major Account 520000 Total	73,204.96	710,186.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,441.45
	571900 MEALS-ONE DAY TRAVEL		51.00
	572100 COMMERCIAL TRANSPORTATIO	93.88	5,883.46
	573100 STATE-OWNED TRANSPORT	16,613.06	22,484.98
	574500 PERSONAL VEHICLE MILEAGE		596.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.76	126.76
	575100 MISC TRAVEL EXPENSE		377.99
	Major Account 570000 Total	16,833.70	37,962.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,304.00
	583300 COMPUTER HARDWARE EQUIPMENT	19,292.73	38,411.79
	Major Account 580000 Total	19,292.73	41,715.79
	Fund 25030 Expenditures Total	121,870.01	926,346.57
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,599.00-
	Major Account 460000 Total		6,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.85-	7,105.39-
	484500 REIMB NON-GOVT SOURCES	75,823.66-	408,283.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS		302.71-
	484503 BAD DEBT RECOVERY		50.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,345.11
	Major Account 480000 Total	76,310.51-	414,396.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27.00
	Major Account 490000 Total		27.00
	Fund 49200 Revenues Total	76,310.51-	420,968.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.51	232,720.37
	511200 TEMPORARY SALARIES-WAGE		13,593.60
	511900 SUPPLEMENTAL	4,875.00-	5,589.46
	512100 VACATION LEAVE EXPENSE		3,616.83
	515100 RETIREMENT PLANS EXPENSE	877.44	16,171.34
	515200 OASDI EXPENSE	1,021.58	16,354.37
	515400 LIFE & ACCIDENT INS EXP	17.60	224.40
	515500 HEALTH INSURANCE EXPENSE	1,345.82	19,717.81
	Major Account 510000 Total	17,214.95	307,988.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		344.19
	521200 COM EXPENSE - VOICE/DATA		757.69
	521400 DATA PROCESSING EXPENSE		2.50
	526100 REP & MAINT-REAL PROPERT	50,111.35	100,111.35
	531100 OFFICE SUPPLIES EXPENSE		883.00
	533100 HOUSEHOLD & INSTIT EXP		3.50
	541100 ACCTG & AUDITING SERVICES		4,550.00
	547100 EDUCATIONAL SERVICES		88.57
	559109 OTHER OPERATING EXP	2.06-	2.06-
	Major Account 520000 Total	50,109.29	106,738.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.50
	Major Account 570000 Total		40.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 49200 Expenditures Total	68,524.24	415,967.42
	Program Revenues	87,183.46-	612,571.07-
	Program Expenditures	311,146.10	2,826,355.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,484.51	497,054.49
	511900 SUPPLEMENTAL		10,358.85
	512100 VACATION LEAVE EXPENSE		807.80
	515100 RETIREMENT PLANS EXPENSE	2,884.57	35,597.64
	515200 OASDI EXPENSE	2,881.82	35,095.63
	515400 LIFE & ACCIDENT INS EXP	92.40	1,127.03
	515500 HEALTH INSURANCE EXPENSE	11,716.76	147,336.47
	Major Account 510000 Total	59,060.06	727,377.91
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		299.98
	Major Account 520000 Total		299.98
	Fund 10000 Expenditures Total	59,060.06	727,677.89
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		782.00-
	486500 MISCELLANEOUS ADJUSTMENT		26.54-
	Major Account 480000 Total		808.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.15-
	Major Account 490000 Total		131.15-
	Fund 25030 Revenues Total		939.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,563.50	17,250.39
	515200 OASDI EXPENSE	70.36	694.26
	Major Account 510000 Total	5,633.86	17,944.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.71	231.37
	521200 COM EXPENSE - VOICE/DATA	407.63	6,642.93
	521300 FREIGHT EXPENSE		15.50
	521400 DATA PROCESSING EXPENSE	43.96	85.65
	521500 PUBLICATION & PRINT EXP	44.28	845.64
	522100 DUES & SUBSCRIPTION EXP		635.00
	522200 CONFERENCE REGISTRATION	50.00	2,580.36
	522400 SUBSISTENCE		30.00
	523101 NATURAL GAS	15,609.25	183,453.54
	523105 ELECTRICITY	17,284.33	152,234.07
	523106 WATER	4,405.27	39,420.35
	523600 INTEREST EXPENSE		8,437.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	439.52	34,316.20
	525100 RENT EXP-OFFICE EQUIP		875.00
	525500 RENT EXP-OTHER PERS PROP		898.00
	526100 REP & MAINT-REAL PROPERT	7,560.23	170,475.36
	526101 EDUC AND REC EQUIP REP		3,253.82
	527200 REP & MAINT-MOTOR VEHICL		2,191.61
	527400 REP & MAINT-DATA PROC		221.99
	527500 REP & MAINT-COMM EQUIP		290.14
	527600 REP & MAINT-HOUSE/INST E		18,027.69
	527800 REP & MAINT-OTHER PROPER		428.78
	531100 OFFICE SUPPLIES EXPENSE		7,027.69
	532100 NON-CAPITALIZED EQUIP PU	235.63	3,321.63
	533100 HOUSEHOLD & INSTIT EXP	2,486.48	45,238.61
	533900 FOOD EXPENSE		70.00
	534500 AGRICULTURAL SUPPLIES EX	2,160.00	23,658.88
	534600 ED & RECREATIONAL SUP EX		1,178.64
	534800 CONST & MAINT SUP EXP	5,231.34	134,764.42
	537100 LABORATORY SUP EXP	187.10	20,237.01
	538100 VEHICLE & EQUIP SUP EXP		2,053.07
	542500 ENG & ARCH SERVICES		1,534.19
	543500 MGT CONSULTANT SERVICES		650.00
	545000 LABORATORY SERVICES	16.00	1,868.00
	547100 EDUCATIONAL SERVICES		720.00
	548700 REFUSE/RECYCLING		2,342.12
	549200 JANITORIAL SERVICES	4,373.60	35,321.16
	554900 OTHER CONTRACTUAL SERVICES	2,506.00	59,441.51
	Major Account 520000 Total	63,055.33	965,017.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.26
	573100 STATE-OWNED TRANSPORT	190.00	1,600.91
	574500 PERSONAL VEHICLE MILEAGE		155.62
	Major Account 570000 Total	190.00	1,863.79
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		114,874.50
	580901 UTILITY GEN. & DISTR. SY		155,419.06
	581200 BUILDINGS		36,969.23
	582400 MACHINERY & EQUIPMENT		11,979.00
	586900 OTHER FIXED ASSETS		12,674.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	589000 DONATED FIXED ASSETS		167,398.06-
	Major Account 580000 Total		164,517.73
	Fund 25030 Expenditures Total	68,879.19	1,149,343.62
49200 PERU ST CLG-FED FD			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		15,675.00
	Major Account 580000 Total		15,675.00
	Fund 49200 Expenditures Total		15,675.00
	Program Revenues		939.69-
	Program Expenditures	127,939.25	1,892,696.51

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,838.00
	Major Account 590000 Total		11,838.00
	Fund 10000 Expenditures Total		11,838.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,204.00-
	Major Account 460000 Total		93,204.00-
	Fund 25030 Revenues Total		93,204.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,204.00
	Major Account 590000 Total		93,204.00
	Fund 25030 Expenditures Total		93,204.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,286.16	79,956.21
	515200 OASDI EXPENSE	2.06	
	Major Account 510000 Total	2,288.22	79,956.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,599.00
	Major Account 520000 Total		6,599.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,806.50	1,253,597.20
	Major Account 590000 Total	7,806.50	1,253,597.20
	Fund 40000 Expenditures Total	10,094.72	1,340,152.41
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,079.00-
	Major Account 460000 Total		7,079.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118,845.43-	3,635,763.42-
	486500 MISCELLANEOUS ADJUSTMENT		12,582.56-
	Major Account 480000 Total	118,845.43-	3,648,345.98-
	Fund 49200 Revenues Total	118,845.43-	3,655,424.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		23,606.09
	515200 OASDI EXPENSE		7.37
	Major Account 510000 Total		23,613.46
	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,417.91	3,617,434.08
	Major Account 590000 Total	114,417.91	3,617,434.08
	Fund 49200 Expenditures Total	114,417.91	3,641,047.54
	Program Revenues	<u>118,845.43</u>	<u>3,748,628.98</u>
	Program Expenditures	<u>124,512.63</u>	<u>5,086,241.95</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.27-	3,871.45-
	484500 REIMB NON-GOVT SOURCES		714,000.00-
	Major Account 480000 Total	345.27-	717,871.45-
	Fund 55030 Revenues Total	345.27-	717,871.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,335.60	177,658.94
	511200 TEMPORARY SALARIES-WAGE		6,412.67
	511900 SUPPLEMENTAL	561.25	3,523.18
	512100 VACATION LEAVE EXPENSE		113.44
	515100 RETIREMENT PLANS EXPENSE	976.01	11,819.69
	515200 OASDI EXPENSE	1,089.25	13,321.68
	515400 LIFE & ACCIDENT INS EXP	35.20	421.76
	515500 HEALTH INSURANCE EXPENSE	2,650.24	31,225.13
	Major Account 510000 Total	19,647.55	244,496.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	1.34
	521200 COM EXPENSE - VOICE/DATA	7,721.09	68,273.59
	521500 PUBLICATION & PRINT EXP	453.32	1,679.74
	523101 NATURAL GAS		87,912.73
	523105 ELECTRICITY		126,275.68
	523106 WATER		15,775.90
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT		5,861.87
	527600 REP & MAINT-HOUSE/INST E	68.95	11,585.87
	531100 OFFICE SUPPLIES EXPENSE	522.16	1,310.50
	533100 HOUSEHOLD & INSTIT EXP	1,815.09	22,976.31
	534800 CONST & MAINT SUP EXP		10,955.49
	537100 LABORATORY SUP EXP		2,010.70
	541100 ACCTG & AUDITING SERVICES		7,899.00
	549200 JANITORIAL SERVICES		12,210.00
	554900 OTHER CONTRACTUAL SERVICES	3,065.84	3,065.84
	554905 CABLE TV	6,136.70	43,361.60
	556100 INSURANCE EXPENSE	2,251.00-	29,607.42
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	17,532.52	452,863.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	Major Account 570000 Total		30.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,398.00
	586900 OTHER FIXED ASSETS		5,883.24
	589000 DONATED FIXED ASSETS		19,281.24-
	Major Account 580000 Total		
	Fund 55030 Expenditures Total	37,180.07	697,390.07
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.22-	13,906.85-
	Major Account 480000 Total	1,676.22-	13,906.85-
	490000 Other Financing Sources		
	493100 OPERATING TRSF IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55031 Revenues Total	1,676.22-	263,906.85-
	Program Revenues	2,021.49-	981,778.30-
	Program Expenditures	37,180.07	697,390.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,545.46
	511101 SAL/FAC-10 MO PAYOUT		409,961.45
	511102 SAL/FAC-12 MO PAYOUT		4,974,081.32
	511104 SAL/PROFESSIONAL STAFF		177,686.05
	511105 SAL/SUPPORT STAFF		247,469.87
	511201 TEMP/ADJUNCT FACULTY	375.00	473,568.09
	511202 TEMP/GRADUATE ASSISTANTS		64,000.00
	511203 TEMP/STRAIGHT-TIME	15.93	6,817.11
	511204 TEMP/CWS MATCHING	15.93-	3,007.69
	511800 COMPENSATORY TIME PAID		771.11
	511901 SUPPL JUNE SUMMER SESS		31,111.00
	511902 SUPPL JULY SUMMER SESS		103,101.00
	511903 SUPPL MAY SUMMER SESS		19,036.00
	511904 SUPPL FACULTY OVERLOAD		186,961.93
	511905 SUPPL ONE-TIME PAYMENTS		44,751.73
	511907 SUPPL OTHER PAY		14.54
	512100 VACATION LEAVE EXPENSE		29,007.57
	512104 VAC/PROF STAFF		5,133.40
	512105 VAC/SUPPORT STAFF		1,158.65
	512200 SICK LEAVE EXPENSE		59,561.52
	512300 HOLIDAY LEAVE EXPENSE		319,467.05
	515100 RETIREMENT PLANS EXPENSE		492,963.78
	515200 OASDI EXPENSE	28.69	520,625.12
	515400 LIFE & ACCIDENT INS EXP		6,727.56
	515500 HEALTH INSURANCE EXPENSE		802,169.00
	Major Account 510000 Total	403.69	8,987,698.00
	Fund 10000 Expenditures Total	403.69	8,987,698.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	46,183.32-	264,470.31-
	471129 OTHER COURSE-RELATED FEES	3,680.00-	14,600.00-
	471137 PRIVATE LESSONS		1,845.00-
	471140 OTHER STUDENT FEES	4.00-	47.00-
	471155 UG RESIDENT ON CAMPUS	239,200.85-	6,192,535.14-
	471156 UG NONRESIDENT ON CAMPUS	16,160.60-	1,351,993.70-
	471157 GRAD RESIDENT ON CAMPUS	100,692.38-	266,766.39-
	471158 GRAD NONRES ON CAMPUS	14,939.55-	60,741.19-
	471159 UG RESIDENT OFF CAMPUS	43,574.88-	335,193.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471160 UG NONRESIDENT OFF CAMPUS	7,737.75-	34,349.00-
	471161 GRAD RESIDENT OFF CAMPUS	214,280.29-	982,780.45-
	471162 GRAD NONRES OFFCAMPUS	10,013.00-	202,029.60-
	471179 OTHER SERVICES		555.00-
	472101 APPLIED SCIENCE RESALE	305.27-	1,710.19-
	472102 FINE ARTS RESALE	18.00-	455.00-
	475201 CREDIT BY EXAM	30.00-	535.25-
	Major Account 470000 Total	696,819.89-	9,710,606.82-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS		1,770.98
	484900 OTHER PRIVATE SOURCES		3,060.00-
	Major Account 480000 Total		1,289.02-
	Fund 25040 Revenues Total	696,819.89-	9,711,895.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	1,200.00
	511101 SAL/FAC-10 MO PAYOUT	43,863.47	43,863.47
	511102 SAL/FAC-12 MO PAYOUT	495,028.47	637,865.08
	511104 SAL/PROFESSIONAL STAFF	14,759.90	16,223.48
	511105 SAL/SUPPORT STAFF	24,085.43	24,085.43
	511201 TEMP/ADJUNCT FACULTY	15,791.50	34,012.00
	511203 TEMP/STRAIGHT-TIME	1,654.18	3,787.66
	511204 TEMP/CWS MATCHING	60.27	283.03
	511800 COMPENSATORY TIME PAID	14.34	14.34
	511901 SUPPL JUNE SUMMER SESS	53,032.50	102,410.50
	511903 SUPPL MAY SUMMER SESS	33,117.00	74,655.18
	511904 SUPPL FACULTY OVERLOAD	24,473.35	56,435.15
	511905 SUPPL ONE-TIME PAYMENTS	21,172.33	22,447.35
	512100 VACATION LEAVE EXPENSE	2,847.06	2,847.06
	512104 VAC/PROF STAFF	1,350.00	1,350.00
	512200 SICK LEAVE EXPENSE	1,203.85	1,203.85
	512300 HOLIDAY LEAVE EXPENSE		3,641.64
	515100 RETIREMENT PLANS EXPENSE	53,660.68	74,098.30
	515200 OASDI EXPENSE	53,940.33	75,811.86
	515400 LIFE & ACCIDENT INS EXP	678.85	853.83
	515500 HEALTH INSURANCE EXPENSE	80,014.50	97,819.28
	Major Account 510000 Total	921,548.01	1,274,908.49
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,327.70	12,286.20

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	76.65	507.52
	521202 COMM EQUIPMENT	91.62	548.91
	521203 COMM LINE CHARGES	3,225.12	18,298.47
	521204 COMM LD - NEBRASKA	475.15	2,583.83
	521206 COMM LD - NATIONAL	202.38	1,208.80
	521209 COMM-OTHER CHGS	873.44	2,913.88
	521301 FREIGHT-UPS	3.16	232.48
	521302 FREIGHT-EXPRESS SVC		8.61
	521309 FREIGHT-OTHER		7.24
	521501 COPY SERVICES	1,060.15	21,214.91
	521502 COPY CENTER	733.54	18,284.19
	521503 PRINTING	2,059.46	2,794.77
	521504 PHOTO SERVICES	166.84	340.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		14,862.89
	521506 BINDING/FRAMING		575.87
	521507 ADVERTISING-MARKETING		937.00
	521509 PRINTING-OTHER		83.73
	521901 AWARDS		1,033.00
	521902 PRIZES/INCENTIVES		515.61
	522101 DUES/MEMBERSHIPS	40.00	10,930.93
	522102 SUBSCRIPTIONS	132.00	1,636.31
	522103 ROYALTIES/LICENSES		15,200.00
	522104 ENTRY FEES		225.00
	522105 DISPLAY TABLE/EXHIBIT FEES		725.00
	522109 DUES/SUBSCR-OTHER		325.00
	522200 CONFERENCE REGISTRATION	2,354.97	27,445.28
	522401 ACTIV CHARTER SVC		2,025.00
	522402 ACTIV LODGING	568.27	8,849.23
	522403 ACTIV MEALS	73.43	1,623.36
	522404 ACTIV COMM'L TRANS		736.80
	522409 ACTIV TRAVEL-OTHER	46.75	810.63
	522600 JOB APPLICANT EXPENSE	863.85	3,234.15
	524701 CLASSROOM/SPACE RENTAL	57.00	8,054.00
	525509 RENT-OTHER PERS PROP	83.93	1,623.94
	527100 REP & MAINT-OFFICE EQUIP		874.00
	527400 REP & MAINT-DATA PROC		2,070.00
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E		1,655.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		33,194.66
	527809 OTHER EQUIP REPAIR		460.00
	531101 OFFICE SUPPLIES	762.37	9,283.10
	531102 CENTRAL STORE SUPPL	7,484.79	31,627.35
	531500 SUPPLIES USED FOR PRODUC	147.70	1,086.79
	532100 NON-CAPITALIZED EQUIP PU		20.37
	532101 NON-CAP HARDWARE-DP	18,518.12	38,494.81
	532103 NON-CAP COMM EQUIP	42.99	890.99
	532104 NON-CAP OFFICE EQUIPMENT	3,610.50	50,279.62
	532105 NON-CAP HSHLD/INST EQUIP	4,978.78	22,948.42
	532106 NON-CAP PHT/MEDIA EQUIP	5,612.67	13,586.29
	532107 NON-CAP EDUCATIONAL EQUIP	12,748.40	49,501.33
	532108 NON-CAP RECREATION EQUIP		8,922.81
	532109 NON-CAP OTHER EQUIP		4,627.88
	533101 CLEANING SUPPLIES		17.12
	533103 INSTITUTIONAL SUPPLIES	991.85	3,913.92
	533901 FOOD SERVICE-MEALS	204.00	1,113.00
	533902 FOOD SUPPLIES-GROCERIES		646.72
	534500 AGRICULTURAL SUPPLIES EX		240.13
	534600 ED & RECREATIONAL SUP EX	379.00	379.00
	534601 ED/RECREATIONAL EQUIPMENT	15,909.57	62,438.63
	534603 PRIZE/INCENTIVE SUPPLIES	75.00	731.30
	534801 CONSTR/MAINT SUPPLIES		1,158.19
	534802 SHOP TOOLS/SUPPLIES	330.78	2,581.50
	534900 MISCELLANEOUS SUP EXP		91.36
	535100 MEDICAL SUPPLIES		367.91
	537100 LABORATORY SUP EXP	1,469.76	5,468.70
	538102 VEH. SUPP-INST		33.95
	547101 HONORARIA/STIPENDS	500.00-	6,568.00
	547102 CONTRACT EDUC SVCS	20,052.85	249,650.10
	549100 LAUNDRY SERVICES	57.23	660.95
	554901 CONTR PRFRMNCS/SPEAKERS		2,175.00
	554903 CONTR DATA EXCHANGE/PUR		25.00
	554909 OTHER CONTR SVCS	2,528.80	28,735.97
	555101 SOFTWARE MAINTENANCE		360.00
	555102 SOFTWARE UPGRADES		1,560.00
	555103 SOFTWARE LICENSES	513.17	10,626.17
	555200 SOFTWARE - NEW PURCHASES	1,246.00	12,821.68

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556109 INS-OTHER		703.00
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	111,679.74	845,655.76
	570000 Travel Expenses		
	571101 MEALS	1,658.12	9,812.64
	571102 LODGING	4,452.01	34,938.20
	571600 MEALS-NOT TRAVEL STATUS		17.22
	571900 MEALS-ONE DAY TRAVEL	30.86	102.71
	572101 AIRLINE/RAIL TICKETS	924.60	15,360.46
	572109 COMM'L FARES-OTHER	395.52	1,668.40
	573101 MOTOR FUELS-CARS	1,119.00	20,840.25
	573102 MOTOR FUELS-VANS	336.05	15,653.02
	574500 PERSONAL VEHICLE MILEAGE	4,413.93	32,664.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.40	18,663.99
	575100 MISC TRAVEL EXPENSE	174.99	1,340.39
	Major Account 570000 Total	15,006.48	151,061.75
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	35,619.22	189,395.79
	583002 OFFICE FURNITURE		9,233.70
	583300 COMPUTER HARDWARE EQUIPMENT	13,652.09	121,905.11
	587002 MEDIA/AV EQUIPMENT		37,055.86
	Major Account 580000 Total	49,271.31	357,590.46
	Fund 25040 Expenditures Total	1,097,505.54	2,629,216.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		358.00-
	Fund 25040 Adjustments Total		358.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES		20.55
	521206 COMM LD - NATIONAL		.25
	531102 CENTRAL STORE SUPPL		43.00
	Major Account 520000 Total		63.80
	Fund 40000 Expenditures Total		63.80
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,265.06-	348,631.90-
	Major Account 460000 Total	53,265.06-	348,631.90-
	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,475.00-	40,725.00-
	Major Account 470000 Total	1,475.00-	40,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.27-	2,729.59-
	484600 OP GRANTS NON-GOVT SOURC		21,512.90-
	484900 OTHER PRIVATE SOURCES	1,999.77-	43,666.06-
	Major Account 480000 Total	2,164.04-	67,908.55-
	Fund 49300 Revenues Total	56,904.10-	457,265.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.88	397.88
	511101 SAL/FAC-10 MO PAYOUT	1,499.98	14,323.93
	511102 SAL/FAC-12 MO PAYOUT	1,208.13	33,689.69
	511104 SAL/PROFESSIONAL STAFF	18,032.03	108,193.23
	511105 SAL/SUPPORT STAFF	392.32	4,218.48
	511201 TEMP/ADJUNCT FACULTY		2,625.00
	511202 TEMP/GRADUATE ASSISTANTS		3,000.00
	511203 TEMP/STRAIGHT-TIME	469.00	32,871.49
	511902 SUPPL JULY SUMMER SESS		4,913.00
	511903 SUPPL MAY SUMMER SESS	5,531.25	24,602.50
	511904 SUPPL FACULTY OVERLOAD	2,646.32	7,151.00
	511905 SUPPL ONE-TIME PAYMENTS	1,738.00	1,738.00
	511907 SUPPL OTHER PAY		40.00
	512100 VACATION LEAVE EXPENSE	432.75	4,829.29
	512200 SICK LEAVE EXPENSE	172.88	1,628.02
	512300 HOLIDAY LEAVE EXPENSE	200.00	7,100.78
	515100 RETIREMENT PLANS EXPENSE	2,411.54	15,573.68
	515200 OASDI EXPENSE	2,425.57	15,690.60
	515400 LIFE & ACCIDENT INS EXP	36.99	242.16
	515500 HEALTH INSURANCE EXPENSE	2,304.96	28,995.52
	Major Account 510000 Total	39,899.60	311,824.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	185.02	700.99
	521201 COMM TOLL CALLS	50.75	667.43
	521203 COMM LINE CHARGES		24.32
	521204 COMM LD - NEBRASKA	13.78	13.78
	521209 COMM-OTHER CHGS		.15-
	521301 FREIGHT-UPS		26.41
	521501 COPY SERVICES	273.92	1,566.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521502 COPY CENTER	57.48	286.34
	521503 PRINTING		279.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		377.98
	521507 ADVERTISING-MARKETING		1,395.75
	521901 AWARDS		67.18
	521902 PRIZES/INCENTIVES	100.00-	664.85
	522101 DUES/MEMBERSHIPS		120.00
	522102 SUBSCRIPTIONS		26.00
	522103 ROYALTIES/LICENSES	45.00	1,735.00
	522104 ENTRY FEES		900.00
	522109 DUES/SUBSCR-OTHER		530.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522401 ACTIV CHARTER SVC		408.92
	522402 ACTIV LODGING		7,552.20
	522403 ACTIV MEALS		1,126.82
	522404 ACTIV COMM'L TRANS		237.10
	522409 ACTIV TRAVEL-OTHER		502.58
	525509 RENT-OTHER PERS PROP	13.64	80.96
	531101 OFFICE SUPPLIES	35.98-	611.38
	531102 CENTRAL STORE SUPPL		1,107.35
	532101 NON-CAP HARDWARE-DP	250.24	6,796.07
	532105 NON-CAP HSHLD/INST EQUIP		434.00
	532107 NON-CAP EDUCATIONAL EQUIP	124.10-	8,896.54
	532109 NON-CAP OTHER EQUIP		427.81
	533102 UNIFORMS/LINENS		187.64
	533103 INSTITUTIONAL SUPPLIES		50.13
	533901 FOOD SERVICE-MEALS	1,396.00	10,710.86
	533902 FOOD SUPPLIES-GROCERIES		449.07
	534601 ED/RECREATIONAL EQUIPMENT	1,529.92	21,625.92
	534603 PRIZE/INCENTIVE SUPPLIES	1,002.00-	445.29
	534802 SHOP TOOLS/SUPPLIES		121.88
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	930.00	22,573.88
	539100 INDIRECT COST ALLOWANCE	1,469.24	12,770.93
	547101 HONORARIA/STIPENDS	1,210.00	29,156.78
	547102 CONTRACT EDUC SVCS		14,564.75
	554901 CONTR PRFRMNC/SPEAKERS	525.00	925.00
	554909 OTHER CONTR SVCS	4,992.00	31,259.29

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		139.52
	559109 OTHER OPERATING EXP		4,269.00
	Major Account 520000 Total	<u>11,679.91</u>	<u>188,443.26</u>
	570000 Travel Expenses		
	571101 MEALS	82.72	555.23
	571102 LODGING	196.00	3,110.01
	571900 MEALS-ONE DAY TRAVEL		9.30
	572101 AIRLINE/RAIL TICKETS	745.60	1,942.09
	572109 COMM'L FARES-OTHER	1.40	42.40
	573101 MOTOR FUELS-CARS	57.30-	1,098.30
	573102 MOTOR FUELS-VANS		1,262.93
	574500 PERSONAL VEHICLE MILEAGE	196.77-	2,003.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.29	6,812.75
	575100 MISC TRAVEL EXPENSE	21.00	106.00
	Major Account 570000 Total	<u>1,057.94</u>	<u>16,942.35</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		33,455.97
	583301 MISC. EDU. MTRLS. ON COMP.		3,335.00
	Major Account 580000 Total		<u>36,790.97</u>
	Fund 49300 Expenditures Total	<u>52,637.45</u>	<u>554,000.83</u>
	Program Revenues	<u>753,723.99-</u>	<u>10,169,161.29-</u>
	Program Expenditures	<u>1,150,546.68</u>	<u>12,170,979.09</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		7,539.99
	515200 OASDI EXPENSE		433.36
	Major Account 510000 Total		<u>7,973.35</u>
	Fund 10000 Expenditures Total		<u>7,973.35</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		409.79
	521309 FREIGHT-OTHER		9.95
	521502 COPY CENTER		483.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	522402 ACTIV LODGING		75.53
	522403 ACTIV MEALS		48.25
	532101 NON-CAP HARDWARE-DP	80.00	2,277.31
	532107 NON-CAP EDUCATIONAL EQUIP		1,718.10
	533901 FOOD SERVICE-MEALS		53.00
	534601 ED/RECREATIONAL EQUIPMENT	233.41	1,510.66
	547101 HONORARIA/STIPENDS		980.00
	554901 CONTR PRFRMNCS/SPEAKERS	525.00-	
	Major Account 520000 Total	103.41	<u>7,880.59</u>
	570000 Travel Expenses		
	571101 MEALS	68.00-	163.47
	571102 LODGING	196.00-	755.14
	574500 PERSONAL VEHICLE MILEAGE		145.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.29-	
	Major Account 570000 Total	529.29-	<u>1,064.59</u>
	Fund 25040 Expenditures Total	425.88-	<u>8,945.18</u>
	Program Expenditures	<u>425.88-</u>	<u>16,918.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,546.59-	87,187.09-
	471152 PUBLIC SERVICE CAMPS	86,960.69-	186,140.56-
	475202 TESTING FEES	127.00-	1,430.00-
	Major Account 470000 Total	<u>98,634.28-</u>	<u>274,757.65-</u>
	Fund 25040 Revenues Total	98,634.28-	274,757.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.88-	802.12
	511104 SAL/PROFESSIONAL STAFF	4,282.20-	40,390.56
	511203 TEMP/STRAIGHT-TIME	1,827.25	48,494.80
	511902 SUPPL JULY SUMMER SESS		814.00
	511903 SUPPL MAY SUMMER SESS		1,866.25
	511904 SUPPL FACULTY OVERLOAD		4,480.00
	511905 SUPPL ONE-TIME PAYMENTS		6,286.32
	512100 VACATION LEAVE EXPENSE		557.80
	512200 SICK LEAVE EXPENSE	621.14	1,026.34
	512300 HOLIDAY LEAVE EXPENSE	200.00-	2,313.10
	515100 RETIREMENT PLANS EXPENSE	304.57-	4,397.55
	515200 OASDI EXPENSE	280.84-	6,157.02
	515400 LIFE & ACCIDENT INS EXP	11.35-	63.45
	515500 HEALTH INSURANCE EXPENSE	650.05	5,646.38
	Major Account 510000 Total	<u>2,278.40-</u>	<u>123,295.69</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	259.78	5,912.56
	521201 COMM TOLL CALLS		20.00
	521203 COMM LINE CHARGES	36.14	150.83
	521204 COMM LD - NEBRASKA	34.41	99.14
	521206 COMM LD - NATIONAL	1.00	8.73
	521209 COMM-OTHER CHGS	28.89	28.74
	521501 COPY SERVICES	46.33-	140.22-
	521502 COPY CENTER		2,367.12
	521503 PRINTING		1,116.93
	521901 AWARDS		486.82
	521902 PRIZES/INCENTIVES	100.00	7,016.47
	522104 ENTRY FEES		747.00
	522402 ACTIV LODGING		27,533.00
	527801 ED/REC EQUIP REPAIR		99.75
	531101 OFFICE SUPPLIES	13.73-	558.43
	531102 CENTRAL STORE SUPPL		945.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532107 NON-CAP EDUCATIONAL EQUIP	124.10	622.10
	532108 NON-CAP RECREATION EQUIP		1,163.53
	533102 UNIFORMS/LINENS	562.40	562.40
	533103 INSTITUTIONAL SUPPLIES		1,500.85
	533901 FOOD SERVICE-MEALS	5,473.60	42,785.05
	533902 FOOD SUPPLIES-GROCERIES	33.56	319.58
	534500 AGRICULTURAL SUPPLIES EX		3,519.04
	534601 ED/RECREATIONAL EQUIPMENT	1.40	1,452.00
	534602 ATHLETIC SUPPLIES	1,171.96	3,841.60
	534603 PRIZE/INCENTIVE SUPPLIES	1,972.84	3,004.59
	534801 CONSTR/MAINT SUPPLIES		1,380.96
	534802 SHOP TOOLS/SUPPLIES		134.72
	547101 HONORARIA/STIPENDS	90.00	1,230.00
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		492.15
	554903 CONTR DATA EXCHANGE/PUR		260.00
	554909 OTHER CONTR SVCS	600.00	11,492.34
	Major Account 520000 Total	10,430.02	120,726.24
	570000 Travel Expenses		
	571101 MEALS		6.92
	571102 LODGING		247.00
	571900 MEALS-ONE DAY TRAVEL		13.00
	573101 MOTOR FUELS-CARS	157.20	510.60
	574500 PERSONAL VEHICLE MILEAGE	600.15	831.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	757.35	1,683.70
	Fund 25040 Expenditures Total	8,908.97	245,705.63
	Program Revenues	98,634.28	274,757.65
	Program Expenditures	8,908.97	245,705.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,800.00
	511104 SAL/PROFESSIONAL STAFF		842,900.40
	511105 SAL/SUPPORT STAFF		178,980.54
	511200 TEMPORARY SALARIES-WAGE		27.04
	511203 TEMP/STRAIGHT-TIME		97,489.49
	511204 TEMP/CWS MATCHING		6,096.71
	511800 COMPENSATORY TIME PAID		174.63
	512100 VACATION LEAVE EXPENSE		70,824.49
	512104 VAC/PROF STAFF		8,116.60
	512200 SICK LEAVE EXPENSE		34,952.82
	512300 HOLIDAY LEAVE EXPENSE		59,210.85
	515100 RETIREMENT PLANS EXPENSE		80,850.48
	515200 OASDI EXPENSE		89,292.58
	515400 LIFE & ACCIDENT INS EXP		1,448.53
	515500 HEALTH INSURANCE EXPENSE		169,192.81
	Major Account 510000 Total		1,642,357.97
	Fund 10000 Expenditures Total		1,642,357.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,096.66-	20,445.03-
	471107 TECHNOLOGY FEE	24,435.87-	462,612.26-
	471118 OFF CAMPUS FEE	13.70-	250.40-
	471134 LIBRARY FEES	15.00-	180.00-
	472200 REPROD & PUBLICATIONS		113.35-
	Major Account 470000 Total	27,561.23-	483,601.04-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	412.60-	3,882.80-
	485102 LIBRARY REPLACEMENT FEE	80.00-	694.12-
	Major Account 480000 Total	492.60-	4,576.92-
	Fund 25040 Revenues Total	28,053.83-	488,177.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	300.00
	511104 SAL/PROFESSIONAL STAFF	76,426.95	76,426.95
	511105 SAL/SUPPORT STAFF	14,984.41	14,984.41
	511203 TEMP/STRAIGHT-TIME	12,258.17	26,588.34
	511204 TEMP/CWS MATCHING	175.82	414.47
	511901 SUPPL JUNE SUMMER SESS		1,779.50
	512100 VACATION LEAVE EXPENSE	8,334.42	8,334.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,074.88	3,074.88
	515100 RETIREMENT PLANS EXPENSE	7,221.97	7,355.43
	515200 OASDI EXPENSE	8,026.79	8,718.68
	515400 LIFE & ACCIDENT INS EXP	131.61	132.77
	515500 HEALTH INSURANCE EXPENSE	14,952.16	15,145.53
	Major Account 510000 Total	145,887.18	163,255.38
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,424.83	15,136.74
	521201 COMM TOLL CALLS	249.06	1,394.69
	521202 COMM EQUIPMENT	13,579.54	184,959.70
	521203 COMM LINE CHARGES	1,349.90	8,340.48
	521204 COMM LD - NEBRASKA	62.67	406.96
	521206 COMM LD - NATIONAL	23.59	192.05
	521209 COMM-OTHER CHGS	11,388.36	37.23
	521301 FREIGHT-UPS	39.01	313.58
	521302 FREIGHT-EXPRESS SVC		27.04
	521309 FREIGHT-OTHER		16.00
	521401 DP-DAS/CDP SERVICES	47.27	517.04
	521409 DP-OTHER	1,444.45	11,018.17
	521501 COPY SERVICES	265.97	2,170.57
	521502 COPY CENTER	18.80	757.43
	521503 PRINTING	647.00	4,698.41
	521504 PHOTO SERVICES		132.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,771.32
	521506 BINDING/FRAMING		67.70
	521507 ADVERTISING-MARKETING	848.10	898.10
	522101 DUES/MEMBERSHIPS	120.55	9,092.61
	522102 SUBSCRIPTIONS		206.73
	522106 LIBR ELECTRONIC DB SUBSC		39,052.81
	522200 CONFERENCE REGISTRATION	2,710.00	16,266.95
	522401 ACTIV CHARTER SVC		384.04
	522600 JOB APPLICANT EXPENSE		982.00
	522800 E-COMMERCE OPER EXP		699.65
	524701 CLASSROOM/SPACE RENTAL		7,882.36
	527100 REP & MAINT-OFFICE EQUIP	250.00	6,114.39
	527400 REP & MAINT-DATA PROC	1,225.16	9,093.58
	527801 ED/REC EQUIP REPAIR		35.60
	527809 OTHER EQUIP REPAIR		10.00

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 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	843.02	16,197.59
	531102 CENTRAL STORE SUPPL	4,928.51	33,371.18
	532101 NON-CAP HARDWARE-DP	117,712.13	383,846.98
	532103 NON-CAP COMM EQUIP		1,779.98
	532104 NON-CAP OFFICE EQUIPMENT	429.09	49,954.18
	532105 NON-CAP HSHLD/INST EQUIP		5,667.01
	532106 NON-CAP PHT/MEDIA EQUIP	799.49	3,961.28
	532109 NON-CAP OTHER EQUIP		3,643.98
	533103 INSTITUTIONAL SUPPLIES	54.99	1,779.84
	533901 FOOD SERVICE-MEALS		298.50
	534601 ED/RECREATIONAL EQUIPMENT	530.69	6,790.30
	534801 CONSTR/MAINT SUPPLIES		69.51
	534802 SHOP TOOLS/SUPPLIES	524.13	8,533.85
	538102 VEH. SUPP-INST		49.99
	547101 HONORARIA/STIPENDS		900.00
	554901 CONTR PRFRMNCES/SPEAKERS		1,400.00
	554909 OTHER CONTR SVCS	350.00	53,420.14
	555101 SOFTWARE MAINTENANCE		32,137.16
	555102 SOFTWARE UPGRADES	13,460.00	70,840.15
	555103 SOFTWARE LICENSES		75,276.46
	555200 SOFTWARE - NEW PURCHASES	20,994.38	25,570.49
	Major Account 520000 Total	172,482.59	1,088,583.90
	570000 Travel Expenses		
	571101 MEALS	53.91	1,608.27
	571102 LODGING	655.44	9,250.35
	571900 MEALS-ONE DAY TRAVEL	11.20	11.20
	572101 AIRLINE/RAIL TICKETS		4,781.11
	572109 COMM'L FARES-OTHER	87.00	698.10
	573101 MOTOR FUELS-CARS	450.60	2,591.83
	573102 MOTOR FUELS-VANS		282.70
	574500 PERSONAL VEHICLE MILEAGE	501.80	4,685.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,207.74
	575100 MISC TRAVEL EXPENSE	44.00	463.43
	Major Account 570000 Total	1,803.95	26,579.87
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT	19,332.38	19,332.38
	583002 OFFICE FURNITURE		2,614.18
	583300 COMPUTER HARDWARE EQUIPMENT	135,846.98	232,866.42

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,300.00
	584802 PERIODICALS		36,583.47
	584803 LIBRARY VIDEOS/CDS	65.88	14,291.47
	584804 LIBRARY MICROFORMS		6,558.97
	584805 BOOKS	6,074.46	56,866.57
	584806 LIBR CONTINUATIONS		15,897.53
	584807 LIBR INDEXES		7,908.83
	584809 LIBR REF MAT-OTHER	366.00	783.00
	587009 OTHER CAPITAL EQUIPMENT		8,765.00
	Major Account 580000 Total	161,685.70	412,767.82
	Fund 25040 Expenditures Total	481,859.42	1,691,186.97
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.00-	651.00-
	Major Account 470000 Total	156.00-	651.00-
	Fund 49300 Revenues Total	156.00-	651.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,265.46
	515200 OASDI EXPENSE		61.16
	Major Account 510000 Total		1,326.62
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	120.89	704.69
	521201 COMM TOLL CALLS	4.67	33.85
	521203 COMM LINE CHARGES	28.10	168.70
	521204 COMM LD - NEBRASKA	1.85	11.47
	521206 COMM LD - NATIONAL	.18	1.33
	521209 COMM-OTHER CHGS		.15-
	521409 DP-OTHER	34.06	289.70
	521501 COPY SERVICES	13.54	39.78
	522101 DUES/MEMBERSHIPS	71.19	430.13
	Major Account 520000 Total	274.48	1,679.50
	Fund 49300 Expenditures Total	274.48	3,006.12
	Program Revenues	28,209.83-	488,828.96-
	Program Expenditures	482,133.90	3,336,551.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,350.50
	511104 SAL/PROFESSIONAL STAFF		882,454.36
	511105 SAL/SUPPORT STAFF		120,364.85
	511201 TEMP/ADJUNCT FACULTY		12,500.00
	511202 TEMP/GRADUATE ASSISTANTS		44,000.30
	511203 TEMP/STRAIGHT-TIME	64.31	76,786.85
	511204 TEMP/CWS MATCHING	64.31-	882.03
	511800 COMPENSATORY TIME PAID		19.64
	511905 SUPPL ONE-TIME PAYMENTS		1,215.50
	512100 VACATION LEAVE EXPENSE		57,149.30
	512104 VAC/PROF STAFF		8,741.61
	512200 SICK LEAVE EXPENSE		20,807.23
	512300 HOLIDAY LEAVE EXPENSE		57,998.08
	515100 RETIREMENT PLANS EXPENSE		80,461.86
	515200 OASDI EXPENSE		83,144.13
	515400 LIFE & ACCIDENT INS EXP		1,549.36
	515500 HEALTH INSURANCE EXPENSE		186,081.76
	Major Account 510000 Total		1,638,507.36
	Fund 10000 Expenditures Total		1,638,507.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,520.00-	19,926.12-
	471103 EVENT FEE	258.75	358,666.62-
	471105 HEALTH FEE	3,813.25-	172,946.58-
	471136 PLACEMENT FEE	460.00-	7,597.00-
	471148 ATHLETIC EVENT GATE		18,293.37-
	471149 ATHLETIC GUARANTEES		32,949.00-
	471151 PROGRAM ADMISSION		7,399.08-
	471179 OTHER SERVICES		900.00-
	472100 SALE OF SUP & MAT	21,450.18-	59,442.75-
	472201 COLL NEWSPAPER ADVERT.	738.00-	16,835.72-
	475202 TESTING FEES	120.00-	852.00-
	Major Account 470000 Total	29,842.68-	695,808.24-
	Fund 25040 Revenues Total	29,842.68-	695,808.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	1,249.50
	511104 SAL/PROFESSIONAL STAFF	100,561.49	225,836.74
	511105 SAL/SUPPORT STAFF	12,481.84	33,319.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	625.00	1,250.00
	511203 TEMP/STRAIGHT-TIME	6,551.18	23,917.17
	511204 TEMP/CWS MATCHING	107.92	236.83
	511800 COMPENSATORY TIME PAID		40.79
	511905 SUPPL ONE-TIME PAYMENTS		2,300.00
	512100 VACATION LEAVE EXPENSE	7,976.73	12,992.49
	512104 VAC/PROF STAFF	1,350.00	1,350.00
	512200 SICK LEAVE EXPENSE	5,668.84	9,260.43
	512300 HOLIDAY LEAVE EXPENSE		8,479.66
	515100 RETIREMENT PLANS EXPENSE	8,669.94	19,641.04
	515200 OASDI EXPENSE	9,600.52	22,871.77
	515400 LIFE & ACCIDENT INS EXP	164.50	385.90
	515500 HEALTH INSURANCE EXPENSE	21,195.34	47,492.29
	Major Account 510000 Total	<u>175,453.30</u>	<u>410,623.61</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3,344.86	21,801.55
	521102 POSTAGE RECOVERIES		309.73
	521201 COMM TOLL CALLS	1,491.71	3,736.79
	521202 COMM EQUIPMENT	77.52	504.40
	521203 COMM LINE CHARGES	1,379.09	7,733.94
	521204 COMM LD - NEBRASKA	385.72	2,266.71
	521206 COMM LD - NATIONAL	529.37	3,009.34
	521209 COMM-OTHER CHGS	267.70	1,727.86
	521290 COM EXPENSE - DATA ONLY		1.00
	521301 FREIGHT-UPS	57.49	473.65
	521302 FREIGHT-EXPRESS SVC	82.71	1,078.82
	521309 FREIGHT-OTHER		17.18
	521501 COPY SERVICES	331.49	3,992.20
	521502 COPY CENTER	560.14	3,630.96
	521503 PRINTING	298.00	20,297.40
	521504 PHOTO SERVICES		411.38
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,227.69
	521506 BINDING/FRAMING		534.00
	521507 ADVERTISING-MARKETING		283.56
	521901 AWARDS		141.27
	521902 PRIZES/INCENTIVES		1,983.10
	522101 DUES/MEMBERSHIPS	500.00	38,378.00
	522102 SUBSCRIPTIONS	163.50	1,952.75

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES	180.00	2,178.59
	522104 ENTRY FEES	120.00	6,833.50
	522109 DUES/SUBSCR-OTHER		855.00
	522200 CONFERENCE REGISTRATION	1,295.00	7,649.00
	522401 ACTIV CHARTER SVC	2,205.03	91,618.39
	522402 ACTIV LODGING	5,022.41	55,872.20
	522403 ACTIV MEALS	5,345.84	59,263.93
	522404 ACTIV COMM'L TRANS		18,580.42
	522406 LOCAL TEAM MEALS	1,412.54	7,981.23
	522408 RECRUIT EXPENSES	1,688.20	13,974.28
	522409 ACTIV TRAVEL-OTHER	272.90	1,997.48
	522500 EMPLOYEE MOVING EXPENSE		17,384.25
	522600 JOB APPLICANT EXPENSE		4,747.55
	524709 RENT-OTHER REAL PROPERTY		250.00
	525509 RENT-OTHER PERS PROP	175.00	1,793.00
	527100 REP & MAINT-OFFICE EQUIP		242.50
	527202 INST VEHICLE REPAIR	60.08	326.61
	527700 REP & MAINT-PHOTO/MEDIA	412.00	1,348.66
	527801 ED/REC EQUIP REPAIR		8,751.21
	527809 OTHER EQUIP REPAIR		298.00
	531101 OFFICE SUPPLIES	233.35	9,318.27
	531102 CENTRAL STORE SUPPL	1,263.21	10,874.29
	531500 SUPPLIES USED FOR PRODUC		814.20
	532100 NON-CAPITALIZED EQUIP PU		260.78
	532101 NON-CAP HARDWARE-DP	392.00	7,464.99
	532103 NON-CAP COMM EQUIP	1,887.99	2,511.49
	532104 NON-CAP OFFICE EQUIPMENT	532.66	18,675.27
	532105 NON-CAP HSHLD/INST EQUIP		144.68
	532106 NON-CAP PHT/MEDIA EQUIP	210.76	3,708.24
	532107 NON-CAP EDUCATIONAL EQUIP		479.27
	532108 NON-CAP RECREATION EQUIP	429.00	6,622.14
	532109 NON-CAP OTHER EQUIP	854.73	966.90
	533101 CLEANING SUPPLIES		11.96
	533102 UNIFORMS/LINENS	2,946.50	23,750.40
	533103 INSTITUTIONAL SUPPLIES	51.66	3,065.20
	533901 FOOD SERVICE-MEALS	810.75	1,416.55
	533902 FOOD SUPPLIES-GROCERIES	1,088.98	2,156.62
	534601 ED/RECREATIONAL EQUIPMENT	1,447.68	15,960.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES	776.34	24,127.30
	534603 PRIZE/INCENTIVE SUPPLIES		386.65
	534801 CONSTR/MAINT SUPPLIES		51.87
	534802 SHOP TOOLS/SUPPLIES	275.48	1,520.97
	534900 MISCELLANEOUS SUP EXP	12.82	141.60
	535100 MEDICAL SUPPLIES	2,019.11	19,452.08
	538102 VEH. SUPP-INST		20.87
	538103 FUEL	107.48	4,371.15
	544300 PSYCHOLOGICAL SERVICES		25,713.00
	546900 OTHER MEDICAL SERVICES	2,400.00	19,200.00
	546901 ATHLETIC MEDICAL SERVICES		1,392.65
	546909 OTHER MEDICAL SERVICES		10,936.25
	547101 HONORARIA/STIPENDS		50.00
	547102 CONTRACT EDUC SVCS	42.75	285.00
	547500 MAILING SERVICES		64.78
	548502 LANDSCAPE SERVICES		24.48
	549100 LAUNDRY SERVICES		467.25
	554901 CONTR PRFRMNCS/SPEAKERS		18,400.00
	554904 ATHLETIC SPORTS OFFICIATING	1,210.00	42,630.72
	554905 CABLE TV		123.94
	554909 OTHER CONTR SVCS	595.00	31,051.14
	555102 SOFTWARE UPGRADES		207.00
	555200 SOFTWARE - NEW PURCHASES		1,238.49
	556103 INS-VEHICLES		1,733.65
	559109 OTHER OPERATING EXP	193.63-	
	Major Account 520000 Total	47,052.92	733,231.70
	570000 Travel Expenses		
	571101 MEALS	480.91	2,415.14
	571102 LODGING	3,083.78	12,952.98
	571900 MEALS-ONE DAY TRAVEL	31.16	250.93
	572101 AIRLINE/RAIL TICKETS	811.19	6,397.07
	572109 COMM'L FARES-OTHER	421.58	641.88
	573101 MOTOR FUELS-CARS	3,571.50	12,775.14
	573102 MOTOR FUELS-VANS	123.75	13,444.75
	574500 PERSONAL VEHICLE MILEAGE	961.92	9,723.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.79	3,597.34
	575100 MISC TRAVEL EXPENSE	236.50	1,056.28
	Major Account 570000 Total	10,191.08	63,254.53

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	27.15	27.15
	583300 COMPUTER HARDWARE EQUIPMENT		8,956.04
	Major Account 580000 Total	27.15	8,983.19
	Fund 25040 Expenditures Total	232,724.45	1,216,093.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	3,173.66	96,620.63
	511105 SAL/SUPPORT STAFF		18,092.71
	511203 TEMP/STRAIGHT-TIME	30.90	7,093.11
	512100 VACATION LEAVE EXPENSE	247.26	6,214.45
	512200 SICK LEAVE EXPENSE		4,307.94
	512300 HOLIDAY LEAVE EXPENSE		7,349.25
	515100 RETIREMENT PLANS EXPENSE	447.54	8,117.54
	515200 OASDI EXPENSE	220.51	9,377.81
	515400 LIFE & ACCIDENT INS EXP	13.20	233.50
	515500 HEALTH INSURANCE EXPENSE	1,753.51	31,242.34
	Major Account 510000 Total	5,886.58	188,649.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	62.00	822.44
	521203 COMM LINE CHARGES	82.46	496.14
	521204 COMM LD - NEBRASKA	27.41	115.01
	521206 COMM LD - NATIONAL	10.26	30.53
	521209 COMM-OTHER CHGS		.90
	521501 COPY SERVICES	13.41	564.29
	521502 COPY CENTER	14.00	160.65
	521503 PRINTING		94.58
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,495.70
	522101 DUES/MEMBERSHIPS		305.00
	522102 SUBSCRIPTIONS		200.00
	522104 ENTRY FEES		312.00
	522109 DUES/SUBSCR-OTHER		75.00
	522200 CONFERENCE REGISTRATION		1,370.00
	522402 ACTIV LODGING	1,039.40	1,039.40
	522403 ACTIV MEALS		240.00
	522409 ACTIV TRAVEL-OTHER		130.00
	522600 JOB APPLICANT EXPENSE		1,093.63
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	776.38	841.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	24.91	762.93
	532101 NON-CAP HARDWARE-DP		15,723.00
	533103 INSTITUTIONAL SUPPLIES		7.50
	533901 FOOD SERVICE-MEALS		300.10
	534601 ED/RECREATIONAL EQUIPMENT	5.25	918.75
	539100 INDIRECT COST ALLOWANCE	16,422.27	16,422.27
	547102 CONTRACT EDUC SVCS		14.25
	554901 CONTR PRFRMNCS/SPEAKERS		100.00
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		199.00
	Major Account 520000 Total	18,477.75	44,897.63
	570000 Travel Expenses		
	571101 MEALS		339.35
	571102 LODGING		1,157.18
	571900 MEALS-ONE DAY TRAVEL		24.24
	572109 COMM'L FARES-OTHER		.75
	573101 MOTOR FUELS-CARS		350.15
	573102 MOTOR FUELS-VANS		364.10
	574500 PERSONAL VEHICLE MILEAGE		405.99
	575100 MISC TRAVEL EXPENSE		133.75
	Major Account 570000 Total		2,775.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,265.00
	Major Account 590000 Total		38,265.00
	Fund 40000 Expenditures Total	24,364.33	274,587.42
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,188.89-
	Major Account 460000 Total		81,188.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,940.00-
	Major Account 470000 Total		3,940.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,526.66-	1,526.66-
	484900 OTHER PRIVATE SOURCES		5,553.00-
	Major Account 480000 Total	1,526.66-	7,079.66-
	Fund 49300 Revenues Total	1,526.66-	92,208.55-
Expenditures			
	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	1,200.00
	511104 SAL/PROFESSIONAL STAFF	4,284.00	50,426.66
	511203 TEMP/STRAIGHT-TIME		500.00
	512100 VACATION LEAVE EXPENSE		1,098.97
	512200 SICK LEAVE EXPENSE	306.00	306.00
	512300 HOLIDAY LEAVE EXPENSE		3,248.37
	515100 RETIREMENT PLANS EXPENSE	256.13	3,073.56
	515200 OASDI EXPENSE	358.48	4,301.70
	515400 LIFE & ACCIDENT INS EXP	4.40	52.80
	515500 HEALTH INSURANCE EXPENSE	12.18	146.16
	Major Account 510000 Total	5,321.19	64,354.22
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	818.21	1,561.02
	521301 FREIGHT-UPS		24.21
	521501 COPY SERVICES		55.98
	521502 COPY CENTER	42.42	192.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		200.00
	521902 PRIZES/INCENTIVES		350.00
	522103 ROYALTIES/LICENSES		180.00
	522200 CONFERENCE REGISTRATION		836.00
	522402 ACTIV LODGING		2,581.70
	522403 ACTIV MEALS	51.21	313.84
	522409 ACTIV TRAVEL-OTHER	390.83	1,651.91
	531101 OFFICE SUPPLIES	161.99	603.75
	531102 CENTRAL STORE SUPPL		206.00
	533901 FOOD SERVICE-MEALS	30.00	3,030.55
	533902 FOOD SUPPLIES-GROCERIES		298.54
	534601 ED/RECREATIONAL EQUIPMENT	20.26	3,949.71
	534602 ATHLETIC SUPPLIES	19.45	19.45
	547101 HONORARIA/STIPENDS		1,359.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,600.00
	554902 CONTR RADIO/TV ADVERTISING		170.00
	554909 OTHER CONTR SVCS		600.00
	Major Account 520000 Total	1,493.85	20,783.78
	570000 Travel Expenses		
	571101 MEALS		973.86
	571102 LODGING		3,745.02
	572101 AIRLINE/RAIL TICKETS	135.00	2,941.80

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Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	572109 COMM'L FARES-OTHER		92.50
	573101 MOTOR FUELS-CARS	139.80	997.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		697.64
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	274.80	9,610.62
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	27.15-	2,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,450.00
	Major Account 580000 Total	27.15-	5,450.00
	Fund 49300 Expenditures Total	7,062.69	100,198.62
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	76.50	134,215.57-
	471150 NONCREDIT REVENUE		240.00-
	471151 PROGRAM ADMISSION		5,729.59-
	Major Account 470000 Total	76.50	140,185.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.04-	5,368.95-
	484900 OTHER PRIVATE SOURCES	2,983.70	9,071.49-
	Major Account 480000 Total	2,562.66	14,440.44-
	Fund 65040 Revenues Total	2,639.16	154,625.60-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	95.28	7,289.97
	511905 SUPPL ONE-TIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE		16.87
	515200 OASDI EXPENSE		22.10
	Major Account 510000 Total	95.28	7,553.94
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	45.89	484.73
	521203 COMM LINE CHARGES	24.08	145.00
	521209 COMM-OTHER CHGS		.30-
	521301 FREIGHT-UPS		79.31
	521501 COPY SERVICES	12.54	376.24
	521502 COPY CENTER		772.13
	521503 PRINTING		1,689.39
	521505 ADVERTISING-CLASSIFIED/LEGAL		204.00
	521506 BINDING/FRAMING		76.75
	521507 ADVERTISING-MARKETING		667.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521901 AWARDS		225.00
	521902 PRIZES/INCENTIVES		4,772.66
	522200 CONFERENCE REGISTRATION		760.00
	522402 ACTIV LODGING		2,137.65
	522403 ACTIV MEALS		466.41
	522409 ACTIV TRAVEL-OTHER		28.73
	524600 RENT EXPENSE-BUILDINGS		100.00
	525502 FILM/PROGRAM RENTAL		11,782.95
	525509 RENT-OTHER PERS PROP		1,891.50
	531101 OFFICE SUPPLIES		437.58
	531102 CENTRAL STORE SUPPL		74.23
	532104 NON-CAP OFFICE EQUIPMENT		2,807.00
	532108 NON-CAP RECREATION EQUIP		699.98
	533102 UNIFORMS/LINENS		614.01
	533103 INSTITUTIONAL SUPPLIES		903.54
	533901 FOOD SERVICE-MEALS	55.75	8,970.28
	533902 FOOD SUPPLIES-GROCERIES	61.82	852.84
	534601 ED/RECREATIONAL EQUIPMENT	3.99	4,239.77
	534603 PRIZE/INCENTIVE SUPPLIES		634.00
	534802 SHOP TOOLS/SUPPLIES		181.29
	534900 MISCELLANEOUS SUP EXP		18.25
	547101 HONORARIA/STIPENDS		100.00
	549100 LAUNDRY SERVICES		85.00
	554901 CONTR PRFRMNCS/SPEAKERS		76,846.37
	554909 OTHER CONTR SVCS		7,675.90
	559109 OTHER OPERATING EXP		3,286.43
	Major Account 520000 Total	204.07	135,085.99
	570000 Travel Expenses		
	571101 MEALS		62.14
	571102 LODGING		196.00
	573101 MOTOR FUELS-CARS		6.30
	573102 MOTOR FUELS-VANS	253.58	548.93
	574500 PERSONAL VEHICLE MILEAGE		171.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.19	4,369.79
	Major Account 570000 Total	1,529.77	5,354.88
	580000 Capital Outlay		
	584802 PERIODICALS		46.14
	584803 LIBRARY VIDEOS/CDS		161.52

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>207.66</u>
	Fund 65040 Expenditures Total	<u>1,829.12</u>	<u>148,202.47</u>
	Program Revenues	<u>28,730.18</u>	<u>942,642.39</u>
	Program Expenditures	<u><u>265,980.59</u></u>	<u><u>3,377,588.90</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,604.00
	511101 SAL/FAC-10 MO PAYOUT		17,111.38
	511104 SAL/PROFESSIONAL STAFF		834,266.02
	511105 SAL/SUPPORT STAFF		431,807.96
	511203 TEMP/STRAIGHT-TIME	9.45	53,035.53
	511204 TEMP/CWS MATCHING	9.45-	1,644.13
	511800 COMPENSATORY TIME PAID		2,039.66
	511907 SUPPL OTHER PAY		12,833.37
	512100 VACATION LEAVE EXPENSE		79,586.29
	512104 VAC/PROF STAFF		2,183.45
	512105 VAC/SUPPORT STAFF		130.59-
	512200 SICK LEAVE EXPENSE		39,635.35
	512300 HOLIDAY LEAVE EXPENSE		72,246.90
	515100 RETIREMENT PLANS EXPENSE		98,007.53
	515200 OASDI EXPENSE		107,905.59
	515400 LIFE & ACCIDENT INS EXP		2,108.13
	515500 HEALTH INSURANCE EXPENSE		247,554.69
	516500 WORKERS COMP PREMIUMS		85,450.74
	Major Account 510000 Total		2,090,890.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		80,057.36
	554909 OTHER CONTR SVCS	2,954.13	2,954.13
	556101 INS-GEN/PROF LIAB	631.87	67,550.55
	556102 INS-PROPERTY	5,696.00-	21,353.58
	556104 INS-ATHLETIC		67,363.00
	556109 INS-OTHER	2,110.00	2,110.00
	Major Account 520000 Total		241,388.62
	Fund 10000 Expenditures Total		2,332,278.75
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		720.00-
	461200 FED INDIRECT COST REIMB	17,891.51-	35,821.46-
	461600 OP GRANTS - LOCAL GOVERN	14,675.00-	14,675.00-
	Major Account 460000 Total	32,566.51-	51,216.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,505.00-	36,438.45-
	471101 MATRICULATION FEE	5,955.00-	66,005.00-
	471130 DEGREE FEE	900.00-	28,321.00-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	30.00-	3,995.49-
	471132 LATE PAYMENT FEE	1,156.86-	21,862.00-
	471133 LATE REGISTRATION FEE	600.00-	4,560.44-
	471135 PAYMENT PLAN FEE		50.00-
	471138 PUBLICATION FEE		21.00-
	471139 TRANSCRIPT	2,235.00-	23,852.10-
	471179 OTHER SERVICES		629.10-
	472101 APPLIED SCIENCE RESALE		214.08-
	472200 REPROD & PUBLICATIONS	641.96-	13,261.74-
	474100 GENERAL BUSINESS FEES	7.30-	88.22-
	475101 AUTO REGISTRATION	1,208.70-	16,741.85-
	Major Account 470000 Total	17,239.82-	216,040.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,237.27-	305,676.63-
	484500 REIMB NON-GOVT SOURCES	1,333.73-	7,510.45-
	484501 COLLECTION COSTS	7.50	2,000.96
	485105 RETURN CHECK CHARGE		420.00-
	486300 CLEARING ACCOUNT	76,341.05	
	Major Account 480000 Total	42,777.55	311,606.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.82-
	Major Account 490000 Total		68.82-
	Fund 25040 Revenues Total	7,028.78-	578,931.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.00	364.00
	511101 SAL/FAC-10 MO PAYOUT	1,555.58	1,555.58
	511104 SAL/PROFESSIONAL STAFF	84,697.82	86,917.01
	511105 SAL/SUPPORT STAFF	41,865.38	41,865.38
	511203 TEMP/STRAIGHT-TIME	7,075.28	15,697.34
	511204 TEMP/CWS MATCHING	39.04	118.39
	511800 COMPENSATORY TIME PAID	409.73	409.73
	511905 SUPPL ONE-TIME PAYMENTS		3,650.00
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512100 VACATION LEAVE EXPENSE	6,537.70	6,537.70
	512104 VAC/PROF STAFF	1,692.30	1,692.30
	512200 SICK LEAVE EXPENSE	4,940.61	4,940.61
	512300 HOLIDAY LEAVE EXPENSE		94.94
	515100 RETIREMENT PLANS EXPENSE	9,734.25	10,138.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	10,696.76	11,583.86
	515400 LIFE & ACCIDENT INS EXP	200.82	211.56
	515500 HEALTH INSURANCE EXPENSE	23,967.09	25,453.20
	515507 HEALTH/FACULTY EARLY RETIRE	1,179.91	43,533.02
	516400 UNEMPLOYM COMP INS EXP		16,627.84
	Major Account 510000 Total	196,122.94	272,557.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521101 POSTAGE CHARGES	19,995.14	159,939.63
	521102 POSTAGE RECOVERIES	12,889.49-	93,907.30-
	521200 COM EXPENSE - VOICE/DATA	6.53	6.53
	521201 COMM TOLL CALLS	4,857.73	11,841.37
	521202 COMM EQUIPMENT	18,612.89	837.33
	521203 COMM LINE CHARGES	15,222.25	1,759.22-
	521204 COMM LD - NEBRASKA	1,053.97	1,922.92
	521206 COMM LD - NATIONAL	769.20	1,585.36
	521209 COMM-OTHER CHGS	207.46-	5,348.11
	521291 COM EXPENSE - VIDEO		100.00
	521301 FREIGHT-UPS	98.35	961.22
	521302 FREIGHT-EXPRESS SVC		86.50
	521409 DP-OTHER		1,154.00
	521500 PUBLICATION & PRINT EXP		3,484.98
	521501 COPY SERVICES	2,400.36-	39,603.00-
	521502 COPY CENTER	1,472.92-	27,944.16-
	521503 PRINTING	24,647.44	100,086.35
	521504 PHOTO SERVICES	290.00	2,126.18
	521505 ADVERTISING-CLASSIFIED/LEGAL	758.59	10,572.05
	521506 BINDING/FRAMING		822.31
	521507 ADVERTISING-MARKETING	12,916.41	47,189.29
	521901 AWARDS		81.46
	521902 PRIZES/INCENTIVES		615.88
	522101 DUES/MEMBERSHIPS	40.00	28,363.25
	522102 SUBSCRIPTIONS	308.20	4,431.70
	522103 ROYALTIES/LICENSES		1,207.93
	522105 DISPLAY TABLE/EXHIBIT FEES	575.00	3,720.00
	522109 DUES/SUBSCR-OTHER	398.04	3,006.04
	522200 CONFERENCE REGISTRATION		14,932.00
	522401 ACTIV CHARTER SVC		16.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	260.72	2,423.23
	524709 RENT-OTHER REAL PROPERTY		230.25
	525101 RENT-COPIERS	7,461.00	8,778.16
	525109 RENT-OTHER OFFICE EQ		8,052.00
	525501 RENT-CAPS/GOWNS	17,644.00	34,692.00
	525509 RENT-OTHER PERS PROP	470.00	11,787.50
	527100 REP & MAINT-OFFICE EQUIP	276.47	89,485.51
	527201 TSB VEHICLE REPAIR		1,682.44
	527202 INST VEHICLE REPAIR	122.80	5,675.16
	527400 REP & MAINT-DATA PROC		16,053.96
	527500 REP & MAINT-COMM EQUIP		18.00
	527600 REP & MAINT-HOUSE/INST E		200.00
	531101 OFFICE SUPPLIES	3,486.25	8,802.00
	531102 CENTRAL STORE SUPPL	2,174.53	30,638.85
	531108 CENTRAL STORE PURCH	1,013.98	128,493.40
	531109 CENTRAL STORE RECOV	16,240.92-	115,847.03-
	532101 NON-CAP HARDWARE-DP		15,948.03
	532103 NON-CAP COMM EQUIP	240.00	439.50
	532104 NON-CAP OFFICE EQUIPMENT	505.00	29,570.81
	532105 NON-CAP HSHLD/INST EQUIP	42.76	962.41
	532106 NON-CAP PHT/MEDIA EQUIP		737.60
	532109 NON-CAP OTHER EQUIP		1,790.18
	533102 UNIFORMS/LINENS		1,750.00
	533103 INSTITUTIONAL SUPPLIES	2,584.41	5,085.36
	533901 FOOD SERVICE-MEALS	624.60	22,846.84
	534601 ED/RECREATIONAL EQUIPMENT	117.24	3,622.12
	534603 PRIZE/INCENTIVE SUPPLIES	784.35	1,700.98
	534802 SHOP TOOLS/SUPPLIES	6.97	653.35
	534900 MISCELLANEOUS SUP EXP		13.50
	538101 VEH. SUPP-TSB		422.45
	538102 VEH. SUPP-INST	1,280.26	1,166.78
	538103 FUEL	43.69	12,770.74
	538104 FUELS-DIESEL		40.50
	541100 ACCTG & AUDITING SERVICES		5,225.00
	541500 LEGAL SERVICES EXPENSE		350.00
	541600 GROSS PROCEEDS LEGAL EXP	1,352.42	14,329.20
	543500 MGT CONSULTANT SERVICES		12,725.00
	547102 CONTRACT EDUC SVCS	28.50	228.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		114.75
	549100 LAUNDRY SERVICES	20.12	242.32
	554900 OTHER CONTRACTUAL SERVICES		22,707.55
	554901 CONTR PRFRMNCS/SPEAKERS		2,715.00
	554902 CONTR RADIO/TV ADVERTISING	3,307.50	95,538.98
	554903 CONTR DATA EXCHANGE/PUR	1,292.16	7,051.95
	554909 OTHER CONTR SVCS	22,253.16	148,013.07
	555101 SOFTWARE MAINTENANCE		114,902.00
	555102 SOFTWARE UPGRADES		620.34
	555103 SOFTWARE LICENSES		2,460.00
	555200 SOFTWARE - NEW PURCHASES		70,004.00
	556101 INS-GEN/PROF LIAB	631.87-	
	556109 INS-OTHER	2,110.00-	
	556300 SURETY & NOTARY BONDS	100.00	200.00
	559101 CREDIT CARD FEES	1,601.17	22,844.32
	559102 BANKING CHARGES		202.21
	559109 OTHER OPERATING EXP		379.07
	Major Account 520000 Total	133,690.78	1,092,765.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.33	1,872.76
	571101 MEALS	93.76	3,637.45
	571102 LODGING	2,494.44	20,891.10
	571600 MEALS-NOT TRAVEL STATUS		29.59
	571900 MEALS-ONE DAY TRAVEL		115.16
	572100 COMMERCIAL TRANSPORTATIO	19.36	701.13
	572101 AIRLINE/RAIL TICKETS	457.30	8,255.67
	572109 COMM'L FARES-OTHER		827.29
	573100 STATE-OWNED TRANSPORT	206.62	368.48
	573101 MOTOR FUELS-CARS	5,980.20-	45,598.12-
	573102 MOTOR FUELS-VANS	713.38-	32,596.48-
	573103 TSB VEHICLES	15,796.91	86,616.44
	574500 PERSONAL VEHICLE MILEAGE	1,106.38	5,382.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.20	1,873.23
	575100 MISC TRAVEL EXPENSE	14.19	565.18
	Major Account 570000 Total	14,054.91	52,941.28
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		4,796.12
	583300 COMPUTER HARDWARE EQUIPMENT	9,391.00	19,635.46

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	9,391.00	24,431.58
	Fund 25040 Expenditures Total	353,259.63	1,442,695.95
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,525.00-	203,868.03-
	Major Account 480000 Total	17,525.00-	203,868.03-
	Fund 49300 Revenues Total	17,525.00-	203,868.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	600.00
	511104 SAL/PROFESSIONAL STAFF	13,469.95	141,948.44
	511203 TEMP/STRAIGHT-TIME		7,903.43
	511907 SUPPL OTHER PAY	36.00	432.00
	512100 VACATION LEAVE EXPENSE	760.16	7,529.53
	512200 SICK LEAVE EXPENSE	126.92	438.99
	512300 HOLIDAY LEAVE EXPENSE		6,763.57
	515100 RETIREMENT PLANS EXPENSE	873.22	10,545.86
	515200 OASDI EXPENSE	1,066.38	11,584.65
	515400 LIFE & ACCIDENT INS EXP	14.78	150.96
	515500 HEALTH INSURANCE EXPENSE	1,059.36	12,653.92
	Major Account 510000 Total	17,506.77	200,551.35
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		42.40
	521209 COMM-OTHER CHGS		.15-
	521501 COPY SERVICES	40.58	510.47
	531102 CENTRAL STORE SUPPL	21.50	120.95
	532101 NON-CAP HARDWARE-DP		677.00
	534601 ED/RECREATIONAL EQUIPMENT		69.12
	Major Account 520000 Total	62.08	1,419.79
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	292.90	292.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	Major Account 570000 Total	292.90	574.90
	Fund 49300 Expenditures Total	17,861.75	202,546.04
	Program Revenues	24,553.78-	782,799.90-
	Program Expenditures	371,121.38	3,977,520.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,300.00
	511104 SAL/PROFESSIONAL STAFF		113,850.41
	511105 SAL/SUPPORT STAFF		632,221.81
	511203 TEMP/STRAIGHT-TIME	3.09	21,151.45
	511204 TEMP/CWS MATCHING	3.09-	649.99
	511800 COMPENSATORY TIME PAID		11,459.83
	511805 COMP TIME/SUPPORT STAFF		2,522.35
	512100 VACATION LEAVE EXPENSE		61,737.86
	512105 VAC/SUPPORT STAFF		1,557.15
	512200 SICK LEAVE EXPENSE		33,303.37
	512205 SICK/SUPPORT STAFF		714.72
	512300 HOLIDAY LEAVE EXPENSE		44,562.76
	515100 RETIREMENT PLANS EXPENSE		65,812.01
	515200 OASDI EXPENSE		65,414.30
	515400 LIFE & ACCIDENT INS EXP		1,737.00
	515500 HEALTH INSURANCE EXPENSE		196,376.88
	Major Account 510000 Total		1,257,371.89
	Fund 10000 Expenditures Total		1,257,371.89
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,500.00-	19,342.88-
	Major Account 480000 Total	8,500.00-	19,342.88-
	Fund 25040 Revenues Total	8,500.00-	19,342.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	400.00
	511104 SAL/PROFESSIONAL STAFF	10,523.72	10,523.72
	511105 SAL/SUPPORT STAFF	62,862.74	62,862.74
	511203 TEMP/STRAIGHT-TIME	13,109.46	22,161.68
	511204 TEMP/CWS MATCHING	33.73	178.54
	511800 COMPENSATORY TIME PAID	801.11	801.11
	512100 VACATION LEAVE EXPENSE	5,127.25	5,127.25
	512200 SICK LEAVE EXPENSE	1,834.06	1,834.06
	515100 RETIREMENT PLANS EXPENSE	5,835.73	5,835.73
	515200 OASDI EXPENSE	6,437.89	7,022.46
	515400 LIFE & ACCIDENT INS EXP	160.60	160.60
	515500 HEALTH INSURANCE EXPENSE	18,633.54	18,633.54
	Major Account 510000 Total	125,759.83	135,541.43
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	24.78	179.58
	521202 COMM EQUIPMENT	10.18	60.99
	521203 COMM LINE CHARGES	334.19	1,903.63
	521204 COMM LD - NEBRASKA	39.67	264.69
	521206 COMM LD - NATIONAL	10.95	101.55
	521209 COMM-OTHER CHGS	33.31	470.06
	521301 FREIGHT-UPS		73.87
	521309 FREIGHT-OTHER		183.16
	521501 COPY SERVICES	56.72	546.47
	521502 COPY CENTER	2.70	136.94
	521503 PRINTING		324.87
	521505 ADVERTISING-CLASSIFIED/LEGAL	163.94	17,958.58
	522101 DUES/MEMBERSHIPS		615.00
	522103 ROYALTIES/LICENSES		404.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		593.00
	522600 JOB APPLICANT EXPENSE		347.85
	523101 NATURAL GAS	182,338.20-	445,153.18
	523105 ELECTRICITY	14,273.25	423,012.02
	523106 WATER	1,546.91	19,399.88
	523107 SEWER	1,259.25	16,979.63
	525503 RENT-MAINT/GROUNDS EQUIP		474.47
	525509 RENT-OTHER PERS PROP		485.70
	526100 REP & MAINT-REAL PROPERT	2,308.78	60,570.67
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527202 INST VEHICLE REPAIR	91.89	6,208.95
	527500 REP & MAINT-COMM EQUIP		122.73
	527600 REP & MAINT-HOUSE/INST E	4,404.45	11,538.39
	527801 ED/REC EQUIP REPAIR		52.00
	527809 OTHER EQUIP REPAIR	1,050.53	5,412.63
	531101 OFFICE SUPPLIES		298.02
	531102 CENTRAL STORE SUPPL	51.61	1,220.00
	532104 NON-CAP OFFICE EQUIPMENT		1,411.68
	532105 NON-CAP HSHLD/INST EQUIP	1,669.98	16,677.80
	532109 NON-CAP OTHER EQUIP		15,889.50
	533101 CLEANING SUPPLIES	1,889.65	8,230.31
	533102 UNIFORMS/LINENS		848.00
	533103 INSTITUTIONAL SUPPLIES	3,977.07	29,341.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	656.21	7,197.38
	534601 ED/RECREATIONAL EQUIPMENT	.50	29.07
	534801 CONSTR/MAINT SUPPLIES		46,828.00
	534802 SHOP TOOLS/SUPPLIES	35,600.49	88,239.57
	535100 MEDICAL SUPPLIES		121.25-
	538102 VEH. SUPP-INST	89.30	601.01
	538103 FUEL	1,041.58	1,748.13
	538104 FUELS-DIESEL		44,447.30
	542500 ENG & ARCH SERVICES	37.25	52,583.27
	546909 OTHER MEDICAL SERVICES		56.00
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		238.95
	548501 LAWN SERVICES		1,087.49
	548502 LANDSCAPE SERVICES		1,270.00
	548600 PEST CONTROL	540.00	1,665.00
	548701 REFUSE SERVICES	431.43	7,286.18
	549100 LAUNDRY SERVICES	79.66	1,032.08
	549500 HAZARDOUS WASTE DISPOSAL		7,637.63
	554909 OTHER CONTR SVCS	2,203.00	105,489.67
	556103 INS-VEHICLES		5,800.82
	Major Account 520000 Total	108,458.97-	1,460,682.23
	570000 Travel Expenses		
	571101 MEALS		91.22
	571102 LODGING		145.00
	573101 MOTOR FUELS-CARS		142.50
	574500 PERSONAL VEHICLE MILEAGE		91.73
	Major Account 570000 Total		470.45
	580000 Capital Outlay		
	581200 BUILDINGS		456,839.00-
	581500 IMPROVEMENTS TO BUILDINGS		460,068.00
	582101 CONST/MAINT EQUIPMENT		3,145.00
	582400 MACHINERY & EQUIPMENT	5,250.00	5,250.00
	582402 HSHLD/INST EQUIP/FURN		11,001.24
	584200 VEHICLES & VEHICLE EQ		56,058.75
	Major Account 580000 Total	5,250.00	78,683.99
	Fund 25040 Expenditures Total	22,550.86	1,675,378.10
	Program Revenues	8,500.00-	19,342.88-
	Program Expenditures	22,550.86	2,932,749.99

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,200.00	290,969.00-
	Major Account 460000 Total	1,200.00	290,969.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	15,361.02	1,200,727.31
	Major Account 470000 Total	15,361.02	1,200,727.31
	Fund 25040 Revenues Total	16,561.02	909,758.31
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00-	290,969.00
	Major Account 590000 Total	1,200.00-	290,969.00
	Fund 25040 Expenditures Total	1,200.00-	290,969.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		2,581.57
	511209 TEMP/FEDERAL GRANTS	2,915.38	121,650.58
	Major Account 510000 Total	2,915.38	124,232.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,700.01	3,077,777.66
	Major Account 590000 Total	17,700.01	3,077,777.66
	Fund 40000 Expenditures Total	20,615.39	3,202,009.81
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,105.00-	24,902.00-
	461700 OP GRANTS - OTHER		2,599.00-
	Major Account 460000 Total	17,105.00-	27,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.03-	1,515.55-
	484900 OTHER PRIVATE SOURCES	39,822.08-	316,499.11-
	Major Account 480000 Total	39,948.11-	318,014.66-
	Fund 45040 Revenues Total	57,053.11-	345,515.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,675.00	14,675.00
	Major Account 520000 Total	14,675.00	14,675.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,599.00
	599100 OTHER GOVERNMENT AID	1,700.00	332,726.00
	Major Account 590000 Total	1,700.00	335,325.00
	Fund 45040 Expenditures Total	16,375.00	350,000.00

49300 WAYNE CLG-FED FUND

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,867.00-
	Major Account 460000 Total		21,867.00-
	Fund 49300 Revenues Total		21,867.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,867.00
	Major Account 590000 Total		21,867.00
	Fund 49300 Expenditures Total		21,867.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.17-	4,562.01-
	484300 TRUST PRINCIPAL	270,183.30-	9,607,015.31-
	Major Account 480000 Total	270,334.47-	9,611,577.32-
	Fund 65090 Revenues Total	270,334.47-	9,611,577.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	309,757.41	9,608,747.29
	Major Account 590000 Total	309,757.41	9,608,747.29
	Fund 65090 Expenditures Total	309,757.41	9,608,747.29
	Program Revenues	310,826.56-	9,069,201.67-
	Program Expenditures	345,547.80	13,473,593.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.20-	9,846.99-
	484500 REIMB NON-GOVT SOURCES	275,000.00-	2,925,000.00-
	Major Account 480000 Total	276,079.20-	2,934,846.99-
	Fund 55040 Revenues Total	276,079.20-	2,934,846.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	3,800.00
	511104 SAL/PROFESSIONAL STAFF	36,770.54	434,522.02
	511105 SAL/SUPPORT STAFF	39,482.96	453,534.26
	511203 TEMP/STRAIGHT-TIME	12,061.60	205,453.15
	511800 COMPENSATORY TIME PAID	528.20	4,248.05
	511805 COMP TIME/SUPPORT STAFF		142.25
	511905 SUPPL ONE-TIME PAYMENTS		1,643.12
	512100 VACATION LEAVE EXPENSE	4,979.77	60,588.93
	512104 VAC/PROF STAFF	889.21	2,195.83
	512105 VAC/SUPPORT STAFF		111.19
	512200 SICK LEAVE EXPENSE	2,098.02	32,237.93
	512300 HOLIDAY LEAVE EXPENSE		48,298.83
	515100 RETIREMENT PLANS EXPENSE	5,446.61	64,996.51
	515200 OASDI EXPENSE	6,502.99	75,191.72
	515400 LIFE & ACCIDENT INS EXP	174.20	2,054.49
	515500 HEALTH INSURANCE EXPENSE	20,688.79	240,598.98
	516500 WORKERS COMP PREMIUMS		8,451.17
	Major Account 510000 Total	129,922.89	1,638,068.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	287.54	2,549.45
	521201 COMM TOLL CALLS	141.74	1,537.74
	521202 COMM EQUIPMENT	26,466.84	27,154.74
	521203 COMM LINE CHARGES	18,633.40	111,338.65
	521204 COMM LD - NEBRASKA	95.76	602.08
	521205 COMM LD - LATA		.08
	521206 COMM LD - NATIONAL	96.59	604.74
	521209 COMM-OTHER CHGS	48,716.25	49,340.04
	521301 FREIGHT-UPS		72.72
	521309 FREIGHT-OTHER		19.92
	521401 DP-DAS/CDP SERVICES	6.69	79.76
	521501 COPY SERVICES	538.37	9,156.50
	521502 COPY CENTER	43.84	693.28
	521503 PRINTING	272.68	885.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521504 PHOTO SERVICES	8.29	32.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,996.43
	521902 PRIZES/INCENTIVES		494.75
	522101 DUES/MEMBERSHIPS		4,842.31
	522102 SUBSCRIPTIONS	147.00	1,246.00
	522103 ROYALTIES/LICENSES		387.21
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	259.00	5,458.00
	522403 ACTIV MEALS		104.72
	522600 JOB APPLICANT EXPENSE		73.50
	523101 NATURAL GAS	229,366.80	242,965.01
	523105 ELECTRICITY	48,464.70	319,671.79
	523106 WATER	2,481.09	25,449.87
	523107 SEWER	1,379.19	20,600.21
	525503 RENT-MAINT/GROUNDS EQUIP		890.37
	525509 RENT-OTHER PERS PROP	250.00	1,365.65
	526100 REP & MAINT-REAL PROPERT	2,890.81	29,782.74
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	251.88	3,845.12
	527500 REP & MAINT-COMM EQUIP		327.15
	527600 REP & MAINT-HOUSE/INST E	1,779.90	5,543.35
	527801 ED/REC EQUIP REPAIR	653.29	2,251.18
	527809 OTHER EQUIP REPAIR	413.11	893.98
	531101 OFFICE SUPPLIES	79.63	3,876.46
	531102 CENTRAL STORE SUPPL	291.86	4,855.12
	532101 NON-CAP HARDWARE-DP		6,340.97
	532103 NON-CAP COMM EQUIP	440.00	1,745.00
	532104 NON-CAP OFFICE EQUIPMENT	846.63	9,930.19
	532105 NON-CAP HSHLD/INST EQUIP	74.99	16,083.00
	532106 NON-CAP PHT/MEDIA EQUIP		132.12
	532108 NON-CAP RECREATION EQUIP		6,489.94
	532109 NON-CAP OTHER EQUIP		1,743.75
	533101 CLEANING SUPPLIES	1,493.60	12,868.54
	533102 UNIFORMS/LINENS		3,226.78
	533103 INSTITUTIONAL SUPPLIES	3,798.63	27,777.41
	533901 FOOD SERVICE-MEALS	165.00	22,327.40
	533902 FOOD SUPPLIES-GROCERIES	432.69	1,156.37
	534500 AGRICULTURAL SUPPLIES EX	48.22	4,958.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	385.73	7,184.10
	534602 ATHLETIC SUPPLIES		546.66
	534603 PRIZE/INCENTIVE SUPPLIES		932.07
	534801 CONSTR/MAINT SUPPLIES		14.75
	534802 SHOP TOOLS/SUPPLIES	7,787.58	118,164.14
	534900 MISCELLANEOUS SUP EXP		111.33
	535100 MEDICAL SUPPLIES		407.63
	538102 VEH. SUPP-INST	63.65	1,884.73
	538103 FUEL		7,265.78
	538104 FUELS-DIESEL		256.80
	541100 ACCTG & AUDITING SERVICES		19,237.76
	542500 ENG & ARCH SERVICES	1,395.00	1,395.00
	546909 OTHER MEDICAL SERVICES		140.00
	547102 CONTRACT EDUC SVCS		85.50
	548501 LAWN SERVICES		3,512.69
	548502 LANDSCAPE SERVICES		540.00
	548503 SNOW REMOVAL SERVICES		95.85
	548600 PEST CONTROL	725.00	9,511.96
	548701 REFUSE SERVICES		15,056.08
	549100 LAUNDRY SERVICES	435.85	4,538.00
	549500 HAZARDOUS WASTE DISPOSAL	492.00	2,301.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,150.00
	554905 CABLE TV	4,351.64-	56,310.59
	554909 OTHER CONTR SVCS	406.00	32,528.94
	556102 INS-PROPERTY	8,237.00-	28,827.00
	556103 INS-VEHICLES		4,817.15
	556300 SURETY & NOTARY BONDS		120.00
	559102 BANKING CHARGES		3,000.00
	Major Account 520000 Total	390,418.18	1,318,911.57
	570000 Travel Expenses		
	571101 MEALS	9.41	645.19
	571102 LODGING	124.73	1,632.62
	571900 MEALS-ONE DAY TRAVEL		8.69
	572101 AIRLINE/RAIL TICKETS		720.70
	572109 COMM'L FARES-OTHER		77.00
	573101 MOTOR FUELS-CARS	599.40	6,164.10
	573102 MOTOR FUELS-VANS		1,040.05
	574500 PERSONAL VEHICLE MILEAGE		729.71

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.36
	575100 MISC TRAVEL EXPENSE		107.47
	Major Account 570000 Total	733.54	11,254.89
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		30.99
	582402 HSHLD/INST EQUIP/FURN		3,455.25
	583300 COMPUTER HARDWARE EQUIPMENT		51,455.25
	Major Account 580000 Total		54,941.49
	Fund 55040 Expenditures Total	521,074.61	3,023,176.38
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.60-	36,063.34-
	Major Account 480000 Total	3,375.60-	36,063.34-
	Fund 55041 Revenues Total	3,375.60-	36,063.34-
	Program Revenues	279,454.80-	2,970,910.33-
	Program Expenditures	521,074.61	3,023,176.38

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,023.99
	542500 ENG & ARCH SERVICES		62,981.34
	Major Account 520000 Total	_____	66,005.33
	Fund 33000 Expenditures Total	_____	66,005.33
	Program Expenditures	=====	66,005.33

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.42-	829.68-
	Major Account 480000 Total	96.42-	829.68-
	Fund 65060 Revenues Total	96.42-	829.68-
	Program Revenues	96.42-	829.68-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 33000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	31,930.91-	913,327.52-
	Major Account 470000 Total	31,930.91-	913,327.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.59-	33,117.68-
	Major Account 480000 Total	3,156.59-	33,117.68-
	Fund 55050 Revenues Total	35,087.50-	946,445.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	526100 REP & MAINT-REAL PROPERT		79,387.22
	534900 MISCELLANEOUS SUP EXP	9,275.00	9,275.00
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	4,493.40	251,932.57
	554900 OTHER CONTRACTUAL SERVICES		20,152.92
	Major Account 520000 Total	13,768.40	760,852.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.15
	571900 MEALS-ONE DAY TRAVEL		3.00
	573100 STATE-OWNED TRANSPORT		554.70
	574500 PERSONAL VEHICLE MILEAGE	202.09	986.98
	Major Account 570000 Total	202.09	1,731.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,275.00-	
	587000 OTHER CAPITAL OUTLAYS		10,500.00
	Major Account 580000 Total	9,275.00-	10,500.00
	Fund 55050 Expenditures Total	4,695.49	773,084.04
	Program Revenues	35,087.50-	946,445.20-
	Program Expenditures	4,695.49	1,173,084.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	20,000.00-	40,000.00-
	Major Account 480000 Total	20,000.00-	40,000.00-
	Fund 65060 Revenues Total	20,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,000.00	40,000.00
	Major Account 520000 Total	40,000.00	40,000.00
	Fund 65060 Expenditures Total	40,000.00	40,000.00
	Program Revenues	20,000.00-	40,000.00-
	Program Expenditures	40,000.00	40,000.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 65060 Revenues Total	5,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		594.00
	554909 OTHER CONTR SVCS		22,890.03
	Major Account 520000 Total		23,484.03
	Fund 65060 Expenditures Total		23,484.03
	Program Revenues	5,000.00-	10,000.00-
	Program Expenditures		23,484.03

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5.50
	542500 ENG & ARCH SERVICES		7,714.31
	Major Account 520000 Total		7,719.81
	Fund 65010 Expenditures Total		7,719.81
	Program Expenditures		7,719.81

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,044.91-
	Major Account 480000 Total		11,044.91-
	Fund 65060 Revenues Total		11,044.91-
Expenditures	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	3,443.70	3,443.70
	532108 NON-CAP RECREATION EQUIP		684.00
	532109 NON-CAP OTHER EQUIP		1,862.00
	533103 INSTITUTIONAL SUPPLIES		102.00
	534801 CONSTR/MAINT SUPPLIES		487.28
	534802 SHOP TOOLS/SUPPLIES	265.89	1,679.51
	554909 OTHER CONTR SVCS		6,174.28
	Major Account 520000 Total	3,709.59	14,607.77
	Fund 65060 Expenditures Total	3,709.59	14,607.77
	Program Revenues		11,044.91-
	Program Expenditures	3,709.59	14,607.77

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC UNDERGROUND FUEL TANK			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,680.00
	Major Account 520000 Total		49,680.00
	Fund 25080 Expenditures Total		49,680.00
	Program Expenditures		49,680.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	23.18-
	Major Account 480000 Total	2.17-	23.18-
	Fund 64970 Revenues Total	2.17-	23.18-
	Program Revenues	2.17-	23.18-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 33000 Expenditures Total		2,009,360.00
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.43-	6,754.88-
	Major Account 480000 Total	1,255.43-	6,754.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380,000.00-
	493200 Operating Transfers Out		5,280.03
	Major Account 490000 Total		374,719.97-
	Fund 64990 Revenues Total	1,255.43-	381,474.85-
	Program Revenues	1,255.43-	381,474.85-
	Program Expenditures		2,009,360.00
	Agency Revenues	2,306,281.09-	44,145,929.14-
	Agency Expenditures	6,467,415.83	93,797,329.73

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	686,637.19	5,220.78-
	Major Account 480000 Total	686,637.19	5,220.78-
	Fund 25020 Revenues Total	686,637.19	5,220.78-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,452,503.41	23,935.71-
	Major Account 480000 Total	2,452,503.41	23,935.71-
	Fund 25110 Revenues Total	2,452,503.41	23,935.71-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,179,576.14	56,758.32-
	Major Account 480000 Total	1,179,576.14	56,758.32-
	Fund 25140 Revenues Total	1,179,576.14	56,758.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,178,390.72	1,995,249.00-
	Major Account 480000 Total	2,178,390.72	1,995,249.00-
	Fund 25150 Revenues Total	2,178,390.72	1,995,249.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250,126.86	484,675.24-
	Major Account 480000 Total	250,126.86	484,675.24-
	Fund 45150 Revenues Total	250,126.86	484,675.24-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,232,752.39	198,440.27
	Major Account 480000 Total	1,232,752.39	198,440.27
	Fund 45170 Revenues Total	1,232,752.39	198,440.27
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,604.67	16,690.93-
	Major Account 480000 Total	11,604.67	16,690.93-
	Fund 45180 Revenues Total	11,604.67	16,690.93-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	728,637.81	59,799.85-
	Major Account 480000 Total	728,637.81	59,799.85-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	728,637.81	59,799.85-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,095,020.93-	400,328.65-
	Major Account 480000 Total	2,095,020.93-	400,328.65-
	Fund 55110 Revenues Total	2,095,020.93-	400,328.65-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,217,884.09	257,778.07
	Major Account 480000 Total	1,217,884.09	257,778.07
	Fund 55140 Revenues Total	1,217,884.09	257,778.07
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,182,531.52	207,934.45-
	Major Account 480000 Total	1,182,531.52	207,934.45-
	Fund 55150 Revenues Total	1,182,531.52	207,934.45-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,754.00	20,971.50-
	Major Account 480000 Total	15,754.00	20,971.50-
	Fund 55190 Revenues Total	15,754.00	20,971.50-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,578.77-	52,526.81-
	Major Account 480000 Total	70,578.77-	52,526.81-
	Fund 65020 Revenues Total	70,578.77-	52,526.81-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,562,874.26	5,536,473.44-
	Major Account 480000 Total	1,562,874.26	5,536,473.44-
	Fund 65120 Revenues Total	1,562,874.26	5,536,473.44-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190,633.21	19,834.75-
	Major Account 480000 Total	190,633.21	19,834.75-
	Fund 65140 Revenues Total	190,633.21	19,834.75-
65150 UNIVERSITY TRUST-UNMC			

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,462,244.36	5,302,389.51-
	Major Account 480000 Total	2,462,244.36	5,302,389.51-
	Fund 65150 Revenues Total	2,462,244.36	5,302,389.51-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,351.64	552.47-
	Major Account 480000 Total	2,351.64	552.47-
	Fund 65210 Revenues Total	2,351.64	552.47-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	451.49-	451.49-
	Major Account 480000 Total	451.49-	451.49-
	Fund 65510 Revenues Total	451.49-	451.49-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,250.28	75,389.67-
	Major Account 480000 Total	14,250.28	75,389.67-
	Fund 65520 Revenues Total	14,250.28	75,389.67-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,702.45	3,406.61-
	Major Account 480000 Total	48,702.45	3,406.61-
	Fund 65530 Revenues Total	48,702.45	3,406.61-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50,427,191.96
	Major Account 480000 Total		50,427,191.96
	Fund 76551 Revenues Total		50,427,191.96
	Program Revenues	13,251,403.81	36,620,821.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196,805.15	84,531,146.62
	511200 TEMPORARY SALARIES-WAGE	61,723.12	14,034,728.28
	511300 OVERTIME PAYMENTS	11.01	337,990.74
	515100 RETIREMENT PLANS EXPENSE	15,706.54	6,554,587.19
	515200 OASDI EXPENSE	21,239.66	6,824,996.38
	515400 LIFE & ACCIDENT INS EXP	163.73	54,810.88
	515500 HEALTH INSURANCE EXPENSE	26,704.49	10,044,883.14
	516200 TUITION ASSISTANCE	3,236.15	107,820.88
	516400 UNEMPLOYM COMP INS EXP		33.18
	516500 WORKERS COMP PREMIUMS		129.57
	Major Account 510000 Total	1,319,117.55	122,491,126.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.76	241.02
	521200 COM EXPENSE - VOICE/DATA	8,271.75	52,964.83
	521300 FREIGHT EXPENSE	2,004.26	8,898.08
	521500 PUBLICATION & PRINT EXP	2,483.45	21,588.80
	522100 DUES & SUBSCRIPTION EXP	4,497.49	14,041.44
	522200 CONFERENCE REGISTRATION	3,413.29	25,264.65
	522400 SUBSISTENCE	86.47	136.42
	522500 EMPLOYEE MOVING EXPENSE	1,072.46	6,002.04
	522600 JOB APPLICANT EXPENSE	1,099.19	1,872.41
	523100 UTILITIES EXPENSE	25.00	200.00
	524100 RENT EXPENSE-LAND		5,550.00
	525100 RENT EXP-OFFICE EQUIP		1.42
	525400 RENT EXP-COMM EQUIP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	179.66	9,161.55
	525501 AG CONST & SHOP EQ RENTAL	960.00	960.00
	526100 REP & MAINT-REAL PROPERT	299.51	13,915.43
	527100 REP & MAINT-OFFICE EQUIP	165.00	8,357.00
	527300 REP & MAINT-MEDICAL EQUI	295.00	52,952.41
	527400 REP & MAINT-DATA PROC		305.00
	527801 REP AG SHOP CONST EQUIP		36.89
	531100 OFFICE SUPPLIES EXPENSE	3,961.02	21,816.19
	533100 HOUSEHOLD & INSTIT EXP	74.72	635.17
	533900 FOOD EXPENSE	435.02	3,110.46
	534500 AGRICULTURAL SUPPLIES EX		1,911.89
	534600 ED & RECREATIONAL SUP EX	1,194.93	10,136.89
	534800 CONST & MAINT SUP EXP	418.87	47,231.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	203.55-	299.70
	534901 DATA PROCESSING SUPPLIES	26,757.83	137,265.27
	534903 RSCH/LAB EQUIP PARTS		630.00
	535100 MEDICAL SUPPLIES	325.32	4,512.35
	537100 LABORATORY SUP EXP	146,778.68	742,509.41
	538100 VEHICLE & EQUIP SUP EXP		117.60
	543100 IT CONSULTING-APPLICATIONS		1,200.90
	545000 LABORATORY SERVICES	2,729.75	16,704.16
	547100 EDUCATIONAL SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	10,280.92	71,231.82
	554901 CONTRACTED SVCS - SAL REIMB		1,174.24
	555200 SOFTWARE - NEW PURCHASES	1,350.00	3,577.02
	556100 INSURANCE EXPENSE	1.25	40.25
	559100 OTHER OPERATING EXP		25,285.12
	Major Account 520000 Total	219,209.05	1,312,234.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.57	35,573.30
	571102 BOAR & LODGING-OUT OF STA	1,349.36	9,926.17
	571103 BOARD & LODGING-FOREIGN		2,251.93
	571900 MEALS-ONE DAY TRAVEL		24.99
	572100 COMMERCIAL TRANSPORTATIO	10,791.55	54,859.85
	572102 COMERCIAL FARES-OUT OF ST	590.85	1,210.25
	572103 COMERCIAL FARES-FOREIGN		382.44
	573100 STATE-OWNED TRANSPORT	1,586.69	4,304.29
	574500 PERSONAL VEHICLE MILEAGE	352.35	2,771.84
	574502 MILEAGE ALLOW-OUT OF STAT	48.60	467.28
	574503 MILEAGE ALLOW-OUT OF STAT		135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,489.67	11,368.56
	575100 MISC TRAVEL EXPENSE	209.00	1,182.66
	575102 MISC TVL EXP-OUT OF STATE	26.50	249.52
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	20,014.14	124,764.08
	580000 Capital Outlay		
	588003 BUILDINGS		424.71
	588004 EQUIPMENT	2,226.83	1,324,062.66
	Major Account 580000 Total	2,226.83	1,324,487.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,657.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		3,657.55
	Fund 10000 Expenditures Total	1,560,567.57	125,256,270.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-
	Fund 10000 Adjustments Total		185.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,642,201.00
	461500 OP GRANTS - STATE AGENCI	110,722.00-	2,274,404.00-
	461700 OP GRANTS - OTHER		5,000.00
	Major Account 460000 Total	110,722.00-	627,203.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,704,380.01-	46,194,392.00-
	471102 GEN FUND REMISSIONS-CASH	1,125,570.70	31,647,858.54
	471103 NON RESIDENT TUITION	56,820.05	46,305,435.48-
	471104 OFF-CAMPUS TUITION		12,130.25-
	471105 EMPLOYEE REMISSIONS	41,408.37	649,302.35
	471106 SPOUSE REMISSIONS	5,170.00	84,710.81
	471107 DEPENDENT REMISSIONS	10,066.75	932,998.11
	471108 MED/VOC SERV-STATE AG		1,295,932.00-
	472100 SALE OF SUP & MAT	5,835.09-	13,830.91
	472200 REPROD & PUBLICATIONS	271.00-	1,291.38-
	474100 GENERAL BUSINESS FEES	184.58	25,957.93-
	476100 OTHER LIC PERM & FEES		116.63
	Major Account 470000 Total	6,471,265.65-	60,506,321.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,796.10-	2,373,960.05-
	481101 INVEST INC-UNMC		82,529.16-
	483200 BUILDING & SPACE RENTAL		600.00-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		300.00
	484105 INDIRECT COST-OTHER	1,273,540.17-	16,154,573.33-
	484106 INDIRECT COST-PRIVATE	112,207.57-	317,542.57-
	484500 REIMB NON-GOVT SOURCES		1,296.15-
	484800 ROYALTY REVENUE		289,480.21-
	486300 CLEARING ACCOUNT	1,127,450.35-	30,598,254.70-
	486351 NSF ITEMS SUSPENSE	5,478.17	225,316.69
	486400 CASH OVER ADJUSTMENT	2,600.00	30,100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.00-
	Major Account 480000 Total	2,771,916.02-	49,562,738.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,676.81-	47,834.81-
	493100 OPERATING TRANSFERS IN	6,162.18-	57,439.07
	493103 TRANS IN-CENTRAL ADMIN		740,708.00
	493104 TRANS IN-PLANT IMPROVEMEN	8,864.67-	351,110.98-
	493200 OPERATING TRANSFERS OUT	84,183.00	2,542,250.83
	493203 TRANS OUT-CENTRAL ADMIN		52,625.00
	493204 TRANS OUT-PLANT IMPROVEME	87,500.00	4,836,657.97
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	108,979.34	10,650,953.08
	Fund 25110 Revenues Total	9,244,924.33-	100,045,310.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,697,304.14	33,586,228.43
	511200 TEMPORARY SALARIES-WAGE	939,054.17	2,822,754.90
	511300 OVERTIME PAYMENTS	32,493.19	62,830.78
	515100 RETIREMENT PLANS EXPENSE	741,208.85	1,582,948.03
	515200 OASDI EXPENSE	809,506.54	1,105,276.88
	515400 LIFE & ACCIDENT INS EXP	5,267.38	12,443.14
	515500 HEALTH INSURANCE EXPENSE	950,617.29	2,746,621.98
	516200 TUITION ASSISTANCE	2,411.02	21,084.95
	516400 UNEMPLOYM COMP INS EXP	19.95	13,229.25
	516500 WORKERS COMP PREMIUMS	57.89	1,050,195.34
	Major Account 510000 Total	13,177,940.42	43,003,613.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,993.29	532,536.11
	521200 COM EXPENSE - VOICE/DATA	191,816.26	2,589,404.31
	521300 FREIGHT EXPENSE	19,507.11	123,995.44
	521400 DATA PROCESSING EXPENSE	6,524.34	33,337.86
	521500 PUBLICATION & PRINT EXP	195,789.81	1,124,525.71
	521700 1099 ROYALTY PAYMENTS	422.00	2,697.39
	521900 AWARDS EXPENSE	6,162.85	49,063.28
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	84,096.40	777,871.46
	522200 CONFERENCE REGISTRATION	83,483.63	546,983.23
	522400 SUBSISTENCE	4,964.63	28,983.42
	522500 EMPLOYEE MOVING EXPENSE	4,050.27	371,192.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	14,301.48	232,979.90
	523100 UTILITIES EXPENSE	747,353.62	10,785,410.67
	523101 HEATING & COOLING SERVICE	113,944.74	4,645,252.92
	523600 INTEREST EXPENSE		24,405.45
	524100 RENT EXPENSE-LAND	622.00-	39,221.34-
	524600 RENT EXPENSE-BUILDINGS	66,681.72	701,983.27
	524700 RENT EXP-OTHER REAL PROP	10,509.35	39,278.63
	525100 RENT EXP-OFFICE EQUIP	23,467.20	297,898.37
	525200 RENT EXP-DATA PROC EQUIP		69.75
	525400 RENT EXP-COMM EQUIP	822.90	941.79
	525500 RENT EXP-OTHER PERS PROP	4,598.20	65,988.85
	525501 AG CONST & SHOP EQ RENTAL		71.22
	525502 FILM & PROGRAM RENTAL		9,536.00
	526100 REP & MAINT-REAL PROPERT	55,178.91	679,707.33
	527100 REP & MAINT-OFFICE EQUIP	13,411.01	153,892.82
	527200 REP & MAINT-MOTOR VEHICL	5,673.71	65,848.13
	527300 REP & MAINT-MEDICAL EQUI	5,761.93	86,601.18
	527400 REP & MAINT-DATA PROC	475.00	82,946.29
	527500 REP & MAINT-COMM EQUIP	98.95	12,137.52
	527600 REP & MAINT-HOUSE/INST E	31.08	4,976.66
	527700 REP & MAINT-PHOTO/MEDIA	107.10	7,116.26
	527800 REP & MAINT-OTHER PROPER	3,037.81-	1,452.42
	527801 REP AG SHOP CONST EQUIP	506.58	200,516.90
	531100 OFFICE SUPPLIES EXPENSE	162,961.98	1,071,844.89
	533100 HOUSEHOLD & INSTIT EXP	39,615.82-	358,639.62
	533900 FOOD EXPENSE	25,617.41	305,859.68
	534500 AGRICULTURAL SUPPLIES EX	4,392.69	49,931.81
	534600 ED & RECREATIONAL SUP EXP	68,333.03	723,813.86
	534700 ENG TECH & COMM SUP EXP		333.00
	534800 CONST & MAINT SUP EXP	66,430.07	2,506,857.47
	534900 MISCELLANEOUS SUP EXP	4,810.64	6,910.11
	534901 DATA PROCESSING SUPPLIES	368,329.82	2,391,702.91
	535100 MEDICAL SUPPLIES	4,472.28	16,815.42
	537100 LABORATORY SUP EXP	147,451.64	916,242.03
	538100 VEHICLE & EQUIP SUP EXP	10,416.67	61,807.04
	539100 INDIRECT COST ALLOWANCE		2,374.87
	539200 DEBT SERVICE EXPENSE		50,016.41-
	539951 PURCHASES FOR RESALE	309.86	3,691.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,498.00	46,046.39
	541600 GROSS PROCEEDS LEGAL EXP		233.19
	541700 LEGAL RELATED EXPENSE	22,744.86	356,068.99
	542500 ENG & ARCH SERVICES	52,022.00	122,683.02
	543100 IT CONSULTING-APPLICATIONS	48,572.63	230,742.50
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	10,539.86	94,368.94
	547100 EDUCATIONAL SERVICES	137,379.26	428,463.38
	549200 JANITORIAL SERVICES	4,260.31-	55,100.17-
	554900 OTHER CONTRACTUAL SERVICES	54,523.13	1,188,266.50
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00	16,483.10-
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,214.20
	555200 SOFTWARE - NEW PURCHASES	43,889.84	504,819.66
	556100 INSURANCE EXPENSE	1,464.20	1,724,596.06
	559100 OTHER OPERATING EXP	20,998.62	1,464,133.05
	Major Account 520000 Total	2,893,356.62	38,712,591.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,399.82	708,010.74
	571101 BOARD & LODGING-IN STATE	10,306.48-	14,856.77-
	571102 BOAR & LODGING-OUT OF STA	17,897.78	174,127.90
	571103 BOARD & LODGING-FOREIGN	22,281.64	61,559.88
	571600 MEALS-NOT TRAVEL STATUS	13.20-	
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL	104.63	606.88
	572100 COMMERCIAL TRANSPORTATIO	111,487.67	755,390.33
	572101 COMERCIAL FARES-IN STATE		54.95
	572102 COMERCIAL FARES-OUT OF ST	3,312.48	32,063.63
	572103 COMERCIAL FARES-FOREIGN	1,546.42	20,834.25
	573100 STATE-OWNED TRANSPORT	74,291.96	437,659.20
	573101 STATE FARES-IN STATE		45.00
	574500 PERSONAL VEHICLE MILEAGE	10,298.99	82,604.43
	574501 MILEAGE ALLOW-IN STATE	1,535.56	31,823.62
	574502 MILEAGE ALLOW-OUT OF STAT	1,783.68	12,123.69
	574503 MILEAGE ALLOW-OUT OF STAT	294.83	1,977.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,895.36	315,665.97
	575100 MISC TRAVEL EXPENSE	1,617.09	16,192.13
	575101 MISC TVL EXP-IN STATE	375.75	647.95

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE	652.53	5,250.42
	575103 MISC TVL EXP-FOREIGN	228.67	17,340.67
	Major Account 570000 Total	339,685.18	2,659,212.10
	580000 Capital Outlay		
	588003 BUILDINGS	225.90	97,043.17
	588004 EQUIPMENT	1,011,140.95	8,317,251.86
	Major Account 580000 Total	1,011,366.85	8,414,295.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,668.44	6,881,690.48
	599100 OTHER GOVERNMENT AID		37,112.00
	599102 NON-TAXABLE STIPENDS	6,400.00	89,190.25
	599104 STUDENT TUITION		15,604.25
	Major Account 590000 Total	16,068.44	7,023,596.98
	Fund 25110 Expenditures Total	17,438,417.51	99,813,309.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,655.67-
	Fund 25110 Adjustments Total		1,655.67-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,622.26-
	Major Account 490000 Total		174,622.26-
	Fund 25120 Revenues Total		174,622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,000.00
	Major Account 510000 Total		150,000.00
	Fund 25120 Expenditures Total		150,000.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,143.63-	9,843.63-
	Major Account 460000 Total	11,143.63-	9,843.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,121,513.23-	15,055,200.50-
	471103 NON RESIDENT TUITION		314,713.00
	471108 MED/VOC SERV-STATE AG		109.00-
	472100 SALE OF SUP & MAT	596,707.36-	4,559,223.92-
	472200 REPROD & PUBLICATIONS	17,242.67-	239,991.94-
	474100 GENERAL BUSINESS FEES	24,693.10-	121,492.13-
	476100 OTHER LIC PERM & FEES		24.00-

Program Summary
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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,760,156.36-	19,661,328.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278,599.56-	2,760,098.89-
	483200 BUILDING & SPACE RENTAL	37,890.50-	255,001.96-
	483300 EQUIPMENT LEASE OR RENTA	1,080.00-	11,090.00-
	483400 OTHER RENTAL REVENUE	86,609.49-	89,909.49-
	484100 OPERATING DONATIONS & CO	5,105.00-	61,701.13-
	484101 RESTRICTED-DONATIONS	13,260.12-	65,245.01-
	484102 RESTRICTED-PROF FEES	2,050.00-	11,000.53-
	484104 INDIRECT COST-LOCAL		792.79-
	484106 INDIRECT COST-PRIVATE	5,990.00-	65,978.74-
	484500 REIMB NON-GOVT SOURCES	3,832.85-	8,376.47-
	484800 ROYALTY REVENUE	49,070.22-	305,702.55-
	484900 OTHER PRIVATE SOURCES	489.78	1,050.00-
	486300 CLEARING ACCOUNT		575.75-
	Major Account 480000 Total	482,997.96-	3,636,523.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,473.79-	43,616.00-
	493100 OPERATING TRANSFERS IN	23,000.00-	5,694,288.02-
	493101 TRANS IN-PRINCIPAL/INTERE		608.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,393.16-	34,395.04-
	493200 OPERATING TRANSFERS OUT	22,750.00	2,467,404.40
	493201 TRANS OUT-PRINCIPAL/INTER		1,382,416.40
	493203 TRANS OUT-CENTRAL ADMIN		108,228.00
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	1,275,297.53
	Major Account 490000 Total	183,883.05	539,560.73-
	Fund 55110 Revenues Total	2,070,414.90-	23,847,256.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,231.04	7,353,738.05
	511200 TEMPORARY SALARIES-WAGE	166,881.06	2,541,880.82
	511300 OVERTIME PAYMENTS	20,998.05	84,055.60
	515100 RETIREMENT PLANS EXPENSE	40,075.64	432,245.42
	515200 OASDI EXPENSE	58,798.79	604,334.03
	515400 LIFE & ACCIDENT INS EXP	519.90	6,052.25
	515500 HEALTH INSURANCE EXPENSE	73,849.93	868,820.15
	516200 TUITION ASSISTANCE	6.72	15,938.95
	516400 UNEMPLOYM COMP INS EXP		22,527.62
	516500 WORKERS COMP PREMIUMS		76,762.61

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,005,361.13	12,006,355.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,641.01	254,253.41
	521200 COM EXPENSE - VOICE/DATA	49,274.49	584,699.71
	521300 FREIGHT EXPENSE	18,531.34	158,930.28
	521400 DATA PROCESSING EXPENSE	14,389.65	192,774.70
	521500 PUBLICATION & PRINT EXP	161,639.29	1,032,611.15
	521700 1099 ROYALTY PAYMENTS		25,604.27
	521900 AWARDS EXPENSE	1,310.93	5,004.29
	522100 DUES & SUBSCRIPTION EXP	17,990.64	394,240.83
	522200 CONFERENCE REGISTRATION	25,511.56	124,079.26
	522400 SUBSISTENCE	1,498.71	97,032.60
	522500 EMPLOYEE MOVING EXPENSE		5,334.57
	522600 JOB APPLICANT EXPENSE	3,674.88	14,596.57
	523100 UTILITIES EXPENSE	20,704.60	218,859.92
	523101 HEATING & COOLING SERVICE	8,010.93	92,375.30
	523600 INTEREST EXPENSE		28,576.43
	524100 RENT EXPENSE-LAND		29,214.95
	524600 RENT EXPENSE-BUILDINGS	1,667.78	161,421.73
	524700 RENT EXP-OTHER REAL PROP	10,607.23	51,983.02
	525100 RENT EXP-OFFICE EQUIP	5,799.82	92,269.84
	525500 RENT EXP-OTHER PERS PROP	8,325.62	85,103.10
	525501 AG CONST & SHOP EQ RENTAL	125.00	7,368.64
	525502 FILM & PROGRAM RENTAL	446.00	9,952.73
	526100 REP & MAINT-REAL PROPERT	19,695.36	214,238.37
	527100 REP & MAINT-OFFICE EQUIP	1,816.59	47,680.94
	527200 REP & MAINT-MOTOR VEHICL	1,373.90	14,520.64
	527300 REP & MAINT-MEDICAL EQUI	2,840.23	21,219.12
	527400 REP & MAINT-DATA PROC	920.48	11,635.98
	527500 REP & MAINT-COMM EQUIP		4,606.85
	527600 REP & MAINT-HOUSE/INST E		52.95
	527700 REP & MAINT-PHOTO/MEDIA		472.84
	527800 REP & MAINT-OTHER PROPER	233.08	8,086.33
	527801 REP AG SHOP CONST EQUIP	619.53	4,209.79
	531100 OFFICE SUPPLIES EXPENSE	29,230.42	355,807.39
	533100 HOUSEHOLD & INSTIT EXP	2,525.33	18,616.35
	533900 FOOD EXPENSE	30,318.02	333,337.48
	534500 AGRICULTURAL SUPPLIES EX	14.94	712.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	76,919.74	856,517.53
	534700 ENG TECH & COMM SUP EXP	3,734.08	12,329.95
	534800 CONST & MAINT SUP EXP	18,169.93	133,890.23
	534900 MISCELLANEOUS SUP EXP	16,129.91-	290,801.46-
	534901 DATA PROCESSING SUPPLIES	268,268.08	1,909,992.72
	534903 RSCH/LAB EQUIP PARTS	1,500.00-	134,643.05-
	535100 MEDICAL SUPPLIES	7,088.73	112,046.02
	537100 LABORATORY SUP EXP	60,187.96	594,427.33
	538100 VEHICLE & EQUIP SUP EXP	4,439.22	23,813.08
	539200 DEBT SERVICE EXPENSE		64,553.23-
	539951 PURCHASES FOR RESALE	2,227.39	41,053.89
	541100 ACCTG & AUDITING SERVICES	8.83	3,230.00
	541700 LEGAL RELATED EXPENSE	681.62	38,709.24
	542500 ENG & ARCH SERVICES		500.00-
	543100 IT CONSULTING-APPLICATIONS	1,549.10	16,045.90
	543500 MGT CONSULTANT SERVICES	2,763.75	19,839.01
	545000 LABORATORY SERVICES	117,098.00-	785,499.22-
	547100 EDUCATIONAL SERVICES	14,702.79	110,260.14
	549200 JANITORIAL SERVICES	17,782.37-	610,706.82-
	554900 OTHER CONTRACTUAL SERVICES	409,824.38-	1,436,663.18-
	554901 CONTRACTED SVCS - SAL REIMB	3,130.00-	3,130.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,400.00
	555200 SOFTWARE - NEW PURCHASES	56,496.40	576,176.69
	556100 INSURANCE EXPENSE	333.47	65,434.67
	559100 OTHER OPERATING EXP	5,544.07-	87,347.27
	Major Account 520000 Total	374,184.86	5,591,951.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,508.40	190,623.19
	571101 BOARD & LODGING-IN STATE	378.53	1,586.97
	571102 BOAR & LODGING-OUT OF STA	7,370.17	42,792.81
	571103 BOARD & LODGING-FOREIGN	1,349.00	5,460.05
	571600 MEALS-NOT TRAVEL STATUS	13.20	13.20
	571800 TAXABLE TRAVEL EXPENSES		15.01
	571900 MEALS-ONE DAY TRAVEL	63.63	607.31
	572100 COMMERCIAL TRANSPORTATIO	23,527.84	185,537.08
	572101 COMERCIAL FARES-IN STATE		350.00
	572102 COMERCIAL FARES-OUT OF ST	3,441.67	7,622.32
	572103 COMERCIAL FARES-FOREIGN	90.00	2,444.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,098.35	93,322.06
	574500 PERSONAL VEHICLE MILEAGE	1,930.39	25,072.23
	574501 MILEAGE ALLOW-IN STATE	947.20	4,643.26
	574502 MILEAGE ALLOW-OUT OF STAT	68.04	2,711.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,188.83	90,212.24
	575100 MISC TRAVEL EXPENSE	829.15	4,893.93
	575101 MISC TVL EXP-IN STATE		40.60
	575102 MISC TVL EXP-OUT OF STATE	286.00	150.66
	575103 MISC TVL EXP-FOREIGN		70.63
	Major Account 570000 Total	<u>89,090.40</u>	<u>658,169.01</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	385.00	385.00
	588003 BUILDINGS		33,223.60
	588004 EQUIPMENT	215,711.67	2,192,245.51
	Major Account 580000 Total	<u>216,096.67</u>	<u>2,225,854.11</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,040.47	106,655.55-
	599102 NON-TAXABLE STIPENDS	5,315.00	21,088.84
	599103 STUDENT TRAINING TRAVEL		1,050.00-
	599104 STUDENT TUITION		128.80
	Major Account 590000 Total	<u>13,355.47</u>	<u>86,487.91-</u>
	Fund 55110 Expenditures Total	<u>1,698,088.53</u>	<u>20,395,842.61</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,247.57-
	Fund 55110 Adjustments Total		<u>2,247.57-</u>
	Program Revenues	<u>11,315,339.23-</u>	<u>124,067,188.51-</u>
	Program Expenditures	<u>20,697,073.61</u>	<u>245,615,422.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,770.91	1,273,337.61
	511200 TEMPORARY SALARIES-WAGE	4,452.33	99,668.41
	515100 RETIREMENT PLANS EXPENSE	2,100.49	86,938.98
	515200 OASDI EXPENSE	2,354.35	95,821.30
	515400 LIFE & ACCIDENT INS EXP	40.00	1,097.52
	515500 HEALTH INSURANCE EXPENSE	6,176.76	218,353.29
	516500 WORKERS COMP PREMIUMS		7,084.77
	Major Account 510000 Total	88,894.84	1,782,301.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.80	1,786.09
	521200 COM EXPENSE - VOICE/DATA	2,757.22	22,064.04
	521300 FREIGHT EXPENSE	6.44	132.08
	521500 PUBLICATION & PRINT EXP		1,585.44
	521900 AWARDS EXPENSE	139.75	954.75
	522100 DUES & SUBSCRIPTION EXP		1,685.50
	522200 CONFERENCE REGISTRATION		1,498.00
	522400 SUBSISTENCE		25,023.38
	522500 EMPLOYEE MOVING EXPENSE		4,635.95
	523100 UTILITIES EXPENSE	8,315.86	172,017.45
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,019.20	3,401.68
	526100 REP & MAINT-REAL PROPERT		12,570.88
	527100 REP & MAINT-OFFICE EQUIP		270.08
	527200 REP & MAINT-MOTOR VEHICL	69.75	2,102.35
	527300 REP & MAINT-MEDICAL EQUI		118.95
	527801 REP AG SHOP CONST EQUIP		593.92
	531100 OFFICE SUPPLIES EXPENSE	281.02	1,941.66
	533100 HOUSEHOLD & INSTIT EXP	81.21	3,959.90
	533900 FOOD EXPENSE	84.00	144.00
	534500 AGRICULTURAL SUPPLIES EX	240.60	22,357.27
	534600 ED & RECREATIONAL SUP EX	60.00	4,317.43
	534800 CONST & MAINT SUP EXP	1,819.48	18,186.80
	534901 DATA PROCESSING SUPPLIES		9,626.58
	537100 LABORATORY SUP EXP	230.56	3,924.01
	538100 VEHICLE & EQUIP SUP EXP		28.05
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL SERVICES	400.50	1,783.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	472.00	4,854.25
	Major Account 520000 Total	16,249.51	327,314.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,092.80
	571900 MEALS-ONE DAY TRAVEL		87.60
	572100 COMMERCIAL TRANSPORTATIO		628.70
	574500 PERSONAL VEHICLE MILEAGE	36.45	15,120.98
	574501 MILEAGE ALLOW-IN STATE		186.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.01
	575100 MISC TRAVEL EXPENSE		185.35
	Major Account 570000 Total	36.45	30,023.74
	580000 Capital Outlay		
	588004 EQUIPMENT		9,063.25
	Major Account 580000 Total		9,063.25
	Fund 10000 Expenditures Total	105,180.80	2,148,703.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.05-	381,420.63-
	471103 NON RESIDENT TUITION	45,982.50-	207,739.30-
	471108 MED/VOC SERV-STATE AG		20,547.00-
	472100 SALE OF SUP & MAT	457.85-	1,237.66-
	Major Account 470000 Total	47,509.40-	610,944.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	784.90-
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		364.38-
	486300 CLEARING ACCOUNT		202.70-
	Major Account 480000 Total	1,048.15-	7,351.98-
	Fund 25110 Revenues Total	48,557.55-	618,296.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,203.12	72,543.47
	511200 TEMPORARY SALARIES-WAGE		3,266.81
	515100 RETIREMENT PLANS EXPENSE	7,514.10	8,977.17
	515200 OASDI EXPENSE	6,888.44	8,656.97
	515400 LIFE & ACCIDENT INS EXP	50.00	81.25
	515500 HEALTH INSURANCE EXPENSE	11,856.13	16,996.43
	516500 WORKERS COMP PREMIUMS		2,361.58
	Major Account 510000 Total	77,511.79	112,883.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.45	8,831.10
	521200 COM EXPENSE - VOICE/DATA	594.16	35,697.42
	521300 FREIGHT EXPENSE	66.99	88.59
	521500 PUBLICATION & PRINT EXP		12,007.07
	521900 AWARDS EXPENSE		180.30
	522100 DUES & SUBSCRIPTION EXP	242.00	13,302.08
	522200 CONFERENCE REGISTRATION		3,417.00
	522400 SUBSISTENCE		2,468.35
	522500 EMPLOYEE MOVING EXPENSE		715.80
	523100 UTILITIES EXPENSE	7,258.26	38,444.67
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	845.62	14,064.71
	525500 RENT EXP-OTHER PERS PROP	158.48	188.71
	525501 AG CONST & SHOP EQ RENTAL		2,385.00
	526100 REP & MAINT-REAL PROPERT		2,719.94
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527200 REP & MAINT-MOTOR VEHICL		240.88
	527801 REP AG SHOP CONST EQUIP		372.46
	531100 OFFICE SUPPLIES EXPENSE	695.62	16,922.20
	533100 HOUSEHOLD & INSTIT EXP	26.60	7,251.97
	533900 FOOD EXPENSE		2,681.67
	534500 AGRICULTURAL SUPPLIES EX	555.08	14,990.43
	534600 ED & RECREATIONAL SUP EX	12.79	8,058.95
	534800 CONST & MAINT SUP EXP	1,971.79	15,441.64
	534901 DATA PROCESSING SUPPLIES		2,739.81
	535100 MEDICAL SUPPLIES		323.87
	537100 LABORATORY SUP EXP		209.04
	538100 VEHICLE & EQUIP SUP EXP	68.00	202.69
	539951 PURCHASES FOR RESALE		56,872.87
	545000 LABORATORY SERVICES	39.00	39.00
	547100 EDUCATIONAL SERVICES		1,015.00
	549200 JANITORIAL SERVICES		3,970.93
	554900 OTHER CONTRACTUAL SERVICES		7,610.43
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	94.50	12,527.66
	559100 OTHER OPERATING EXP		2,568.00
	Major Account 520000 Total	13,357.34	289,996.24
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.18	3,298.53
	571900 MEALS-ONE DAY TRAVEL		64.02
	572100 COMMERCIAL TRANSPORTATIO	304.00	529.69
	573100 STATE-OWNED TRANSPORT	6,180.04	45,809.80
	574500 PERSONAL VEHICLE MILEAGE	808.38	4,024.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.87
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	8,345.60	53,911.18
	580000 Capital Outlay		
	588004 EQUIPMENT	94.95	2,483.69
	Major Account 580000 Total	94.95	2,483.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.00	20,547.00
	599100 OTHER GOVERNMENT AID		3,200.00
	Major Account 590000 Total	57.00	23,747.00
	Fund 25110 Expenditures Total	99,366.68	483,021.79
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,958.00-	14,675.79-
	Major Account 460000 Total	2,958.00-	14,675.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,328.95-	62,224.11-
	472100 SALE OF SUP & MAT	28,520.71-	88,468.79-
	472200 REPROD & PUBLICATIONS		227.50-
	Major Account 470000 Total	34,849.66-	150,920.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,545.82-	25,545.82-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		50.00-
	Major Account 480000 Total	25,545.82-	26,595.82-
	Fund 55110 Revenues Total	63,353.48-	192,192.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,046.16
	511200 TEMPORARY SALARIES-WAGE	2,418.91	30,291.47
	515200 OASDI EXPENSE	203.94	1,371.18
	515400 LIFE & ACCIDENT INS EXP	2.50	25.00
	515500 HEALTH INSURANCE EXPENSE	259.00	6,839.60
	516400 UNEMPLOYM COMP INS EXP		52.08

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		236.86
	Major Account 510000 Total	2,884.35	41,862.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.75	11,105.98
	521300 FREIGHT EXPENSE	227.54	227.54
	521500 PUBLICATION & PRINT EXP		157.26
	521900 AWARDS EXPENSE		101.91
	522100 DUES & SUBSCRIPTION EXP	7.15	22.75
	522400 SUBSISTENCE		521.70
	525501 AG CONST & SHOP EQ RENTAL	35.40	35.40
	527200 REP & MAINT-MOTOR VEHICL	59.04	521.50
	527801 REP AG SHOP CONST EQUIP		1,440.74
	531100 OFFICE SUPPLIES EXPENSE		1,258.60
	533900 FOOD EXPENSE		162.00
	534500 AGRICULTURAL SUPPLIES EX	1,809.84	12,126.85
	534600 ED & RECREATIONAL SUP EX	53.49	113.49
	534800 CONST & MAINT SUP EXP	867.34	3,843.84
	534901 DATA PROCESSING SUPPLIES	963.97	12,444.65
	535100 MEDICAL SUPPLIES	97.75	8,565.70
	538100 VEHICLE & EQUIP SUP EXP	709.77	2,853.86
	539951 PURCHASES FOR RESALE	2,750.00	10,254.00
	554900 OTHER CONTRACTUAL SERVICES		6,236.00
	556100 INSURANCE EXPENSE		2,758.00
	Major Account 520000 Total	8,347.04	74,751.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.66
	573100 STATE-OWNED TRANSPORT	420.00	2,439.99
	574500 PERSONAL VEHICLE MILEAGE		305.08
	Major Account 570000 Total	420.00	2,931.73
	580000 Capital Outlay		
	588004 EQUIPMENT	109.80	109.80
	Major Account 580000 Total	109.80	109.80
	Fund 55110 Expenditures Total	11,761.19	119,655.65
	Program Revenues	111,911.03	810,488.58
	Program Expenditures	216,308.67	2,751,380.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,596.39	464.98
	472100 SALE OF SUP & MAT	4,119.76	
	Major Account 470000 Total	523.37	464.98
	Fund 10000 Revenues Total	523.37	464.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405,790.18	44,570,040.73
	511200 TEMPORARY SALARIES-WAGE	203,411.56	2,726,117.08
	511300 OVERTIME PAYMENTS	1,415.14	17,414.52
	515100 RETIREMENT PLANS EXPENSE	196,867.08	3,717,372.05
	515200 OASDI EXPENSE	200,467.15	3,222,461.38
	515400 LIFE & ACCIDENT INS EXP	1,325.84	31,886.76
	515500 HEALTH INSURANCE EXPENSE	268,941.69	5,360,849.88
	516200 TUITION ASSISTANCE		7,370.35
	516400 UNEMPLOYM COMP INS EXP	44.81	71.24
	516500 WORKERS COMP PREMIUMS	174.97	360,776.00
	Major Account 510000 Total	2,278,438.42	60,014,359.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,814.83	105,153.59
	521200 COM EXPENSE - VOICE/DATA	91,188.54	831,925.62
	521300 FREIGHT EXPENSE	8,995.80	40,308.18
	521400 DATA PROCESSING EXPENSE	320.00	5,743.90
	521500 PUBLICATION & PRINT EXP	85,773.67	484,424.91
	521900 AWARDS EXPENSE	236.70	1,393.64
	522100 DUES & SUBSCRIPTION EXP	18,639.50	157,443.89
	522200 CONFERENCE REGISTRATION	41,108.51	200,521.70
	522400 SUBSISTENCE	2,341.80	9,708.55
	522500 EMPLOYEE MOVING EXPENSE	1,200.00	57,250.57
	522600 JOB APPLICANT EXPENSE	3,893.15	37,078.62
	523100 UTILITIES EXPENSE	46,492.17	563,784.72
	523500 PROMPT PAY INTEREST	2.27	2.27
	523600 INTEREST EXPENSE		.15
	524100 RENT EXPENSE-LAND	1,050.00	21,026.67
	524600 RENT EXPENSE-BUILDINGS	1,200.00	12,637.88
	524700 RENT EXP-OTHER REAL PROP	476.00	16,915.11
	525100 RENT EXP-OFFICE EQUIP	6,846.98	89,105.82
	525200 RENT EXP-DATA PROC EQUIP	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	1,700.70	15,119.89
	525501 AG CONST & SHOP EQ RENTAL	2,246.75	15,347.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,799.19	197,716.51
	527100 REP & MAINT-OFFICE EQUIP	3,328.05	37,275.33
	527200 REP & MAINT-MOTOR VEHICL	3,396.86	20,152.55
	527300 REP & MAINT-MEDICAL EQUI	5,868.29	102,964.05
	527400 REP & MAINT-DATA PROC	90.00	17,621.58
	527500 REP & MAINT-COMM EQUIP	10.00	153.50
	527600 REP & MAINT-HOUSE/INST E		104.00
	527700 REP & MAINT-PHOTO/MEDIA		1,277.29
	527800 REP & MAINT-OTHER PROPER		4,068.23
	527801 REP AG SHOP CONST EQUIP	711.43	10,453.24
	531100 OFFICE SUPPLIES EXPENSE	57,114.71	310,765.22
	533100 HOUSEHOLD & INSTIT EXP	6,778.75	25,047.19
	533900 FOOD EXPENSE	15,790.47	94,396.92
	534500 AGRICULTURAL SUPPLIES EX	19,541.66	119,355.22
	534600 ED & RECREATIONAL SUP EXP	73,488.09	241,912.17
	534700 ENG TECH & COMM SUP EXP	89.62	89.62
	534800 CONST & MAINT SUP EXP	40,866.25	94,433.67
	534900 MISCELLANEOUS SUP EXP	287.62	1,526.11-
	534901 DATA PROCESSING SUPPLIES	256,678.27	837,518.98
	535100 MEDICAL SUPPLIES	984.13	7,582.99
	537100 LABORATORY SUP EXP	140,868.89	376,739.47
	538100 VEHICLE & EQUIP SUP EXP	5,926.11	24,912.63
	539951 PURCHASES FOR RESALE	254.00	406.01
	541100 ACCTG & AUDITING SERVICES		301.00
	541500 LEGAL SERVICES EXPENSE		1,613.38
	541600 GROSS PROCEEDS LEGAL EXP	268.30	1,819.88
	541700 LEGAL RELATED EXPENSE		383.32
	542500 ENG & ARCH SERVICES		6,615.00
	543100 IT CONSULTING-APPLICATIONS	1,329.00	17,183.42
	543500 MGT CONSULTANT SERVICES		6,997.18
	545000 LABORATORY SERVICES	17,853.10	62,187.35
	547100 EDUCATIONAL SERVICES	10,650.89	85,200.65
	549200 JANITORIAL SERVICES	4,543.58	51,881.64
	554900 OTHER CONTRACTUAL SERVICES	80,793.06	249,441.32
	554901 CONTRACTED SVCS - SAL REIMB		4,128.00
	555200 SOFTWARE - NEW PURCHASES	20,117.88	48,225.13
	556100 INSURANCE EXPENSE	498.05-	320,438.33
	559100 OTHER OPERATING EXP	11,109.59	38,930.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,143,547.11	6,083,740.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,137.21	222,853.51
	571101 BOARD & LODGING-IN STATE	1,341.51	13,221.62
	571102 BOAR & LODGING-OUT OF STA	79.63	10,053.76
	571103 BOARD & LODGING-FOREIGN	580.92	3,380.34
	571900 MEALS-ONE DAY TRAVEL	97.15	1,823.95
	572100 COMMERCIAL TRANSPORTATIO	50,414.30	181,837.63
	572101 COMERCIAL FARES-IN STATE		500.00
	572102 COMERCIAL FARES-OUT OF ST		509.06
	572103 COMERCIAL FARES-FOREIGN	12.00	229.23
	573100 STATE-OWNED TRANSPORT	61,623.21	241,120.73
	574500 PERSONAL VEHICLE MILEAGE	9,790.47	138,202.46
	574501 MILEAGE ALLOW-IN STATE	1,043.69	25,383.52
	574502 MILEAGE ALLOW-OUT OF STAT	50.22	3,414.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,657.69	43,744.15
	575100 MISC TRAVEL EXPENSE	241.60	4,186.68
	575101 MISC TVL EXP-IN STATE		40.50
	575102 MISC TVL EXP-OUT OF STATE	24.45	378.47
	575103 MISC TVL EXP-FOREIGN	32.50	36.86
	Major Account 570000 Total	144,126.55	890,917.19
	580000 Capital Outlay		
	588003 BUILDINGS	154,711.00	169,297.02
	588004 EQUIPMENT	225,427.59	2,063,531.77
	Major Account 580000 Total	380,138.59	2,232,828.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	509.25	18,330.75
	599100 OTHER GOVERNMENT AID		1,962,239.50
	599102 NON-TAXABLE STIPENDS	17,400.00	27,070.50
	599104 STUDENT TUITION	416,275.00	416,275.00
	Major Account 590000 Total	434,184.25	2,423,915.75
	Fund 10000 Expenditures Total	4,380,434.92	71,645,762.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,329.23-
	Fund 10000 Adjustments Total		3,329.23-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,994.87-

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 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,535,855.00-
	Major Account 460000 Total		1,544,849.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,942.58-	1,824,714.33-
	471102 GEN FUND REMISSIONS-CASH		97,754.00
	471103 NON RESIDENT TUITION		2,755,722.00-
	472100 SALE OF SUP & MAT	9,574.24-	34,513.65-
	472200 REPROD & PUBLICATIONS		1,500.00-
	Major Account 470000 Total	171,516.82-	4,518,695.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	384.00-	384.00-
	483400 OTHER RENTAL REVENUE	1,308.31-	10,478.35-
	Major Account 480000 Total	1,692.31-	10,862.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	474.43-	961.19-
	493100 OPERATING TRANSFERS IN	84,183.00-	484,985.00-
	493104 TRANS IN-PLANT IMPROVEMEN		22,666.40-
	493200 OPERATING TRANSFERS OUT	2,361.00	2,361.00
	493203 TRANS OUT-CENTRAL ADMIN		557,832.00-
	493204 TRANS OUT-PLANT IMPROVEME	258,900.00	572,339.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	176,603.57	345,223.59-
	Fund 25110 Revenues Total	3,394.44	6,419,631.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503,961.28	2,007,781.88
	511200 TEMPORARY SALARIES-WAGE	51,380.57	131,527.21
	511300 OVERTIME PAYMENTS	401.07	3,738.00
	515100 RETIREMENT PLANS EXPENSE	138,012.03	207,723.39
	515200 OASDI EXPENSE	102,487.59	143,203.58
	515400 LIFE & ACCIDENT INS EXP	1,472.01	2,032.38
	515500 HEALTH INSURANCE EXPENSE	201,586.69	296,649.49
	516400 UNEMPLOYM COMP INS EXP		12,926.29
	516500 WORKERS COMP PREMIUMS		56.09
	Major Account 510000 Total	1,999,301.24	2,805,638.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.78-	27,359.17
	521200 COM EXPENSE - VOICE/DATA	204.53-	220,788.83
	521300 FREIGHT EXPENSE	35.99	27,648.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		50,678.80
	521500 PUBLICATION & PRINT EXP	6,141.76	303,393.38
	521900 AWARDS EXPENSE		185.82
	522100 DUES & SUBSCRIPTION EXP	3,387.00	48,931.37
	522200 CONFERENCE REGISTRATION	5,731.08	37,228.44
	522400 SUBSISTENCE		20.77-
	522500 EMPLOYEE MOVING EXPENSE	1,952.80	2,830.40
	522600 JOB APPLICANT EXPENSE	3,891.25	8,842.20
	523100 UTILITIES EXPENSE	8,599.28	130,209.36
	523500 PROMPT PAY INTEREST		16.52
	524100 RENT EXPENSE-LAND		1,985.51
	524600 RENT EXPENSE-BUILDINGS	6,442.00-	53,527.62
	524700 RENT EXP-OTHER REAL PROP	310.00	465.00
	525100 RENT EXP-OFFICE EQUIP		16,610.58
	525500 RENT EXP-OTHER PERS PROP	950.14	5,119.97
	525501 AG CONST & SHOP EQ RENTAL	133.28	18,205.07
	526100 REP & MAINT-REAL PROPERT	8,721.29	159,407.61
	527100 REP & MAINT-OFFICE EQUIP	1,864.04	6,218.48
	527200 REP & MAINT-MOTOR VEHICL	247.55	16,343.91
	527300 REP & MAINT-MEDICAL EQUI		18,039.11
	527400 REP & MAINT-DATA PROC	625.00	4,313.50
	527500 REP & MAINT-COMM EQUIP		10.00
	527600 REP & MAINT-HOUSE/INST E		341.00
	527700 REP & MAINT-PHOTO/MEDIA		3,546.24
	527800 REP & MAINT-OTHER PROPER		1,655.00
	527801 REP AG SHOP CONST EQUIP	125.17	34,368.87
	531100 OFFICE SUPPLIES EXPENSE	3,540.76	76,143.23
	533100 HOUSEHOLD & INSTIT EXP	135.41	25,845.59
	533900 FOOD EXPENSE	2,204.38	55,198.63
	534500 AGRICULTURAL SUPPLIES EX	418.26	529,258.69
	534600 ED & RECREATIONAL SUP EXP	36,123.00	136,856.81
	534700 ENG TECH & COMM SUP EXP		54.00
	534800 CONST & MAINT SUP EXP	1,908.13	81,748.82
	534900 MISCELLANEOUS SUP EXP	1,520.00	3,823.69
	534901 DATA PROCESSING SUPPLIES	7,962.62	347,662.06
	534903 RSCH/LAB EQUIP PARTS		2,000.00-
	535100 MEDICAL SUPPLIES	65.00	701.00
	537100 LABORATORY SUP EXP	14,564.32	324,566.03

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	84.60	78,948.72
	541600 GROSS PROCEEDS LEGAL EXP	131.85	131.85
	541700 LEGAL RELATED EXPENSE	1,915.00	1,915.00
	545000 LABORATORY SERVICES	60.00-	61,817.67
	547100 EDUCATIONAL SERVICES	335.00	16,973.31
	549200 JANITORIAL SERVICES	3,381.53	16,698.20
	554900 OTHER CONTRACTUAL SERVICES	4,816.86	136,228.79
	555200 SOFTWARE - NEW PURCHASES		8,553.58
	556100 INSURANCE EXPENSE		32,786.64
	559100 OTHER OPERATING EXP	964.27	29,477.05
	Major Account 520000 Total	115,163.31	3,161,638.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,948.19	65,258.37
	571101 BOARD & LODGING-IN STATE	1,163.51	2,097.27
	571102 BOAR & LODGING-OUT OF STA		6,133.97
	571103 BOARD & LODGING-FOREIGN		1,246.83
	571900 MEALS-ONE DAY TRAVEL	59.51	217.50
	572100 COMMERCIAL TRANSPORTATIO	2,607.87	26,714.24
	572102 COMERCIAL FARES-OUT OF ST		21.77
	573100 STATE-OWNED TRANSPORT	459.42	29,959.83
	574500 PERSONAL VEHICLE MILEAGE	10,944.15	30,899.13
	574501 MILEAGE ALLOW-IN STATE	854.30	2,421.11
	574502 MILEAGE ALLOW-OUT OF STAT		348.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,292.71	8,515.06
	575100 MISC TRAVEL EXPENSE	466.62	957.76
	575101 MISC TVL EXP-IN STATE	18.75	18.75
	575102 MISC TVL EXP-OUT OF STATE		36.00-
	Major Account 570000 Total	37,815.03	174,773.84
	580000 Capital Outlay		
	588003 BUILDINGS		16,000.00
	588004 EQUIPMENT	338,838.94	1,027,356.29
	Major Account 580000 Total	338,838.94	1,043,356.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,708.24
	599102 NON-TAXABLE STIPENDS	9,000.00	15,800.00
	Major Account 590000 Total	9,000.00	17,508.24
	Fund 25110 Expenditures Total	2,500,118.52	7,202,915.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	559,902.00-	2,288,748.00-
	Major Account 460000 Total	559,902.00-	2,288,748.00-
	Fund 45120 Revenues Total	559,902.00-	2,288,748.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,902.00	2,288,748.00
	Major Account 510000 Total	559,902.00	2,288,748.00
	Fund 45120 Expenditures Total	559,902.00	2,288,748.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970,647.00-	3,912,846.00-
	Major Account 460000 Total	970,647.00-	3,912,846.00-
	Fund 45140 Revenues Total	970,647.00-	3,912,846.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,647.00	3,912,846.00
	Major Account 510000 Total	970,647.00	3,912,846.00
	Fund 45140 Expenditures Total	970,647.00	3,912,846.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,175.00-	6,351.04-
	461500 OP GRANTS - STATE AGENCI	376.55-	3,817.99-
	Major Account 460000 Total	8,551.55-	10,169.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484,685.26-	3,493,039.24-
	471104 OFF-CAMPUS TUITION		1,211.00-
	472100 SALE OF SUP & MAT	2,874,729.14-	12,578,086.30-
	472200 REPROD & PUBLICATIONS	39,369.92-	186,042.71-
	474100 GENERAL BUSINESS FEES		1,042.66-
	Major Account 470000 Total	3,398,784.32-	16,259,421.91-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	275.50-	4,195.00-
	483100 HOUSING & DORM RENTAL RE	5,160.00-	6,520.00-
	483200 BUILDING & SPACE RENTAL	4,703.33-	57,744.95-
	483300 EQUIPMENT LEASE OR RENTA		2,470.00-
	484100 OPERATING DONATIONS & CO	4,340.00-	91,970.24-
	484101 RESTRICTED-DONATIONS	1,404.96-	20,908.75-
	484106 INDIRECT COST-PRIVATE	4,592.31	210,479.39-
	484500 REIMB NON-GOVT SOURCES		13,734.00-
	484800 ROYALTY REVENUE	9,281.90	99,669.78-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		51,000.00-
	Major Account 480000 Total	2,009.58-	558,692.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106,551.25-	111,134.44-
	493100 OPERATING TRANSFERS IN		94,939.43-
	493104 TRANS IN-PLANT IMPROVEMEN		37,626.68-
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	663,883.00
	Major Account 490000 Total	393,448.75	420,182.45
	Fund 55110 Revenues Total	3,015,896.70-	16,408,100.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,135.48	3,111,043.72
	511200 TEMPORARY SALARIES-WAGE	109,151.22	1,322,935.20
	511300 OVERTIME PAYMENTS	6,515.85	25,331.33
	515100 RETIREMENT PLANS EXPENSE	12,903.94	176,650.60
	515200 OASDI EXPENSE	24,860.07	283,191.71
	515400 LIFE & ACCIDENT INS EXP	237.86	3,310.32
	515500 HEALTH INSURANCE EXPENSE	36,621.77	500,838.17
	516200 TUITION ASSISTANCE	4,421.03	35,035.32
	516400 UNEMPLOYM COMP INS EXP		9,772.54
	516500 WORKERS COMP PREMIUMS		33,894.99
	Major Account 510000 Total	434,847.22	5,502,003.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,456.12	101,699.71
	521200 COM EXPENSE - VOICE/DATA	4,636.17	173,175.59
	521300 FREIGHT EXPENSE	8,047.68	76,311.13
	521400 DATA PROCESSING EXPENSE	2,715.00-	211,828.34-
	521500 PUBLICATION & PRINT EXP	29,015.95	213,824.68
	521700 1099 ROYALTY PAYMENTS		5,225.51
	521900 AWARDS EXPENSE	129.00	2,993.97
	522100 DUES & SUBSCRIPTION EXP	8,452.88	89,250.84
	522200 CONFERENCE REGISTRATION	16,977.01	75,390.06
	522400 SUBSISTENCE		3,358.33
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	492.23	5,738.91
	523100 UTILITIES EXPENSE	811.67-	17,203.54
	523600 INTEREST EXPENSE		2,917.00
	524100 RENT EXPENSE-LAND	12,240.00	64,395.24
	524600 RENT EXPENSE-BUILDINGS	120.81-	61,013.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5,442.85	80,197.40
	525100 RENT EXP-OFFICE EQUIP	7,477.71	12,147.90
	525200 RENT EXP-DATA PROC EQUIP	80.00-	1,220.00-
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	4,167.75-	21,111.78
	525501 AG CONST & SHOP EQ RENTAL	24,040.00-	1,851.61
	525502 FILM & PROGRAM RENTAL		16.24
	526100 REP & MAINT-REAL PROPERT	42,742.90	148,436.37
	527100 REP & MAINT-OFFICE EQUIP	1,327.82	12,581.22
	527200 REP & MAINT-MOTOR VEHICL	7,662.58	43,125.28
	527300 REP & MAINT-MEDICAL EQUI	5,493.49	74,885.24
	527400 REP & MAINT-DATA PROC	775.00	6,947.33
	527500 REP & MAINT-COMM EQUIP		2,825.44
	527600 REP & MAINT-HOUSE/INST E		514.70
	527700 REP & MAINT-PHOTO/MEDIA		436.35
	527800 REP & MAINT-OTHER PROPER	5,813.68	13,682.63
	527801 REP AG SHOP CONST EQUIP	6,355.43	69,382.35
	531100 OFFICE SUPPLIES EXPENSE	18,079.95	153,692.66
	533100 HOUSEHOLD & INSTIT EXP	14,914.36	81,896.62
	533900 FOOD EXPENSE	42,459.14	326,169.87
	534500 AGRICULTURAL SUPPLIES EX	299,307.76	3,593,889.55
	534600 ED & RECREATIONAL SUP EX	46,945.01	310,188.51
	534700 ENG TECH & COMM SUP EXP	70.38	92.50
	534800 CONST & MAINT SUP EXP	27,427.77	235,322.41
	534900 MISCELLANEOUS SUP EXP	778.62-	55,771.05-
	534901 DATA PROCESSING SUPPLIES	15,862.10	240,731.67
	534903 RSCH/LAB EQUIP PARTS	1,249.00-	2,661.00-
	535100 MEDICAL SUPPLIES	724.79	15,027.25
	537100 LABORATORY SUP EXP	65,473.06	1,144,449.61
	538100 VEHICLE & EQUIP SUP EXP	33,414.36	180,883.87
	539951 PURCHASES FOR RESALE	13,039.43	130,803.08
	543100 IT CONSULTING-APPLICATIONS		41,850.15
	543500 MGT CONSULTANT SERVICES		6,997.18-
	545000 LABORATORY SERVICES	37,503.81-	312,073.62-
	547100 EDUCATIONAL SERVICES	1,554.57	101,786.29
	549200 JANITORIAL SERVICES	2,944.32	26,939.46
	554900 OTHER CONTRACTUAL SERVICES	53,795.96	531,537.17
	554901 CONTRACTED SVCS - SAL REIMB	123.75	3,876.25-

Program Summary

Secure Version - Prior Month

As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	27.00	964.50-
	555200 SOFTWARE - NEW PURCHASES	19,448.00	26,729.87
	556100 INSURANCE EXPENSE	7,371.60	101,110.64
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	19,009.17-	86,909.77-
	Major Account 520000 Total	743,045.98	7,942,231.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,754.66	166,994.48
	571101 BOARD & LODGING-IN STATE	472.94-	34,886.05
	571102 BOAR & LODGING-OUT OF STA	259.39	17,088.49
	571103 BOARD & LODGING-FOREIGN	580.92-	6,503.05
	571900 MEALS-ONE DAY TRAVEL	180.41	1,292.95
	572100 COMMERCIAL TRANSPORTATIO	23,715.60	159,214.28
	572102 COMERCIAL FARES-OUT OF ST		827.54
	572103 COMERCIAL FARES-FOREIGN	12.00-	711.81
	573100 STATE-OWNED TRANSPORT	13,414.22	96,932.32
	574500 PERSONAL VEHICLE MILEAGE	1,768.15	79,701.63
	574501 MILEAGE ALLOW-IN STATE	76.01-	8,832.75
	574502 MILEAGE ALLOW-OUT OF STAT		938.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,703.94	141,837.79
	575100 MISC TRAVEL EXPENSE	402.66	3,228.03
	575102 MISC TVL EXP-OUT OF STATE	26.00	280.63
	575103 MISC TVL EXP-FOREIGN	32.50-	99.57
	Major Account 570000 Total	57,050.66	719,369.47
	580000 Capital Outlay		
	588001 LAND		7.20
	588003 BUILDINGS	22,758.67	141,715.19
	588004 EQUIPMENT	34,233.31	729,277.23
	Major Account 580000 Total	56,991.98	870,999.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332.20	7,555.35
	599102 NON-TAXABLE STIPENDS	1,000.00	3,570.50
	599103 STUDENT TRAINING TRAVEL		484.91
	Major Account 590000 Total	1,332.20	11,610.76
	Fund 55110 Expenditures Total	1,293,268.04	15,046,215.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		521.05-
	Fund 55110 Adjustments Total		521.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Adjustments	800000 Adjustments		
	Program Revenues	<u>4,543,574.63-</u>	<u>29,028,861.41-</u>
	Program Expenditures	<u>9,704,370.48</u>	<u>100,096,486.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,982.97	5,321,212.22
	511200 TEMPORARY SALARIES-WAGE	321,331.41	3,925,456.67
	511300 OVERTIME PAYMENTS	1,161.32	8,502.52
	515100 RETIREMENT PLANS EXPENSE	32,514.78	276,995.95
	515200 OASDI EXPENSE	49,073.25	432,057.15
	515400 LIFE & ACCIDENT INS EXP	350.05	4,268.01
	515500 HEALTH INSURANCE EXPENSE	57,901.87	749,405.31
	516200 TUITION ASSISTANCE	15,341.30	346,308.38
	516400 UNEMPLOYM COMP INS EXP		2,213.83
	516500 WORKERS COMP PREMIUMS		11,755.80
	Major Account 510000 Total	1,039,656.95	11,078,175.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,751.86	13,200.25
	521200 COM EXPENSE - VOICE/DATA	16,101.95	119,373.70
	521300 FREIGHT EXPENSE	2,950.11	21,095.28
	521400 DATA PROCESSING EXPENSE		26,505.25
	521500 PUBLICATION & PRINT EXP	12,392.60	106,560.20
	521900 AWARDS EXPENSE	26,360.00	56,136.84
	522100 DUES & SUBSCRIPTION EXP	4,331.47	54,451.47
	522200 CONFERENCE REGISTRATION	15,866.19	89,749.61
	522400 SUBSISTENCE		10,840.56
	522500 EMPLOYEE MOVING EXPENSE	851.15	9,442.34
	522600 JOB APPLICANT EXPENSE	214.57	9,494.88
	523100 UTILITIES EXPENSE	105.76	1,502.11
	524100 RENT EXPENSE-LAND		1,629.00
	524600 RENT EXPENSE-BUILDINGS	10,866.53	44,292.43
	524700 RENT EXP-OTHER REAL PROP	571.00	16,847.20
	525100 RENT EXP-OFFICE EQUIP	759.25	12,356.07
	525500 RENT EXP-OTHER PERS PROP	463.52	8,535.06
	525502 FILM & PROGRAM RENTAL		128.10
	526100 REP & MAINT-REAL PROPERT	913.29	839.27
	527100 REP & MAINT-OFFICE EQUIP		1,455.38
	527200 REP & MAINT-MOTOR VEHICL	235.63	314.00
	527300 REP & MAINT-MEDICAL EQUI	4,051.75	31,691.14
	527400 REP & MAINT-DATA PROC	60.00	2,106.25
	527800 REP & MAINT-OTHER PROPER		1,997.50
	531100 OFFICE SUPPLIES EXPENSE	9,380.01	110,913.29
	533100 HOUSEHOLD & INSTIT EXP		2,783.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,820.28	78,750.22
	534500 AGRICULTURAL SUPPLIES EX	850.00	4,119.74
	534600 ED & RECREATIONAL SUP EX	11,642.62	92,608.33
	534800 CONST & MAINT SUP EXP	144.25	2,813.01
	534900 MISCELLANEOUS SUP EXP	453.84	922.63
	534901 DATA PROCESSING SUPPLIES	19,552.65	213,044.78
	534903 RSCH/LAB EQUIP PARTS		2,575.63
	535100 MEDICAL SUPPLIES	3.34	835.94
	537100 LABORATORY SUP EXP	203,900.09	1,603,377.80
	538100 VEHICLE & EQUIP SUP EXP		193.09
	539100 INDIRECT COST ALLOWANCE	198,059.87	4,427,038.76
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	543100 IT CONSULTING-APPLICATIONS	1,507.13	28,189.62
	544400 HOSPITAL SERVICES		81,242.30
	545000 LABORATORY SERVICES	29,855.58	223,271.89
	546900 OTHER MEDICAL SERVICES		24.00
	547100 EDUCATIONAL SERVICES	10,945.94	117,341.92
	549200 JANITORIAL SERVICES		50.35
	554900 OTHER CONTRACTUAL SERVICES	45,568.63	417,104.90
	554901 CONTRACTED SVCS - SAL REIMB		30.00
	554903 CONTRACTED SVCS - SUB CONTRACT	200,343.85	3,342,497.26
	555200 SOFTWARE - NEW PURCHASES	1,613.30	10,437.16
	556100 INSURANCE EXPENSE	731.91	11,195.51
	559100 OTHER OPERATING EXP	550.75	6,182.51
	Major Account 520000 Total	841,810.67	11,412,976.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,784.84	86,814.35
	571101 BOARD & LODGING-IN STATE	213.00	7,911.21
	571102 BOAR & LODGING-OUT OF STA	4,663.28	39,307.97
	571103 BOARD & LODGING-FOREIGN		9,546.57
	571800 TAXABLE TRAVEL EXPENSES	149.27	149.27
	571900 MEALS-ONE DAY TRAVEL		91.06
	572100 COMMERCIAL TRANSPORTATIO	27,780.13	185,212.17
	572101 COMERCIAL FARES-IN STATE		1,785.00
	572102 COMERCIAL FARES-OUT OF ST	2,120.00	3,884.68
	572103 COMERCIAL FARES-FOREIGN		5,138.34
	573100 STATE-OWNED TRANSPORT	3,091.97	33,816.79
	574500 PERSONAL VEHICLE MILEAGE	1,909.47	20,348.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE	76.14	6,170.51
	574502 MILEAGE ALLOW-OUT OF STAT	15,359.09	52,870.22
	574503 MILEAGE ALLOW-OUT OF STAT	6,348.80	12,106.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,165.63	157,469.49
	575100 MISC TRAVEL EXPENSE	163.40	2,990.97
	575101 MISC TVL EXP-IN STATE	16.00	88.18
	575102 MISC TVL EXP-OUT OF STATE		106.72
	575103 MISC TVL EXP-FOREIGN		40.87
	Major Account 570000 Total	<u>82,841.02</u>	<u>625,848.89</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,468.00
	588004 EQUIPMENT	96,019.03	767,463.70
	Major Account 580000 Total	<u>96,019.03</u>	<u>775,931.70</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,755,258.40	82,795,760.38
	599100 OTHER GOVERNMENT AID		108,285.00
	599102 NON-TAXABLE STIPENDS	26,297.62	149,445.99
	599103 STUDENT TRAINING TRAVEL	4,800.00	15,600.00
	599104 STUDENT TUITION	162.00	621.75
	599999 CONVERTED EXPENDITURES		315,662.61-
	Major Account 590000 Total	<u>3,786,518.02</u>	<u>82,754,050.51</u>
	Fund 40000 Expenditures Total	<u>5,846,845.69</u>	<u>106,646,983.52</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,371.75-
	Fund 40000 Adjustments Total		<u>2,371.75-</u>
	Program Expenditures	<u>5,846,845.69</u>	<u>106,646,983.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,257,883.32-	55,194,562.13-
	Major Account 460000 Total	6,257,883.32-	55,194,562.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,180.00-
	471101 PROF & TECH GRNT/CONT-ITD	228.00-	228.00-
	Major Account 470000 Total	228.00-	4,408.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00	946.40
	484105 INDIRECT COST-OTHER	26,861.95	
	484106 INDIRECT COST-PRIVATE	2,269.46-	132,702.15-
	Major Account 480000 Total	28,592.49	131,755.75-
	Fund 45170 Revenues Total	6,229,518.83-	55,330,725.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540,043.95	12,763,703.16
	511200 TEMPORARY SALARIES-WAGE	607,761.84	6,359,525.13
	511300 OVERTIME PAYMENTS	7,746.05	87,035.31
	515100 RETIREMENT PLANS EXPENSE	98,465.05	819,683.42
	515101 RETIREMENT PLANS EXPENSE		385.50
	515200 OASDI EXPENSE	125,140.43	1,019,249.27
	515400 LIFE & ACCIDENT INS EXP	966.93	10,464.31
	515500 HEALTH INSURANCE EXPENSE	167,479.40	1,975,240.97
	515501 HEALTH INSURANCE NAS	2,127.50	18,770.50
	516200 TUITION ASSISTANCE	13,034.81-	730,394.85
	516400 UNEMPLOYM COMP INS EXP		7,384.38
	516500 WORKERS COMP PREMIUMS		130,206.09
	Major Account 510000 Total	2,536,696.34	23,922,042.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,506.46	48,676.45
	521200 COM EXPENSE - VOICE/DATA	9,025.09	120,973.31
	521300 FREIGHT EXPENSE	4,592.26	46,854.96
	521400 DATA PROCESSING EXPENSE	407.00	11,559.95
	521500 PUBLICATION & PRINT EXP	26,707.18	307,025.85
	521900 AWARDS EXPENSE		645.13
	522100 DUES & SUBSCRIPTION EXP	18,868.98	73,873.19
	522200 CONFERENCE REGISTRATION	58,610.48	216,418.04
	522400 SUBSISTENCE	2,625.67	17,473.21
	522500 EMPLOYEE MOVING EXPENSE		22,822.17
	522600 JOB APPLICANT EXPENSE	294.26	8,551.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		645.00
	523100 UTILITIES EXPENSE	1,214.22	14,175.54
	523101 HEATING & COOLING SERVICE	630.53	4,310.43
	524100 RENT EXPENSE-LAND	8,870.00	30,336.76
	524600 RENT EXPENSE-BUILDINGS	764.64	19,402.56
	524700 RENT EXP-OTHER REAL PROP	4,606.67	15,396.43
	525100 RENT EXP-OFFICE EQUIP	478.96	4,045.14
	525200 RENT EXP-DATA PROC EQUIP		1,766.72
	525400 RENT EXP-COMM EQUIP		3,015.18
	525500 RENT EXP-OTHER PERS PROP	5,867.37	47,543.56
	525501 AG CONST & SHOP EQ RENTAL	13,462.25	108,105.27
	526100 REP & MAINT-REAL PROPERT	14,893.05	31,649.58
	527100 REP & MAINT-OFFICE EQUIP	67.80	2,801.20
	527200 REP & MAINT-MOTOR VEHICL	3,281.31	13,282.26
	527300 REP & MAINT-MEDICAL EQUI	1,672.11	69,051.46
	527400 REP & MAINT-DATA PROC	1,540.20	6,196.94
	527600 REP & MAINT-HOUSE/INST E		28.00
	527700 REP & MAINT-PHOTO/MEDIA		252.00
	527800 REP & MAINT-OTHER PROPER	308.40	37,992.10
	527801 REP AG SHOP CONST EQUIP	3,198.57	10,075.19
	531100 OFFICE SUPPLIES EXPENSE	17,334.72	316,524.32
	533100 HOUSEHOLD & INSTIT EXP	464.41	5,193.60
	533900 FOOD EXPENSE	43,890.30	181,667.91
	534500 AGRICULTURAL SUPPLIES EX	58,269.50	683,507.51
	534600 ED & RECREATIONAL SUP EX	42,473.69	173,784.06
	534800 CONST & MAINT SUP EXP	5,426.55	102,727.59
	534900 MISCELLANEOUS SUP EXP	493.71	6,768.88
	534901 DATA PROCESSING SUPPLIES	65,897.14	607,410.02
	535100 MEDICAL SUPPLIES	1,301.61	14,866.30
	537100 LABORATORY SUP EXP	351,141.39	2,681,035.64
	538100 VEHICLE & EQUIP SUP EXP	6,728.61	27,648.77
	539100 INDIRECT COST ALLOWANCE	634,187.07	7,285,356.47
	539951 PURCHASES FOR RESALE		126.00
	543100 IT CONSULTING-APPLICATIONS	1,953.27	54,881.00
	545000 LABORATORY SERVICES	33,630.24	332,065.07
	547100 EDUCATIONAL SERVICES	89,051.12	273,875.18
	549200 JANITORIAL SERVICES	75.58	885.52
	554900 OTHER CONTRACTUAL SERVICES	337,279.90	2,739,795.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		250.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	852,405.03	8,379,816.60
	555200 SOFTWARE - NEW PURCHASES	3,530.00	22,951.68
	556100 INSURANCE EXPENSE	1,061.75	65,061.59
	559100 OTHER OPERATING EXP	3,380.63	97,500.81
	Major Account 520000 Total	2,739,469.68	25,348,144.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,968.35	394,352.34
	571101 BOARD & LODGING-IN STATE	188.82	7,887.58
	571102 BOAR & LODGING-OUT OF STA	2,645.04	52,948.71
	571103 BOARD & LODGING-FOREIGN	6,643.26	28,283.78
	571900 MEALS-ONE DAY TRAVEL	115.59	1,945.50
	572100 COMMERCIAL TRANSPORTATIO	73,839.34	453,403.37
	572102 COMERCIAL FARES-OUT OF ST	681.90-	9,650.79
	572103 COMERCIAL FARES-FOREIGN	2,269.77	10,357.83
	573100 STATE-OWNED TRANSPORT	29,174.91	206,141.66
	574500 PERSONAL VEHICLE MILEAGE	11,961.60	92,921.03
	574501 MILEAGE ALLOW-IN STATE	1,321.40	4,489.23
	574502 MILEAGE ALLOW-OUT OF STAT	779.62	6,654.37
	574503 MILEAGE ALLOW-OUT OF STAT		131.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,291.28	627,082.72
	575100 MISC TRAVEL EXPENSE	1,069.91	8,387.57
	575101 MISC TVL EXP-IN STATE	15.50	33.25
	575102 MISC TVL EXP-OUT OF STATE	29.50	876.80-
	575103 MISC TVL EXP-FOREIGN	137.15	403.18
	Major Account 570000 Total	237,769.14	1,904,197.74
	580000 Capital Outlay		
	588003 BUILDINGS		325,679.76
	588004 EQUIPMENT	92,444.00	734,566.38
	Major Account 580000 Total	92,444.00	1,060,246.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,843.15	332,691.90
	599100 OTHER GOVERNMENT AID		5,223.00
	599102 NON-TAXABLE STIPENDS	40,065.00	458,019.24
	599103 STUDENT TRAINING TRAVEL	2,000.00	3,885.00
	599104 STUDENT TUITION	8,000.00	8,000.00
	Major Account 590000 Total	76,908.15	807,819.14
	Fund 45170 Expenditures Total	5,683,287.31	53,042,450.70

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Fund 45170 Adjustments Total		1,000.00-
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	527,719.50-	327,652.86-
	Major Account 460000 Total	527,719.50-	327,652.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,738.20-	13,788.30
	Major Account 480000 Total	4,738.20-	13,788.30
	Fund 45172 Revenues Total	532,457.70-	313,864.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.03	133,259.33
	511200 TEMPORARY SALARIES-WAGE	1,759.00	32,148.21
	515100 RETIREMENT PLANS EXPENSE	263.22	585.21
	515200 OASDI EXPENSE	1,062.86	11,118.09
	515400 LIFE & ACCIDENT INS EXP	10.38	95.44
	515500 HEALTH INSURANCE EXPENSE	1,707.19	12,606.35
	516200 TUITION ASSISTANCE		5,130.58
	516400 UNEMPLOYM COMP INS EXP		76.77
	516500 WORKERS COMP PREMIUMS		270.63
	Major Account 510000 Total	18,706.68	195,290.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.00	225.00
	521200 COM EXPENSE - VOICE/DATA	42.15	600.10
	521300 FREIGHT EXPENSE	88.96	148.90
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		1,890.15
	525100 RENT EXP-OFFICE EQUIP		72.85
	525500 RENT EXP-OTHER PERS PROP	597.19	1,197.56
	526100 REP & MAINT-REAL PROPERT		79.38
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE		199.03
	534600 ED & RECREATIONAL SUP EX		439.50
	534800 CONST & MAINT SUP EXP		9.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	537100 LABORATORY SUP EXP	1,051.59	53,474.20
	539100 INDIRECT COST ALLOWANCE	9,189.97	113,569.49
	545000 LABORATORY SERVICES		497.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40.00	766.09
	Major Account 520000 Total	11,244.86	173,478.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.91	119.91
	571102 BOAR & LODGING-OUT OF STA	1,729.45	2,231.33
	571103 BOARD & LODGING-FOREIGN	248.45	248.45
	572100 COMMERCIAL TRANSPORTATIO	2,668.49	3,400.79
	572102 COMERCIAL FARES-OUT OF ST	38.20	38.20
	574502 MILEAGE ALLOW-OUT OF STAT	46.12	46.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.90	363.90
	575102 MISC TVL EXP-OUT OF STATE	24.00	25.15
	Major Account 570000 Total	5,238.52	6,473.85
	Fund 45172 Expenditures Total	35,190.06	375,243.21
	Program Revenues	6,761,976.53	55,644,590.44
	Program Expenditures	5,718,477.37	53,417,693.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,833.34-	374,426.61-
	461500 OP GRANTS - STATE AGENCI		100,004.00-
	Major Account 460000 Total	10,833.34-	474,430.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,916.98-	708,764.53-
	471101 PROF & TECH GRNT/CONT-ITD	1,249,301.51-	13,360,433.62-
	471108 MED/VOC SERV-STATE AG	22,023.30-	35,508.49-
	472100 SALE OF SUP & MAT	115,071.57-	648,260.54-
	472200 REPROD & PUBLICATIONS	320.00-	1,330.00-
	474100 GENERAL BUSINESS FEES	6,683.31-	50,698.90-
	Major Account 470000 Total	1,443,316.67-	14,804,996.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279,184.37-	2,069,644.15-
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	483200 BUILDING & SPACE RENTAL	7,000.00-	10,434.00-
	483300 EQUIPMENT LEASE OR RENTA	2,224.00-	6,819.39-
	484100 OPERATING DONATIONS & CO	98,864.42-	564,435.35-
	484101 RESTRICTED-DONATIONS	4,725.22-	218,470.50-
	484102 RESTRICTED-PROF FEES	100.00-	100.00-
	484105 INDIRECT COST-OTHER		736.17-
	484106 INDIRECT COST-PRIVATE	4,236,637.88-	57,007,214.12-
	484300 TRUST PRINCIPAL	295.30-	883,662.62-
	484500 REIMB NON-GOVT SOURCES	3,591.76-	10,098.76-
	484800 ROYALTY REVENUE	9,281.90-	9,281.90-
	484900 OTHER PRIVATE SOURCES	116,027.55-	4,852,336.16-
	486100 LOAN INTEREST	24,495.99-	264,678.79-
	486300 CLEARING ACCOUNT		457.46-
	Major Account 480000 Total	4,782,428.39-	65,898,934.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,268.95-	8,444.84-
	493100 OPERATING TRANSFERS IN	188.00-	653,807.13-
	493200 OPERATING TRANSFERS OUT	188.00-	609,800.03-
	Major Account 490000 Total	8,268.95-	52,451.94-
	Fund 65120 Revenues Total	6,244,847.35-	81,230,813.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979,417.18	19,975,787.31
	511200 TEMPORARY SALARIES-WAGE	681,556.00	9,049,357.73
	511300 OVERTIME PAYMENTS	13,974.60	121,777.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,540.00
	512900 UNION ACTIVITY EXPENSE		16,600.00
	515100 RETIREMENT PLANS EXPENSE	113,415.99	1,131,307.90
	515200 OASDI EXPENSE	154,543.29	1,453,290.76
	515400 LIFE & ACCIDENT INS EXP	1,114.63	13,589.25
	515500 HEALTH INSURANCE EXPENSE	184,654.33	2,250,741.92
	516200 TUITION ASSISTANCE	6,108.14	710,343.87
	516400 UNEMPLOYM COMP INS EXP	64.76-	42,334.54
	516500 WORKERS COMP PREMIUMS	232.86-	132,793.75
	Major Account 510000 Total	3,134,486.54	34,899,464.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,547.32	201,337.86
	521200 COM EXPENSE - VOICE/DATA	32,645.24	373,472.42
	521300 FREIGHT EXPENSE	15,692.62	166,497.09
	521400 DATA PROCESSING EXPENSE	2,475.00	69,965.00
	521500 PUBLICATION & PRINT EXP	99,266.27	927,976.87
	521700 1099 ROYALTY PAYMENTS	456.85-	392.68-
	521900 AWARDS EXPENSE	3,311.72-	44,620.73
	522000 1099 AWARDS	1,000.00-	2,315.40
	522100 DUES & SUBSCRIPTION EXP	21,915.83	2,013,383.53
	522200 CONFERENCE REGISTRATION	42,507.15	350,850.86
	522400 SUBSISTENCE	9,290.24	98,685.32
	522500 EMPLOYEE MOVING EXPENSE	13,347.52	63,819.38
	522600 JOB APPLICANT EXPENSE	864.83	35,437.25
	522700 DEFICIENCY CLAIMS		645.00-
	523100 UTILITIES EXPENSE	22,766.44	160,255.07
	523101 HEATING & COOLING SERVICE	15,477.57	112,955.52
	523500 PROMPT PAY INTEREST		19.33
	524100 RENT EXPENSE-LAND	718.00-	46,073.45
	524600 RENT EXPENSE-BUILDINGS	8,754.13	251,280.66
	524700 RENT EXP-OTHER REAL PROP	20,293.58	88,567.91
	525100 RENT EXP-OFFICE EQUIP	4,671.97	63,732.13
	525200 RENT EXP-DATA PROC EQUIP		563.60
	525400 RENT EXP-COMM EQUIP	79.16	1,629.16
	525500 RENT EXP-OTHER PERS PROP	8,328.27	101,230.89
	525501 AG CONST & SHOP EQ RENTAL	8,513.71	16,466.57
	525502 FILM & PROGRAM RENTAL	1,500.00-	155,183.65
	526100 REP & MAINT-REAL PROPERT	106,659.14	1,021,862.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,452.71	47,612.89
	527200 REP & MAINT-MOTOR VEHICL	4,101.88	22,107.69
	527300 REP & MAINT-MEDICAL EQUI	47,943.58	148,483.78
	527400 REP & MAINT-DATA PROC	175.00	9,551.91
	527600 REP & MAINT-HOUSE/INST E	22.50	2,140.78
	527700 REP & MAINT-PHOTO/MEDIA		3,652.93
	527800 REP & MAINT-OTHER PROPER	2,967.50	38,147.59
	527801 REP AG SHOP CONST EQUIP	1,037.11	24,851.68
	531100 OFFICE SUPPLIES EXPENSE	48,373.21	388,469.75
	533100 HOUSEHOLD & INSTIT EXP	4,573.86	39,829.00
	533900 FOOD EXPENSE	53,965.78	378,428.81
	534500 AGRICULTURAL SUPPLIES EX	90,722.21	254,570.54
	534600 ED & RECREATIONAL SUP EXP	91,985.15	615,833.65
	534700 ENG TECH & COMM SUP EXP		72.80
	534800 CONST & MAINT SUP EXP	36,491.53	227,219.39
	534900 MISCELLANEOUS SUP EXP	2,041.73	37,743.24
	534901 DATA PROCESSING SUPPLIES	124,155.92	1,005,210.35
	534903 RSCH/LAB EQUIP PARTS		2,638.60
	535100 MEDICAL SUPPLIES	13,452.42	107,666.85
	537100 LABORATORY SUP EXP	371,999.67	1,928,935.61
	538100 VEHICLE & EQUIP SUP EXP	5,005.74	35,063.16
	539100 INDIRECT COST ALLOWANCE	432,147.50	4,260,724.25
	539951 PURCHASES FOR RESALE	204.77-	2,390.01
	541100 ACCTG & AUDITING SERVICES	10,400.00	72,475.00
	541700 LEGAL RELATED EXPENSE		328.00
	542500 ENG & ARCH SERVICES		6,581.35
	543100 IT CONSULTING-APPLICATIONS	2,583.19	148,044.13
	543500 MGT CONSULTANT SERVICES		4,860.00
	545000 LABORATORY SERVICES	172,162.98	893,623.34
	547100 EDUCATIONAL SERVICES	103,240.14	781,277.90
	549200 JANITORIAL SERVICES	1,796.54	11,121.43
	554900 OTHER CONTRACTUAL SERVICES	419,175.47	1,549,963.25
	554901 CONTRACTED SVCS - SAL REIMB		116.52-
	554903 CONTRACTED SVCS - SUB CONTRACT	391,034.80	2,108,612.08
	555200 SOFTWARE - NEW PURCHASES	30,743.56	76,302.00
	556100 INSURANCE EXPENSE	1,111.60	1,473,278.78
	559100 OTHER OPERATING EXP	53,407.24	73,069.59
	Major Account 520000 Total	2,997,175.17	23,147,909.62

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,792.44	648,721.01
	571101 BOARD & LODGING-IN STATE	14,176.70	47,526.87
	571102 BOAR & LODGING-OUT OF STA	13,087.10	92,884.54
	571103 BOARD & LODGING-FOREIGN	6,672.44	46,376.85
	571600 MEALS-NOT TRAVEL STATUS		89.00
	571800 TAXABLE TRAVEL EXPENSES	5.00	5.00
	571900 MEALS-ONE DAY TRAVEL	159.25	2,627.75
	572100 COMMERCIAL TRANSPORTATIO	124,606.64	790,328.04
	572101 COMERCIAL FARES-IN STATE		160.80
	572102 COMERCIAL FARES-OUT OF ST	61.25	29,367.68
	572103 COMERCIAL FARES-FOREIGN	2,914.26	20,873.49
	573100 STATE-OWNED TRANSPORT	39,367.11	259,012.85
	574500 PERSONAL VEHICLE MILEAGE	22,569.59	245,183.65
	574501 MILEAGE ALLOW-IN STATE	3,257.00	25,673.52
	574502 MILEAGE ALLOW-OUT OF STAT	5,154.12	13,708.44
	574503 MILEAGE ALLOW-FOREIGN	2,001.79	878.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,160.95	585,114.32
	575100 MISC TRAVEL EXPENSE	1,247.61	15,025.93
	575101 MISC TVL EXP-IN STATE	195.95	347.70
	575102 MISC TVL EXP-OUT OF STATE	744.47	3,806.98
	575103 MISC TVL EXP-FOREIGN	129.50	961.14
	Major Account 570000 Total	352,646.47	2,828,674.01
	580000 Capital Outlay		
	588003 BUILDINGS	551.06	3,304.06
	588004 EQUIPMENT	583,076.53	3,277,216.97
	Major Account 580000 Total	583,627.59	3,280,521.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,808.76	15,308,178.46
	599102 NON-TAXABLE STIPENDS	73,107.29	525,938.37
	599103 STUDENT TRAINING TRAVEL		7,955.09
	599104 STUDENT TUITION		80.00
	Major Account 590000 Total	143,916.05	15,842,151.92
	Fund 65120 Expenditures Total	7,211,851.82	79,998,721.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,813.95
	Fund 65120 Adjustments Total		3,813.95
65510 UNL FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,335.00-
	461300 PASS-THROUGH FEDERAL GRA		37,112.00-
	Major Account 460000 Total		148,447.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		565.97-
	474100 GENERAL BUSINESS FEES	1,725.58-	10,000.14-
	Major Account 470000 Total	1,725.58-	10,566.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.83-	45,127.70-
	484106 INDIRECT COST-PRIVATE	221.49-	3,386.35-
	484300 TRUST PRINCIPAL	162,536.00-	162,536.00-
	486100 LOAN INTEREST	305,959.68-	3,281,907.42-
	486300 CLEARING ACCOUNT	122,073.42-	86,780.67-
	Major Account 480000 Total	591,266.42-	3,579,738.14-
	Fund 65510 Revenues Total	592,992.00-	3,738,751.25-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		238,475.96
	554900 OTHER CONTRACTUAL SERVICES	13,652.93-	5,696.61
	Major Account 520000 Total	13,652.93-	244,172.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,986,728.00
	Major Account 590000 Total		3,986,728.00
	Fund 65510 Expenditures Total	13,652.93-	4,230,900.57
	Program Revenues	6,837,839.35-	84,969,564.33-
	Program Expenditures	7,198,198.89	84,229,621.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,140.00-
	461600 OP GRANTS - LOCAL GOVERN		65,742.62-
	Major Account 460000 Total		66,882.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,021,115.23-	20,148,613.75-
	471101 PROF & TECH GRNT/CONT-ITD	2,717.00-	56,828.00-
	471102 GEN FUND REMISSIONS-CASH	2,943.00-	809.55
	471103 NON RESIDENT TUITION		683.93-
	471108 MED/VOC SERV-STATE AG		100.50-
	472100 SALE OF SUP & MAT	10,641,773.10-	96,713,800.96-
	472200 REPROD & PUBLICATIONS	1,297,430.85-	9,894,381.71-
	474100 GENERAL BUSINESS FEES	78,716.62-	604,847.25-
	476100 OTHER LIC PERM & FEES	339,765.68-	6,058,934.49-
	Major Account 470000 Total	15,384,461.48-	133,477,381.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,336.54-	99,894.19-
	482100 LAND USE REVENUE		3,530.63-
	483100 HOUSING & DORM RENTAL RE	1,193,618.45-	30,787,977.86-
	483200 BUILDING & SPACE RENTAL	254,766.77-	698,676.60-
	483300 EQUIPMENT LEASE OR RENTA	15,144.00-	24,524.13-
	483400 OTHER RENTAL REVENUE	1,908.00-	36,491.00-
	484100 OPERATING DONATIONS & CO	800.00-	73,253.63-
	484101 RESTRICTED-DONATIONS	733,065.43-	6,625,812.98-
	484106 INDIRECT COST-PRIVATE	217,044.55-	496,462.39-
	484500 REIMB NON-GOVT SOURCES		6,452.51-
	484800 ROYALTY REVENUE	349,299.42-	5,927,723.13-
	484900 OTHER PRIVATE SOURCES		7,130.80-
	486300 CLEARING ACCOUNT	2,124,083.11-	24,355,098.15-
	486400 CASH OVER ADJUSTMENT	34.63-	347.00-
	486500 MISCELLANEOUS ADJUSTMENT		244.73-
	Major Account 480000 Total	4,913,100.90-	69,143,619.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176,621.12	221,197.65
	493100 OPERATING TRANSFERS IN	57,000.00-	16,159,929.92-
	493101 TRANS IN-PRINCIPAL/INTERE		1,382,416.40-
	493104 TRANS IN-PLANT IMPROVEMEN	30,227.52-	532,190.06-
	493200 OPERATING TRANSFERS OUT	57,000.00	16,688,215.60
	493201 TRANS OUT-PRINCIPAL/INTER		608.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,036,874.81	2,274,085.88
	Major Account 490000 Total	1,183,268.41	1,109,570.75
	Fund 55110 Revenues Total	19,114,293.97-	201,578,312.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339,671.46	41,298,842.38
	511200 TEMPORARY SALARIES-WAGE	767,191.62	9,499,081.66
	511300 OVERTIME PAYMENTS	85,551.03	786,927.55
	515100 RETIREMENT PLANS EXPENSE	209,146.47	2,586,014.04
	515200 OASDI EXPENSE	286,073.39	3,250,243.28
	515400 LIFE & ACCIDENT INS EXP	2,695.63	33,850.67
	515500 HEALTH INSURANCE EXPENSE	434,492.13	4,599,273.56
	516200 TUITION ASSISTANCE	2,943.00	70,580.24
	516400 UNEMPLOYM COMP INS EXP		117,505.68
	516500 WORKERS COMP PREMIUMS		394,229.37
	Major Account 510000 Total	5,127,764.73	62,636,548.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,566.79	2,642,621.58
	521200 COM EXPENSE - VOICE/DATA	274,515.02	3,520,490.71
	521300 FREIGHT EXPENSE	105,570.69	1,069,964.86
	521400 DATA PROCESSING EXPENSE	204.49	615.83
	521500 PUBLICATION & PRINT EXP	246,787.73	3,250,087.53
	521700 1099 ROYALTY PAYMENTS	61,230.87	1,253,606.94
	521900 AWARDS EXPENSE	10,806.45	136,779.08
	522100 DUES & SUBSCRIPTION EXP	74,612.27	905,417.44
	522200 CONFERENCE REGISTRATION	15,925.01	139,866.12
	522400 SUBSISTENCE	45,554.57	855,228.98
	522500 EMPLOYEE MOVING EXPENSE	2,609.52-	168,585.70
	522600 JOB APPLICANT EXPENSE	16,997.29	65,812.28
	523100 UTILITIES EXPENSE	498,343.95	3,199,889.66
	523101 HEATING & COOLING SERVICE	186,904.90	1,440,122.23
	523600 INTEREST EXPENSE		984,206.72
	524100 RENT EXPENSE-LAND	1,350.00	173,483.25
	524600 RENT EXPENSE-BUILDINGS	86,091.85	1,735,855.22
	524700 RENT EXP-OTHER REAL PROP	12,413.19	75,541.92
	525100 RENT EXP-OFFICE EQUIP	88,883.92	1,079,029.59
	525400 RENT EXP-COMM EQUIP	163.40	365.85
	525500 RENT EXP-OTHER PERS PROP	42,669.86	517,139.15
	525501 AG CONST & SHOP EQ RENTAL	1,567.12	29,750.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	9,106.36	136,091.76
	526100 REP & MAINT-REAL PROPERT	5,202.77	3,097,975.23
	527100 REP & MAINT-OFFICE EQUIP	27,082.67	251,633.48
	527200 REP & MAINT-MOTOR VEHICL	40,004.09	315,618.73
	527300 REP & MAINT-MEDICAL EQUI	1,836.69	48,402.66
	527400 REP & MAINT-DATA PROC	7,469.31	130,321.86
	527500 REP & MAINT-COMM EQUIP	83.00	17,304.19
	527600 REP & MAINT-HOUSE/INST E	2,744.59	90,035.62
	527700 REP & MAINT-PHOTO/MEDIA	300.20	14,615.14
	527800 REP & MAINT-OTHER PROPER	14,550.00	193,136.61
	527801 REP AG SHOP CONST EQUIP	2,370.57	13,563.92
	531100 OFFICE SUPPLIES EXPENSE	117,654.78	1,039,441.51
	533100 HOUSEHOLD & INSTIT EXP	238,910.49	1,163,238.23
	533900 FOOD EXPENSE	543,251.67	5,607,826.14
	534500 AGRICULTURAL SUPPLIES EX	17,198.99	56,693.22
	534600 ED & RECREATIONAL SUP EX	62,827.27	1,506,633.78
	534800 CONST & MAINT SUP EXP	521,067.57	2,469,832.11
	534900 MISCELLANEOUS SUP EXP	36,371.64	189,411.08
	534901 DATA PROCESSING SUPPLIES	221,469.64	1,592,156.88
	535100 MEDICAL SUPPLIES	107,582.49	967,902.90
	537100 LABORATORY SUP EXP	9,493.86	188,120.30
	538100 VEHICLE & EQUIP SUP EXP	109,519.95	1,211,191.39
	539100 INDIRECT COST ALLOWANCE		482,644.99
	539200 DEBT SERVICE EXPENSE	1,058,650.67	14,789,803.28
	539951 PURCHASES FOR RESALE	3,322,451.64	37,738,469.98
	541100 ACCTG & AUDITING SERVICES		69,855.02
	541700 LEGAL RELATED EXPENSE	10,183.64	23,877.22
	542500 ENG & ARCH SERVICES	4,390.55	125,169.99
	543100 IT CONSULTING-APPLICATIONS	9,565.33	150,117.93
	543500 MGT CONSULTANT SERVICES	26.00	8,087.25
	545000 LABORATORY SERVICES	8,283.17	72,052.17
	547100 EDUCATIONAL SERVICES	34,271.05	53,657.86
	549200 JANITORIAL SERVICES	77,378.18	538,287.31
	554900 OTHER CONTRACTUAL SERVICES	656,706.83	6,910,065.74
	554901 CONTRACTED SVCS - SAL REIMB	7,767.25	8,152.25
	555200 SOFTWARE - NEW PURCHASES	17,976.78	228,131.17
	556100 INSURANCE EXPENSE	46,325.35	1,219,733.98
	559100 OTHER OPERATING EXP	42,151.72	9,145,485.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,213,033.33	115,109,200.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,102.61	248,211.73
	571101 BOARD & LODGING-IN STATE	22,906.66	522,729.05
	571102 BOAR & LODGING-OUT OF STA	46,136.99	327,371.42
	571103 BOARD & LODGING-FOREIGN	16,139.01	129,336.34
	571600 MEALS-NOT TRAVEL STATUS	1,410.75	66,862.62
	571900 MEALS-ONE DAY TRAVEL	409.02	1,733.23
	572100 COMMERCIAL TRANSPORTATIO	40,580.72	354,819.57
	572101 COMERCIAL FARES-IN STATE	19,463.04	1,619,104.90
	572102 COMERCIAL FARES-OUT OF ST	55,162.86	534,660.79
	572103 COMERCIAL FARES-FOREIGN	3,783.80	19,352.02
	573100 STATE-OWNED TRANSPORT	45,119.67	298,021.95
	574500 PERSONAL VEHICLE MILEAGE	2,214.44	18,599.82
	574501 MILEAGE ALLOW-IN STATE	397.74	7,336.44
	574502 MILEAGE ALLOW-OUT OF STAT	150.00	13,042.50
	574503 MILEAGE ALLOW-OUT OF STAT	44.64	1,841.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,378.32	63,323.56
	575100 MISC TRAVEL EXPENSE	125,879.10	250,291.23
	575101 MISC TVL EXP-IN STATE	170.45	8,530.04
	575102 MISC TVL EXP-OUT OF STATE	4,035.01	29,854.60
	575103 MISC TVL EXP-FOREIGN	25.00	16,420.22
	Major Account 570000 Total	432,509.83	4,531,443.45
	580000 Capital Outlay		
	588003 BUILDINGS	358,606.87	4,815,636.83
	588004 EQUIPMENT	224,516.11	3,757,860.82
	Major Account 580000 Total	583,122.98	8,573,497.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,194.10	4,765,817.69
	599100 OTHER GOVERNMENT AID	20.59	119,625.19
	599102 NON-TAXABLE STIPENDS	27,198.55	1,631,821.79
	599104 STUDENT TUITION	6,290.44	98,140.15
	Major Account 590000 Total	294,703.68	6,615,404.82
	Fund 55110 Expenditures Total	15,651,134.55	197,466,094.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,314.62-
	Fund 55110 Adjustments Total		42,314.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,081.00-	471,969.99-
	472200 REPROD & PUBLICATIONS		85.00-
	Major Account 470000 Total	46,081.00-	472,054.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188.76-	20,763.18-
	Major Account 480000 Total	2,188.76-	20,763.18-
	Fund 55190 Revenues Total	48,269.76-	492,818.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.92	202,730.02
	511200 TEMPORARY SALARIES-WAGE	2,293.35	29,468.75
	511300 OVERTIME PAYMENTS	96.89	480.05
	515100 RETIREMENT PLANS EXPENSE	1,277.19	15,046.32
	515200 OASDI EXPENSE	1,407.03	15,336.22
	515400 LIFE & ACCIDENT INS EXP	9.10	100.66
	515500 HEALTH INSURANCE EXPENSE	1,807.62	17,703.57
	516400 UNEMPLOYM COMP INS EXP		505.10
	516500 WORKERS COMP PREMIUMS		1,722.50
	Major Account 510000 Total	24,127.10	283,093.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.52	2,623.91
	521200 COM EXPENSE - VOICE/DATA	469.19	5,001.03
	521300 FREIGHT EXPENSE	31.28	37.98
	521500 PUBLICATION & PRINT EXP	133.80	11,972.76
	522100 DUES & SUBSCRIPTION EXP		1,647.33
	522200 CONFERENCE REGISTRATION		380.00
	525500 RENT EXP-OTHER PERS PROP	167.73	497.46
	526100 REP & MAINT-REAL PROPERT		1,954.53
	527400 REP & MAINT-DATA PROC		105.00
	527801 REP AG SHOP CONST EQUIP	301.40	2,317.53
	531100 OFFICE SUPPLIES EXPENSE	322.46	1,677.73
	533100 HOUSEHOLD & INSTIT EXP		286.60
	533900 FOOD EXPENSE		415.35
	534500 AGRICULTURAL SUPPLIES EX	27.87	14,921.84
	534600 ED & RECREATIONAL SUP EX		16.44
	534800 CONST & MAINT SUP EXP	529.69	14,462.98
	534900 MISCELLANEOUS SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES	233.04	1,934.34
	535100 MEDICAL SUPPLIES		1,660.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15.69
	538100 VEHICLE & EQUIP SUP EXP	6.60	2,365.26
	549200 JANITORIAL SERVICES	127.30	1,223.03
	554900 OTHER CONTRACTUAL SERVICES	7,819.25	26,557.97
	555200 SOFTWARE - NEW PURCHASES		136.00
	556100 INSURANCE EXPENSE		1,752.00
	559100 OTHER OPERATING EXP	75.08	18,996.97
	Major Account 520000 Total	10,396.21	108,320.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.03	5,718.16
	572100 COMMERCIAL TRANSPORTATIO	441.55	4,305.21
	573100 STATE-OWNED TRANSPORT	328.70	1,469.70
	574500 PERSONAL VEHICLE MILEAGE	48.60	48.60
	575100 MISC TRAVEL EXPENSE	12.00	120.75
	Major Account 570000 Total	1,391.88	11,662.42
	580000 Capital Outlay		
	588004 EQUIPMENT		3,500.00
	Major Account 580000 Total		3,500.00
	Fund 55190 Expenditures Total	35,915.19	406,575.63
	Program Revenues	19,162,563.73	202,071,130.81
	Program Expenditures	15,687,049.74	197,872,670.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00
	Major Account 480000 Total		100.00
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,003,655.51	73,262,303.86
	511200 TEMPORARY SALARIES-WAGE	29,285.19	1,408,390.73
	511300 OVERTIME PAYMENTS	4,996.07	56,728.99
	515100 RETIREMENT PLANS EXPENSE	259,750.44	3,721,123.56
	515200 OASDI EXPENSE	223,574.94	3,581,208.43
	515400 LIFE & ACCIDENT INS EXP	2,894.84	36,124.63
	515500 HEALTH INSURANCE EXPENSE	443,666.68	6,826,131.98
	516500 WORKERS COMP PREMIUMS		392,650.20
	Major Account 510000 Total	9,967,823.67	89,284,662.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,867.52-	945,755.97
	521200 COM EXPENSE - VOICE/DATA	3,556.72-	15,632.45
	521300 FREIGHT EXPENSE	11,914.52	240,175.14
	521400 DATA PROCESSING EXPENSE		996.48
	521500 PUBLICATION & PRINT EXP	72,167.31	282,153.77
	521900 AWARDS EXPENSE		3,334.61
	522100 DUES & SUBSCRIPTION EXP	27,168.00	295,796.00
	522200 CONFERENCE REGISTRATION	5,659.50-	93,194.58
	522500 EMPLOYEE MOVING EXPENSE	8,344.00-	54,319.96
	522600 JOB APPLICANT EXPENSE	1,769.88-	36,215.41
	523100 UTILITIES EXPENSE	1,153,658.71	522,900.36
	524100 RENT EXPENSE-LAND		18,126.00
	524600 RENT EXPENSE-BUILDINGS	17,377.20	228,621.84
	524700 RENT EXP-OTHER REAL PROP		34,335.74
	525100 RENT EXP-OFFICE EQUIP		4,068.25
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP		37,777.27
	525502 FILM & PROGRAM RENTAL		86.61
	526100 REP & MAINT-REAL PROPERT	5,033.00-	497,573.72
	527100 REP & MAINT-OFFICE EQUIP	257.43	24,273.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,121.70
	527300 REP & MAINT-MEDICAL EQUI	17,680.92-	120,153.86
	527400 REP & MAINT-DATA PROC		12,866.05
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E		866.22
	527800 REP & MAINT-OTHER PROPER	4,510.00-	30,841.90
	527801 REP AG SHOP CONST EQUIP		4,489.20
	531100 OFFICE SUPPLIES EXPENSE	9,187.62-	16,591.30
	533100 HOUSEHOLD & INSTIT EXP	146.85	18,441.71
	533900 FOOD EXPENSE		27,702.15
	534600 ED & RECREATIONAL SUP EX	4,426.57-	123,086.65
	534700 ENG TECH & COMM SUP EXP		6,010.00
	534800 CONST & MAINT SUP EXP	3,519.55-	194,953.82
	534900 MISCELLANEOUS SUP EXP	573.65	36,534.75
	534901 DATA PROCESSING SUPPLIES	107,333.10-	119,103.91
	535100 MEDICAL SUPPLIES	33,784.62-	552,003.41
	537100 LABORATORY SUP EXP	530,151.24-	542,281.84
	538100 VEHICLE & EQUIP SUP EXP		181.56
	539951 PURCHASES FOR RESALE	961.68	34,521.69
	541100 ACCTG & AUDITING SERVICES		251,777.50
	541700 LEGAL RELATED EXPENSE		190,931.73
	542500 ENG & ARCH SERVICES		11,620.00
	543100 IT CONSULTING-APPLICATIONS	200,939.00-	9,013.04-
	545000 LABORATORY SERVICES	110,881.50-	54,218.72-
	547100 EDUCATIONAL SERVICES	7,570.00-	219,098.11
	549200 JANITORIAL SERVICES		8,406.29
	554900 OTHER CONTRACTUAL SERVICES	58,571.61-	1,478,595.31
	554901 CONTRACTED SVCS - SAL REIMB	72,122.00-	56,460.54
	554903 CONTRACTED SVCS - SUB CONTRACT	4,500.00-	3,866.93-
	555200 SOFTWARE - NEW PURCHASES		55,351.00
	556100 INSURANCE EXPENSE		832,208.75
	556300 SURETY & NOTARY BONDS		276.65
	559100 OTHER OPERATING EXP	2,991.11-	108,969.71
	Major Account 520000 Total	80,825.89	8,324,029.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.73-	281,080.30
	571102 BOAR & LODGING-OUT OF STA		647.06
	571103 BOARD & LODGING-FOREIGN		12,697.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,302.78	42,652.62
	571900 MEALS-ONE DAY TRAVEL		207.33
	572100 COMMERCIAL TRANSPORTATIO	11,005.19-	46,682.38
	572102 COMERCIAL FARES-OUT OF ST		110.00
	572103 COMERCIAL FARES-FOREIGN		2,816.40
	573100 STATE-OWNED TRANSPORT		21,140.07
	574500 PERSONAL VEHICLE MILEAGE	2,286.81-	46,917.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,242.26	467,855.62
	575100 MISC TRAVEL EXPENSE	255.98	12,501.13
	575101 MISC TVL EXP-IN STATE		90.00
	575102 MISC TVL EXP-OUT OF STATE		21.75
	575103 MISC TVL EXP-FOREIGN		51.90
	Major Account 570000 Total	12,235.71-	935,471.55
	580000 Capital Outlay		
	588003 BUILDINGS		50.00
	588004 EQUIPMENT	1,236,477.56-	3,325,926.75
	Major Account 580000 Total	1,236,477.56-	3,325,976.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,668.25
	599101 GEN FUND REMISSIONS EXPEN		107,455.00
	599102 NON-TAXABLE STIPENDS	2,308.00-	51,170.54
	599104 STUDENT TUITION		5,575.00
	Major Account 590000 Total	2,308.00-	165,868.79
	Fund 10000 Expenditures Total	8,797,628.29	102,036,009.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	7,521,264.04-
	Major Account 450000 Total	41,666.67-	7,521,264.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,063.55
	461200 FED INDIRECT COST REIMB	390.35	26,014.76
	461500 OP GRANTS - STATE AGENCI	110,722.00	2,274,404.00
	461700 OP GRANTS - OTHER		5,000.00-
	Major Account 460000 Total	111,112.35	2,315,482.31
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,847,440.88-	20,052,553.39-
	471102 GEN FUND REMISSIONS-CASH	410,908.25	8,147,642.55
	471103 NON RESIDENT TUITION	506,206.25-	8,031,152.33-

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25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,256,489.02-	14,311,139.24-
	472200 REPROD & PUBLICATIONS	305,754.87-	807,403.69-
	474100 GENERAL BUSINESS FEES	1,836.55-	44,291.40-
	Major Account 470000 Total	4,506,819.32-	35,098,897.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,939.74-	2,022,863.07-
	483100 HOUSING & DORM RENTAL RE		11,238.00-
	483200 BUILDING & SPACE RENTAL	6,858.00-	90,886.43-
	483400 OTHER RENTAL REVENUE		10.00-
	484101 RESTRICTED-DONATIONS	986.59-	61,283.80-
	484102 RESTRICTED-PROF FEES		105,103.22-
	484105 INDIRECT COST-OTHER	1,125,033.27-	16,064,856.65-
	484106 INDIRECT COST-PRIVATE	6,176.54-	22,735.31-
	484400 ESCHEAT MONIES		535.74-
	484500 REIMB NON-GOVT SOURCES		300.00-
	484900 OTHER PRIVATE SOURCES		2,130.00-
	486351 NSF ITEMS SUSPENSE	379.78-	85,795.45
	486400 CASH OVER ADJUSTMENT		243.11
	Major Account 480000 Total	1,314,373.92-	18,295,903.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.00-
	493100 OPERATING TRANSFERS IN	307,000.00	702,251.24-
	493103 TRANS IN-CENTRAL ADMIN		497,281.00
	493104 TRANS IN-PLANT IMPROVEMEN		4,576,571.21-
	493200 OPERATING TRANSFERS OUT	602,432.05	7,049,943.81
	493201 TRANS OUT-PRINCIPAL/INTER		283,575.00
	493202 TRANS OUT-LOAN FUND MATCH		142,877.00
	493203 TRANS OUT-CENTRAL ADMIN	17,500.00	677,508.00
	493204 TRANS OUT-PLANT IMPROVEME	492,210.97	9,983,721.10
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total	1,419,143.02	13,892,693.46
	Fund 25150 Revenues Total	4,332,604.54-	44,707,889.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290,239.25-	10,785,610.42
	511200 TEMPORARY SALARIES-WAGE	210,475.13	781,220.93
	511300 OVERTIME PAYMENTS	9,116.92	126,172.44
	515100 RETIREMENT PLANS EXPENSE	603,986.25	2,291,042.46
	515200 OASDI EXPENSE	861,923.58	3,427,771.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5,324.30	18,093.92
	515500 HEALTH INSURANCE EXPENSE	1,047,261.83	3,332,394.53
	516200 TUITION ASSISTANCE		45.00
	516400 UNEMPLOYM COMP INS EXP		84,014.29
	516500 WORKERS COMP PREMIUMS	141,746.90	262,573.06
	Major Account 510000 Total	<u>1,410,404.34-</u>	<u>21,108,938.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,325.17-	1,092,528.46-
	521200 COM EXPENSE - VOICE/DATA	83,448.31	987,465.20
	521300 FREIGHT EXPENSE	6,308.41-	179,112.43-
	521400 DATA PROCESSING EXPENSE	36.00	2,797.19
	521500 PUBLICATION & PRINT EXP	48,784.27	900,938.21
	521900 AWARDS EXPENSE	6,331.94	7,295.74
	522100 DUES & SUBSCRIPTION EXP	72,225.26	408,584.98
	522200 CONFERENCE REGISTRATION	50,628.96	322,409.95
	522400 SUBSISTENCE	897.77	486.02-
	522500 EMPLOYEE MOVING EXPENSE	11,966.94	11,830.96
	522600 JOB APPLICANT EXPENSE	11,382.17	49,936.62
	523100 UTILITIES EXPENSE	336,058.48-	6,355,771.35
	523101 HEATING & COOLING SERVICE		1,154,907.43-
	524600 RENT EXPENSE-BUILDINGS	42,843.90	920,278.20
	524700 RENT EXP-OTHER REAL PROP	11,514.35	17,993.38
	525100 RENT EXP-OFFICE EQUIP	9,310.73	88,080.75
	525500 RENT EXP-OTHER PERS PROP	13,433.19	33,395.14
	526100 REP & MAINT-REAL PROPERT	465,840.27	2,937,435.88
	527100 REP & MAINT-OFFICE EQUIP	4,611.29	30,970.40
	527200 REP & MAINT-MOTOR VEHICL	1,932.29	36,851.40
	527300 REP & MAINT-MEDICAL EQUI	157,676.19	276,072.95
	527400 REP & MAINT-DATA PROC	21,828.94	335,560.66
	527500 REP & MAINT-COMM EQUIP		410.00
	527700 REP & MAINT-PHOTO/MEDIA		105.00
	527800 REP & MAINT-OTHER PROPER	4,510.00	28,404.66
	527801 REP AG SHOP CONST EQUIP		12,185.25
	531100 OFFICE SUPPLIES EXPENSE	199,503.64	952,893.39
	533100 HOUSEHOLD & INSTIT EXP	8,469.74	37,554.94
	533900 FOOD EXPENSE	58,667.34	346,968.59
	534500 AGRICULTURAL SUPPLIES EX		2,447.00
	534600 ED & RECREATIONAL SUP EX	69,161.52	258,467.60

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3,639.72
	534800 CONST & MAINT SUP EXP	194,961.55	1,833,118.86
	534900 MISCELLANEOUS SUP EXP	11,160.41	63,593.57
	534901 DATA PROCESSING SUPPLIES	548,307.45	1,165,378.07
	535100 MEDICAL SUPPLIES	577,586.50	4,117,393.26
	537100 LABORATORY SUP EXP	933,015.97	1,765,156.27
	538100 VEHICLE & EQUIP SUP EXP	26,550.72	46,944.66
	539100 INDIRECT COST ALLOWANCE	2,282,283.03	
	539951 PURCHASES FOR RESALE	21,685.08	183,330.84
	541100 ACCTG & AUDITING SERVICES	96,354.02-	74,939.02-
	541700 LEGAL RELATED EXPENSE	11,476.45	17,745.59
	543100 IT CONSULTING-APPLICATIONS	264,713.30	642,476.66
	543500 MGT CONSULTANT SERVICES	234.00	23,092.00
	545000 LABORATORY SERVICES	197,898.50	508,337.00
	547100 EDUCATIONAL SERVICES	49,636.36	179,329.53
	549200 JANITORIAL SERVICES	116,124.15-	415,872.97
	554900 OTHER CONTRACTUAL SERVICES	555,595.79	2,921,790.87
	554901 CONTRACTED SVCS - SAL REIMB	108,847.49	100,760.93
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES	676.00	132,937.72
	556100 INSURANCE EXPENSE	591,367.00	1,154,037.47
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,641,284.54-	2,188,413.58-
	Major Account 520000 Total	5,512,545.84	25,957,694.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,241.74	60,993.64
	571103 BOARD & LODGING-FOREIGN		601.19
	571600 MEALS-NOT TRAVEL STATUS	10,434.05	14,416.31
	571900 MEALS-ONE DAY TRAVEL	12.41	12.41
	572100 COMMERCIAL TRANSPORTATIO	56,693.16	268,816.70
	572102 COMERCIAL FARES-OUT OF ST		352.20
	572103 COMERCIAL FARES-FOREIGN		1,000.00
	573100 STATE-OWNED TRANSPORT	7,406.90	3,685.42
	574500 PERSONAL VEHICLE MILEAGE	13,815.38	45,437.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,925.53	74,060.85
	575100 MISC TRAVEL EXPENSE	3,417.03	4,935.63
	Major Account 570000 Total	182,946.20	474,311.35
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	6,596.63-	71,127.62
	588004 EQUIPMENT	1,910,586.60	1,929,010.63
	Major Account 580000 Total	1,903,989.97	2,000,138.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		158,309.08
	599100 OTHER GOVERNMENT AID		8,953.46
	599101 GEN FUND REMISSIONS EXPEN		173,567.00
	599102 NON-TAXABLE STIPENDS	227,997.33	201,991.65
	599103 STUDENT TRAINING TRAVEL		350.00
	599104 STUDENT TUITION	38,783.51-	207,985.00
	Major Account 590000 Total	189,213.82	751,156.19
	Fund 25150 Expenditures Total	6,378,291.49	50,292,239.14
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,134,016.00-	25,134,016.00-
	Major Account 470000 Total	25,134,016.00-	25,134,016.00-
	Fund 25160 Revenues Total	25,134,016.00-	25,134,016.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	649,671.23-	3,646,329.58-
	471104 OFF-CAMPUS TUITION	2,285.00	2,285.00
	472100 SALE OF SUP & MAT		2,810.44-
	Major Account 470000 Total	647,386.23-	3,646,855.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,406.92
	484106 INDIRECT COST-PRIVATE		35,000.00-
	Major Account 480000 Total		28,593.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	505,243.00-	3,593,044.83-
	493200 OPERATING TRANSFERS OUT	580,500.00	1,833,697.26
	Major Account 490000 Total	75,257.00	1,759,347.57-
	Fund 55150 Revenues Total	572,129.23-	5,434,795.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,209.33	2,831,559.20
	511200 TEMPORARY SALARIES-WAGE		14,689.16
	511300 OVERTIME PAYMENTS	82.35	4,242.15
	515100 RETIREMENT PLANS EXPENSE	16,673.53	183,795.05
	515200 OASDI EXPENSE	17,340.35	196,325.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	141.15	1,734.53
	515500 HEALTH INSURANCE EXPENSE	23,675.63	287,906.48
	516400 UNEMPLOYM COMP INS EXP		4,881.00
	516500 WORKERS COMP PREMIUMS	1,290.33	15,755.28
	Major Account 510000 Total	<u>300,412.67</u>	<u>3,540,888.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,884.71	38,641.09
	521200 COM EXPENSE - VOICE/DATA	2,017.72	28,549.96
	521300 FREIGHT EXPENSE	210.15	3,001.17
	521500 PUBLICATION & PRINT EXP	61,465.87-	37,668.19
	521900 AWARDS EXPENSE	5.00	3,694.50
	522100 DUES & SUBSCRIPTION EXP	8,724.90	35,484.85
	522200 CONFERENCE REGISTRATION	4,019.87	103,539.05
	522600 JOB APPLICANT EXPENSE		766.81
	524700 RENT EXP-OTHER REAL PROP		9,834.62
	525100 RENT EXP-OFFICE EQUIP	437.65	3,576.51
	525400 RENT EXP-COMM EQUIP	13,467.56	15,773.87
	525500 RENT EXP-OTHER PERS PROP		484.40
	526100 REP & MAINT-REAL PROPERT		338.83
	527100 REP & MAINT-OFFICE EQUIP	327.43	3,069.92
	527600 REP & MAINT-HOUSE/INST E		271.50
	527800 REP & MAINT-OTHER PROPER		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE	3,298.19	30,316.72
	533900 FOOD EXPENSE	24,832.67	61,103.76
	534600 ED & RECREATIONAL SUP EX	14,954.14	102,842.97
	534800 CONST & MAINT SUP EXP		135.50
	534900 MISCELLANEOUS SUP EXP		291.02
	534901 DATA PROCESSING SUPPLIES	2,962.62	13,420.55
	535100 MEDICAL SUPPLIES	6.00	510.51
	537100 LABORATORY SUP EXP		2,071.00
	539951 PURCHASES FOR RESALE	3,649.43	17,068.64
	545000 LABORATORY SERVICES		3,683.31
	547100 EDUCATIONAL SERVICES	13,300.00	118,115.65
	554900 OTHER CONTRACTUAL SERVICES	122,520.43-	52,283.92-
	554903 CONTRACTED SVCS - SUB CONTRACT		352,980.00
	555200 SOFTWARE - NEW PURCHASES		2,113.00
	559100 OTHER OPERATING EXP	1,241.65	23,828.28
	Major Account 520000 Total	<u>88,646.61-</u>	<u>958,392.26</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.38	25,777.23
	571103 BOARD & LODGING-FOREIGN		893.39
	571600 MEALS-NOT TRAVEL STATUS	76,952.77	118,363.04
	571900 MEALS-ONE DAY TRAVEL		22.25
	572100 COMMERCIAL TRANSPORTATIO	6,365.61	31,054.42
	572101 COMERCIAL FARES-IN STATE		1,978.94
	572102 COMERCIAL FARES-OUT OF ST	1,104.31	13,663.58
	572103 COMERCIAL FARES-FOREIGN		74.20
	573100 STATE-OWNED TRANSPORT		2,603.48
	574500 PERSONAL VEHICLE MILEAGE	13.78	2,932.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,075.31	67,468.87
	575100 MISC TRAVEL EXPENSE	20.00	1,857.82
	575103 MISC TVL EXP-FOREIGN		3.67
	Major Account 570000 Total	<u>123,693.16</u>	<u>266,693.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,131.00
	Major Account 580000 Total		<u>1,131.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	Major Account 590000 Total		<u>35.00</u>
	Fund 55150 Expenditures Total	<u>335,459.22</u>	<u>4,767,140.72</u>
	Program Revenues	<u>30,038,749.77-</u>	<u>75,276,701.10-</u>
	Program Expenditures	<u>15,511,379.00</u>	<u>157,095,388.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264,827.27	15,978,120.83
	511200 TEMPORARY SALARIES-WAGE	118,257.14	1,402,933.70
	511300 OVERTIME PAYMENTS	877.12	6,459.78
	515100 RETIREMENT PLANS EXPENSE	76,907.77	947,627.87
	515200 OASDI EXPENSE	94,125.38	1,087,460.21
	515400 LIFE & ACCIDENT INS EXP	741.90	9,579.29
	515500 HEALTH INSURANCE EXPENSE	118,031.48	1,638,860.03
	516400 UNEMPLOYM COMP INS EXP		6,438.64
	516500 WORKERS COMP PREMIUMS	7,708.37	92,204.25
	Major Account 510000 Total	1,681,476.43	21,169,684.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.88	9,319.37
	521200 COM EXPENSE - VOICE/DATA	2,773.21	37,294.12
	521300 FREIGHT EXPENSE	3,514.56	35,156.69
	521400 DATA PROCESSING EXPENSE		554.18
	521500 PUBLICATION & PRINT EXP	34,496.42	139,318.93
	521900 AWARDS EXPENSE		4,845.46
	522100 DUES & SUBSCRIPTION EXP	1,274.95	90,614.70
	522200 CONFERENCE REGISTRATION	10,479.40	114,471.67
	522500 EMPLOYEE MOVING EXPENSE		260.00
	522600 JOB APPLICANT EXPENSE	1,111.58	5,460.71
	524700 RENT EXP-OTHER REAL PROP	913.60	14,100.26
	525100 RENT EXP-OFFICE EQUIP	40.43	1,529.94
	525500 RENT EXP-OTHER PERS PROP	2,007.01	20,403.51
	526100 REP & MAINT-REAL PROPERT		893.63
	527100 REP & MAINT-OFFICE EQUIP	1,213.00-	2,898.55
	527300 REP & MAINT-MEDICAL EQUI	27,722.08	150,686.22
	527400 REP & MAINT-DATA PROC	1,356.06	1,356.06
	527700 REP & MAINT-PHOTO/MEDIA		287.00
	527800 REP & MAINT-OTHER PROPER		196.80
	531100 OFFICE SUPPLIES EXPENSE	6,418.66	36,701.26
	533100 HOUSEHOLD & INSTIT EXP	26.45-	640.63
	533900 FOOD EXPENSE	2,530.73	15,076.06
	534600 ED & RECREATIONAL SUP EX	5,092.66	108,107.56
	534800 CONST & MAINT SUP EXP		4,439.74
	534900 MISCELLANEOUS SUP EXP	82.12	2,319.04
	534901 DATA PROCESSING SUPPLIES	1,853.98	136,939.72
	535100 MEDICAL SUPPLIES	71,428.64	472,211.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	548,674.15	4,354,579.22
	538100 VEHICLE & EQUIP SUP EXP	36.27	669.36
	539100 INDIRECT COST ALLOWANCE	826,323.65	11,363,384.33
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES	93,854.31	1,369,713.46
	547100 EDUCATIONAL SERVICES	3,863.86	105,738.30
	554900 OTHER CONTRACTUAL SERVICES	41,960.94	306,863.52
	554901 CONTRACTED SVCS - SAL REIMB	4,800.00	18,460.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	663,201.64	8,245,210.51
	555200 SOFTWARE - NEW PURCHASES	45,108.00	106,477.64
	556100 INSURANCE EXPENSE		78.90
	559100 OTHER OPERATING EXP	1,938.86	9,334.23
	Major Account 520000 Total	2,402,111.20	27,291,093.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,048.54	210,608.29
	571103 BOARD & LODGING-FOREIGN		2,656.14
	571600 MEALS-NOT TRAVEL STATUS	3,206.74	29,534.31
	571800 TAXABLE TRAVEL EXPENSES		42.02
	571900 MEALS-ONE DAY TRAVEL		42.00
	572100 COMMERCIAL TRANSPORTATIO	19,587.69	163,634.88
	572102 COMERCIAL FARES-OUT OF ST		2,768.01
	572103 COMERCIAL FARES-FOREIGN		140.61
	573100 STATE-OWNED TRANSPORT		1,277.28
	574500 PERSONAL VEHICLE MILEAGE	4,447.08	60,124.39
	574501 MILEAGE ALLOW-IN STATE		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,358.25	106,126.05
	575100 MISC TRAVEL EXPENSE	1,197.66	6,899.84
	Major Account 570000 Total	54,450.64	583,902.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,238.32
	588004 EQUIPMENT	82,891.91	810,520.62
	Major Account 580000 Total	82,891.91	796,282.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,620.00
	593100 GRANTS		3,833.34
	599100 OTHER GOVERNMENT AID		925,485.00
	599102 NON-TAXABLE STIPENDS	23,654.11	1,041,248.79

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Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	25,305.50	152,119.39
	Major Account 590000 Total	48,959.61	2,138,306.52
	Fund 40000 Expenditures Total	4,269,889.79	51,979,269.19
	Program Expenditures	4,269,889.79	51,979,269.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,067,741.63-	6,721,723.02-
	Major Account 460000 Total	1,067,741.63-	6,721,723.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,158.50	505,394.83
	Major Account 470000 Total	89,158.50	505,394.83
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,659.68-
	484106 INDIRECT COST-PRIVATE		49,255.00-
	Major Account 480000 Total		126,914.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00
	493200 OPERATING TRANSFERS OUT		2,565.67
	Major Account 490000 Total		152,565.67
	Fund 45150 Revenues Total	978,583.13-	6,190,677.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,775.45	2,257,834.66
	511200 TEMPORARY SALARIES-WAGE	22,875.75	203,149.87
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	12,818.19	121,347.94
	515200 OASDI EXPENSE	16,362.11	145,272.21
	515400 LIFE & ACCIDENT INS EXP	146.26	1,423.80
	515500 HEALTH INSURANCE EXPENSE	29,033.53	259,035.48
	516500 WORKERS COMP PREMIUMS	1,320.65	13,083.65
	Major Account 510000 Total	313,331.94	3,001,192.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.21
	521200 COM EXPENSE - VOICE/DATA	545.13	6,322.02
	521300 FREIGHT EXPENSE	396.02	2,197.62
	521500 PUBLICATION & PRINT EXP	122.49	3,866.29
	522100 DUES & SUBSCRIPTION EXP	961.00	5,162.00
	522200 CONFERENCE REGISTRATION	2,876.00	18,140.64
	522600 JOB APPLICANT EXPENSE		585.00
	525100 RENT EXP-OFFICE EQUIP	13.69	297.19
	525500 RENT EXP-OTHER PERS PROP	869.90	2,331.49
	526100 REP & MAINT-REAL PROPERT		79.34
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527300 REP & MAINT-MEDICAL EQUI	802.58	16,183.86
	531100 OFFICE SUPPLIES EXPENSE	3,333.65	4,175.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		168.66
	533900 FOOD EXPENSE	53.20	477.15
	534600 ED & RECREATIONAL SUP EX	385.96	7,267.62
	534800 CONST & MAINT SUP EXP		51.41
	534900 MISCELLANEOUS SUP EXP	55.53	608.96
	534901 DATA PROCESSING SUPPLIES	50.36	39,274.74
	535100 MEDICAL SUPPLIES	2,256.57	31,478.56
	537100 LABORATORY SUP EXP	28,159.57	363,809.06
	539100 INDIRECT COST ALLOWANCE	100,214.18	1,200,519.37
	545000 LABORATORY SERVICES	6,955.84	99,274.03
	547100 EDUCATIONAL SERVICES		12,187.50
	554900 OTHER CONTRACTUAL SERVICES	7,166.24	19,466.65
	554903 CONTRACTED SVCS - SUB CONTRACT	37,917.24	1,201,880.36
	555200 SOFTWARE - NEW PURCHASES		1,748.49
	556100 INSURANCE EXPENSE	133.00	471.50
	559100 OTHER OPERATING EXP		.89-
	Major Account 520000 Total	193,268.15	3,038,265.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,075.26	23,865.46
	571600 MEALS-NOT TRAVEL STATUS	62.39	314.37
	572100 COMMERCIAL TRANSPORTATIO	3,957.03	27,078.66
	574500 PERSONAL VEHICLE MILEAGE	195.29	965.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,197.96	9,492.00
	575100 MISC TRAVEL EXPENSE	224.15	1,552.24
	Major Account 570000 Total	13,712.08	63,267.83
	580000 Capital Outlay		
	588004 EQUIPMENT	8,470.40	343,236.37
	Major Account 580000 Total	8,470.40	343,236.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,754.17	35,350.38
	599104 STUDENT TUITION	5,604.25	20,233.75
	Major Account 590000 Total	9,358.42	55,584.13
	Fund 45150 Expenditures Total	538,140.99	6,501,546.48
	Program Revenues	978,583.13-	6,190,677.20-
	Program Expenditures	538,140.99	6,501,546.48

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,564.00-
	Major Account 460000 Total		27,564.00-
	Fund 45150 Revenues Total		27,564.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,507.07-	430,239.53-
	461500 OP GRANTS - STATE AGENCI	312,309.47-	4,373,528.11-
	461600 OP GRANTS - LOCAL GOVERN	37,413.50-	328,992.50-
	Major Account 460000 Total	414,230.04-	5,132,760.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,837.06-	2,638,699.59-
	471101 PROF & TECH GRNT/CONT-ITD	9,977.34-	19,977.34-
	471108 MED/VOC SERV-STATE AG	539,378.81-	8,050,281.74-
	472100 SALE OF SUP & MAT	266,825.53-	597,115.02-
	472200 REPROD & PUBLICATIONS	80.00-	1,380.00-
	474100 GENERAL BUSINESS FEES	235.50-	641.93-
	Major Account 470000 Total	861,334.24-	11,308,095.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,849.17-	1,080,541.82-
	483200 BUILDING & SPACE RENTAL		4,063.00
	483300 EQUIPMENT LEASE OR RENTA		1,036.79-
	484100 OPERATING DONATIONS & CO		55,639.39-
	484101 RESTRICTED-DONATIONS	1,186,326.89-	15,153,009.59-
	484102 RESTRICTED-PROF FEES	2,603,667.61-	27,613,121.30-
	484104 INDIRECT COST-LOCAL	397,697.78-	2,479,616.28-
	484105 INDIRECT COST-OTHER		71,555.01-
	484106 INDIRECT COST-PRIVATE	1,332,038.38-	11,131,388.75-
	484500 REIMB NON-GOVT SOURCES	632,705.36-	2,683,882.34-
	484800 ROYALTY REVENUE	1,232.25-	314,733.25-
	484900 OTHER PRIVATE SOURCES	1,457,977.93-	12,875,627.04-
	486100 LOAN INTEREST	1,244.44-	50,674.14-
	486300 CLEARING ACCOUNT	1,104.87-	12,685.18-
	486400 CASH OVER ADJUSTMENT		746.00-
	Major Account 480000 Total	7,698,844.68-	73,520,193.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,453,350.22-	31,270,466.53-
	493104 TRANS IN-PLANT IMPROVEMEN		248,412.40-
	493200 OPERATING TRANSFERS OUT	845,911.17	28,051,452.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	579,845.89	1,134,968.39
	Major Account 490000 Total	27,593.16-	2,332,458.30-
	Fund 65150 Revenues Total	9,002,002.12-	92,293,507.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,983,234.17	49,027,591.69
	511200 TEMPORARY SALARIES-WAGE	245,251.17	1,601,307.40
	511300 OVERTIME PAYMENTS	2,316.21	73,284.04
	515100 RETIREMENT PLANS EXPENSE	217,566.70	2,633,022.11
	515200 OASDI EXPENSE	276,063.73	3,329,643.36
	515400 LIFE & ACCIDENT INS EXP	2,232.54	27,339.62
	515500 HEALTH INSURANCE EXPENSE	386,737.97	4,693,158.11
	516400 UNEMPLOYM COMP INS EXP		73,207.17
	516500 WORKERS COMP PREMIUMS	18,754.46	271,750.16
	Major Account 510000 Total	7,132,156.95	61,730,303.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,354.04	213,140.92
	521200 COM EXPENSE - VOICE/DATA	78,735.43	1,002,899.71
	521300 FREIGHT EXPENSE	28,091.68	381,679.49
	521400 DATA PROCESSING EXPENSE		2,232.01
	521500 PUBLICATION & PRINT EXP	177,374.16	841,151.71
	521700 1099 ROYALTY PAYMENTS		192.00
	521900 AWARDS EXPENSE	3,508.99	13,270.36
	522000 1099 AWARDS	66.94-	206.94-
	522100 DUES & SUBSCRIPTION EXP	209,859.69	1,432,380.09
	522200 CONFERENCE REGISTRATION	46,689.94	677,782.32
	522400 SUBSISTENCE		11,310.94
	522500 EMPLOYEE MOVING EXPENSE	24,257.91	153,316.75
	522600 JOB APPLICANT EXPENSE	36,614.02	175,425.90
	523100 UTILITIES EXPENSE	1,150.83	13,478.75
	523101 HEATING & COOLING SERVICE	26.48	26.48
	524100 RENT EXPENSE-LAND	562.76	812.76
	524600 RENT EXPENSE-BUILDINGS	43,647.41	491,191.47
	524700 RENT EXP-OTHER REAL PROP	740.62-	31,444.91
	525100 RENT EXP-OFFICE EQUIP	7,016.53	76,714.78
	525400 RENT EXP-COMM EQUIP	4,692.09	16,492.46
	525500 RENT EXP-OTHER PERS PROP	5,652.11	30,601.11
	525502 FILM & PROGRAM RENTAL	1,500.00	4,691.70
	526100 REP & MAINT-REAL PROPERT	5,669.88	90,106.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	5,046.96	46,598.65
	527200 REP & MAINT-MOTOR VEHICL	361.52	1,252.94
	527300 REP & MAINT-MEDICAL EQUI	25,718.75	200,659.48
	527400 REP & MAINT-DATA PROC	155.64	6,421.54
	527500 REP & MAINT-COMM EQUIP		396.00
	527600 REP & MAINT-HOUSE/INST E		378.00
	527800 REP & MAINT-OTHER PROPER		4,761.69
	531100 OFFICE SUPPLIES EXPENSE	91,582.09	555,251.76
	533100 HOUSEHOLD & INSTIT EXP	4,088.80	32,319.00
	533900 FOOD EXPENSE	66,165.69	422,968.37
	534500 AGRICULTURAL SUPPLIES EX		3,793.30
	534600 ED & RECREATIONAL SUP EXP	81,527.50	791,114.07
	534700 ENG TECH & COMM SUP EXP		6,465.39
	534800 CONST & MAINT SUP EXP	8,624.84	133,116.96
	534900 MISCELLANEOUS SUP EXP	2,899.65	34,343.50
	534901 DATA PROCESSING SUPPLIES	142,324.36	975,789.34
	535100 MEDICAL SUPPLIES	309,274.00	2,862,757.15
	537100 LABORATORY SUP EXP	338,881.51	2,577,421.84
	538100 VEHICLE & EQUIP SUP EXP	474.46	1,242.80
	539100 INDIRECT COST ALLOWANCE	2,050,263.49-	3,381,919.25
	539951 PURCHASES FOR RESALE	377.85	1,910.37
	541100 ACCTG & AUDITING SERVICES		5,850.00
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE		9,638.01
	542500 ENG & ARCH SERVICES		1,174.00
	543100 IT CONSULTING-APPLICATIONS	17,344.60	130,692.56
	543500 MGT CONSULTANT SERVICES	1,000.00-	23,000.00-
	545000 LABORATORY SERVICES	83,157.75	809,427.09
	547100 EDUCATIONAL SERVICES	29,926.09	521,396.64
	549200 JANITORIAL SERVICES	1,671.00	20,727.50
	554900 OTHER CONTRACTUAL SERVICES	434,582.26	1,056,081.62
	554901 CONTRACTED SVCS - SAL REIMB	22,532.20	320,862.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		312.20-
	554903 CONTRACTED SVCS - SUB CONTRACT	144,268.63	1,422,456.47
	555200 SOFTWARE - NEW PURCHASES	8,858.00	58,115.68
	556100 INSURANCE EXPENSE	1,442.25	106,655.35
	556300 SURETY & NOTARY BONDS		226.00
	559100 OTHER OPERATING EXP	31,030.29	439,373.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	496,649.59	22,582,883.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	119,972.67	1,065,234.87
	571101 BOARD & LODGING-IN STATE	30.00-	94.00
	571103 BOARD & LODGING-FOREIGN		17,584.29
	571600 MEALS-NOT TRAVEL STATUS	29,189.69	244,293.98
	571800 TAXABLE TRAVEL EXPENSES	183.51	2,420.51
	571900 MEALS-ONE DAY TRAVEL	41.22	348.07
	572100 COMMERCIAL TRANSPORTATIO	101,954.41	803,030.84
	572102 COMERCIAL FARES-OUT OF ST		4,175.83
	572103 COMERCIAL FARES-FOREIGN		1,948.81
	573100 STATE-OWNED TRANSPORT	872.66	7,855.73
	574500 PERSONAL VEHICLE MILEAGE	16,747.44	167,303.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,219.55	368,268.96
	575100 MISC TRAVEL EXPENSE	4,716.04	48,337.89
	575101 MISC TVL EXP-IN STATE		44.95
	575102 MISC TVL EXP-OUT OF STATE		17.80
	575103 MISC TVL EXP-FOREIGN		171.42
	Major Account 570000 Total	313,867.19	2,731,131.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,238.32
	588003 BUILDINGS	32,013.26-	108,137.90-
	588004 EQUIPMENT	285,040.33	2,461,920.57
	Major Account 580000 Total	253,027.07	2,368,020.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407.35	4,247.41
	599102 NON-TAXABLE STIPENDS	53,266.17	2,196,922.52
	599103 STUDENT TRAINING TRAVEL		100.00-
	599104 STUDENT TUITION	3,694.26	11,560.43-
	Major Account 590000 Total	57,367.78	2,189,509.50
	Fund 65150 Expenditures Total	8,253,068.58	91,601,848.97
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,206.26-	1,284,687.24-
	484900 OTHER PRIVATE SOURCES		4,001,809.00-
	Major Account 480000 Total	131,206.26-	5,286,496.24-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,165.00-

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65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	134,732.26-	510,123.65-
	493204 TRANS OUT-PLANT IMPROVEME		11,909,666.00
	Major Account 490000 Total	134,732.26-	11,392,377.35
	Fund 65170 Revenues Total	265,938.52-	6,105,881.11
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,278,078.72
	539200 DEBT SERVICE EXPENSE		294,634.00
	556100 INSURANCE EXPENSE		484,290.00-
	Major Account 520000 Total		2,088,422.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,900,000.00	2,900,000.00
	Major Account 580000 Total	2,900,000.00	2,900,000.00
	Fund 65170 Expenditures Total	2,900,000.00	4,988,422.72
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.59-	2,489.88-
	486100 LOAN INTEREST	130.90-	3,234.18-
	486300 CLEARING ACCOUNT	6,305.95-	3,360.31-
	Major Account 480000 Total	6,670.44-	9,084.37-
	Fund 65210 Revenues Total	6,670.44-	9,084.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,975.70
	Major Account 520000 Total		75,975.70
	Fund 65210 Expenditures Total		75,975.70
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,493.00-	110,493.00-
	Major Account 460000 Total	110,493.00-	110,493.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.06-	309.63-
	Major Account 470000 Total	158.06-	309.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,780.24-
	486100 LOAN INTEREST	219,909.53-	1,847,931.69-
	486300 CLEARING ACCOUNT	124,649.06-	1,015,597.16-
	Major Account 480000 Total	344,558.59-	2,953,309.09-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		142,877.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	Major Account 490000 Total		142,877.00-
	Fund 65520 Revenues Total	455,209.65-	3,206,988.72-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	201.58-	16,451.32
	Major Account 520000 Total	201.58-	16,451.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		925,485.00-
	599102 NON-TAXABLE STIPENDS		2,304,745.63
	Major Account 590000 Total		1,379,260.63
	Fund 65520 Expenditures Total	201.58-	1,395,711.95
	Program Revenues	9,729,820.73-	89,431,263.92-
	Program Expenditures	11,152,867.00	98,061,959.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,337.80-	12,347.80-
	461500 OP GRANTS - STATE AGENCI	81,555.94-	1,024,139.29-
	Major Account 460000 Total	93,893.74-	1,036,487.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,341,888.49-	10,194,904.57-
	471103 NON RESIDENT TUITION		16,301.00-
	471108 MED/VOC SERV-STATE AG	391,040.00-	1,691,708.09-
	472100 SALE OF SUP & MAT	4,814,013.42-	44,098,054.40-
	472200 REPROD & PUBLICATIONS	25,843.92-	151,207.58-
	474100 GENERAL BUSINESS FEES	10,816.91-	97,827.94-
	476100 OTHER LIC PERM & FEES	150,443.55-	1,746,576.09-
	Major Account 470000 Total	6,734,046.29-	57,996,579.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,018.09-
	483100 HOUSING & DORM RENTAL RE	98,574.45-	644,477.31-
	483200 BUILDING & SPACE RENTAL	83,903.13-	644,730.43-
	483400 OTHER RENTAL REVENUE	320.00-	7,685.00-
	484100 OPERATING DONATIONS & CO	233.00-	34,772.98-
	484101 RESTRICTED-DONATIONS	17,343.96-	465,936.29-
	484102 RESTRICTED-PROF FEES	8,672.19-	1,052,664.61-
	484104 INDIRECT COST-LOCAL		38,326.09-
	484105 INDIRECT COST-OTHER		87,656.63-
	484106 INDIRECT COST-PRIVATE	17,190.17-	154,837.48-
	484500 REIMB NON-GOVT SOURCES	12,000.00-	116,606.88-
	484800 ROYALTY REVENUE	5,096.26-	63,093.96-
	484900 OTHER PRIVATE SOURCES		500,514.22-
	485100 FINES FORFEITS & PENALTI	816.66-	6,595.59-
	486300 CLEARING ACCOUNT	91,005.94	30,206.25
	486400 CASH OVER ADJUSTMENT	110,000.00	110,620.74
	486600 CREDIT CARD CLEARING	319,913.38	
	Major Account 480000 Total	276,769.50	2,678,060.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,000.00-	3,360,545.34-
	493101 TRANS IN-PRINCIPAL/INTERE		283,575.00-
	493104 TRANS IN-PLANT IMPROVEMEN		135,740.79-
	493200 OPERATING TRANSFERS OUT	134,732.26	2,674,613.20
	493203 TRANS OUT-CENTRAL ADMIN		10,753.00
	493204 TRANS OUT-PLANT IMPROVEME	67,490.69	628,377.16

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55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	132,222.95	466,117.77-
	Fund 55150 Revenues Total	6,418,947.58-	62,177,244.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598,508.81	25,852,679.57
	511200 TEMPORARY SALARIES-WAGE	36,030.99-	486,400.23
	511300 OVERTIME PAYMENTS	13,759.40	211,762.84
	515100 RETIREMENT PLANS EXPENSE	320,026.85-	481,752.50
	515200 OASDI EXPENSE	625,752.32-	1,953,939.76-
	515400 LIFE & ACCIDENT INS EXP	2,903.07-	52,919.07-
	515500 HEALTH INSURANCE EXPENSE	532,377.40-	1,066,606.55
	516400 UNEMPLOYM COMP INS EXP		212,503.72
	516500 WORKERS COMP PREMIUMS	109,171.98	71,532.62
	Major Account 510000 Total	1,204,349.56	26,376,379.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,963.31	572,922.18
	521200 COM EXPENSE - VOICE/DATA	268,699.18	3,000,658.33
	521300 FREIGHT EXPENSE	7,998.38	109,902.43
	521400 DATA PROCESSING EXPENSE	241.40	4,695.21
	521500 PUBLICATION & PRINT EXP	134,948.82	1,669,788.09
	521700 1099 ROYALTY PAYMENTS		26,704.68
	521900 AWARDS EXPENSE	13,041.58	52,738.92
	522000 1099 AWARDS		470.00
	522100 DUES & SUBSCRIPTION EXP	22,657.88	500,926.29
	522200 CONFERENCE REGISTRATION	22,718.90	74,309.93-
	522400 SUBSISTENCE		493.35-
	522500 EMPLOYEE MOVING EXPENSE		1,000.85
	522600 JOB APPLICANT EXPENSE	987.85	8,943.49
	523100 UTILITIES EXPENSE	26,474.92	320,445.72
	523101 HEATING & COOLING SERVICE		14,126.00
	523600 INTEREST EXPENSE	116,969.28	278,578.21
	524100 RENT EXPENSE-LAND	3,185.00	34,495.00
	524600 RENT EXPENSE-BUILDINGS	38,113.58	385,798.26
	524700 RENT EXP-OTHER REAL PROP	5,992.74	23,039.87
	525100 RENT EXP-OFFICE EQUIP	48,707.31	497,465.75
	525500 RENT EXP-OTHER PERS PROP	2,476.50	33,342.47
	525502 FILM & PROGRAM RENTAL		194.00
	526100 REP & MAINT-REAL PROPERT	313,916.04	3,102,275.71
	527100 REP & MAINT-OFFICE EQUIP	2,634.16	59,295.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,123.63	18,429.57
	527300 REP & MAINT-MEDICAL EQUI	4,386.38-	225,223.19
	527400 REP & MAINT-DATA PROC	14,297.57-	2,149.82
	527500 REP & MAINT-COMM EQUIP	120.00	12,899.60
	527600 REP & MAINT-HOUSE/INST E		1,975.75
	527700 REP & MAINT-PHOTO/MEDIA		3,008.50
	527800 REP & MAINT-OTHER PROPER	343.00	38,810.45
	527801 REP AG SHOP CONST EQUIP	1,976.73	5,087.94
	531100 OFFICE SUPPLIES EXPENSE	22,657.76	341,014.03
	533100 HOUSEHOLD & INSTIT EXP	1,223.54	17,599.34
	533900 FOOD EXPENSE	14,432.50	69,141.52
	534500 AGRICULTURAL SUPPLIES EX		1,200.00
	534600 ED & RECREATIONAL SUP EX	33,321.51	719,005.00
	534700 ENG TECH & COMM SUP EXP	1,413.36	11,768.61
	534800 CONST & MAINT SUP EXP	36,803.06	907,796.73
	534900 MISCELLANEOUS SUP EXP	19,207.89	75,521.30
	534901 DATA PROCESSING SUPPLIES	228,581.87	1,582,981.20
	535100 MEDICAL SUPPLIES	338,166.55-	1,175,598.88-
	537100 LABORATORY SUP EXP	188,060.47	1,568,724.49
	538100 VEHICLE & EQUIP SUP EXP	9,308.33	16,759.67
	539200 DEBT SERVICE EXPENSE		235,000.00
	539951 PURCHASES FOR RESALE	687,264.60	7,951,879.98
	541100 ACCTG & AUDITING SERVICES		6,183.00
	541600 GROSS PROCEEDS LEGAL EXP		3,715.67
	541700 LEGAL RELATED EXPENSE	74,812.00-	489,642.05-
	542500 ENG & ARCH SERVICES		71,706.10
	543100 IT CONSULTING-APPLICATIONS	6,000.00	48,505.00
	543500 MGT CONSULTANT SERVICES		15,364.00
	545000 LABORATORY SERVICES	2,557.10	84,006.35
	547100 EDUCATIONAL SERVICES	15,280.00	196,947.22
	549200 JANITORIAL SERVICES	161,729.65-	956,623.05-
	554900 OTHER CONTRACTUAL SERVICES	213,558.96	8,640,677.36
	554901 CONTRACTED SVCS - SAL REIMB	1,418.81	1,856.61-
	554903 CONTRACTED SVCS - SUB CONTRACT		4,611.79
	555200 SOFTWARE - NEW PURCHASES	16,228.00	216,806.64
	556100 INSURANCE EXPENSE	802.30	361,101.21
	559100 OTHER OPERATING EXP	1,412,540.27	4,582,892.17
	Major Account 520000 Total	3,401,558.37	36,037,775.92

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 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,248.94	123,926.22
	571103 BOARD & LODGING-FOREIGN		4,387.67
	571600 MEALS-NOT TRAVEL STATUS	4,302.71	52,205.83
	571900 MEALS-ONE DAY TRAVEL		21.32
	572100 COMMERCIAL TRANSPORTATIO	15,330.66	100,738.30
	572103 COMERCIAL FARES-FOREIGN		97.54
	573100 STATE-OWNED TRANSPORT	1,213.00	24,933.62
	574500 PERSONAL VEHICLE MILEAGE	3,268.72	28,485.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,876.30	128,881.60
	575100 MISC TRAVEL EXPENSE	672.78	3,523.01
	575103 MISC TVL EXP-FOREIGN		2.50
	Major Account 570000 Total	<u>67,913.11</u>	<u>467,203.42</u>
	580000 Capital Outlay		
	588003 BUILDINGS	38,609.89	30,283.57
	588004 EQUIPMENT	272,166.02	1,598,745.65
	Major Account 580000 Total	<u>310,775.91</u>	<u>1,629,029.22</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	12,676.30-
	599101 GEN FUND REMISSIONS EXPEN		137,600.00
	599102 NON-TAXABLE STIPENDS		77,222.50
	599103 STUDENT TRAINING TRAVEL		250.00-
	599104 STUDENT TUITION	5,227.00-	2,271.00-
	Major Account 590000 Total	<u>5,192.00-</u>	<u>199,625.20</u>
	Fund 55150 Expenditures Total	<u>4,979,404.95</u>	<u>64,710,012.96</u>
	Program Revenues	<u>6,418,947.58-</u>	<u>62,177,244.66-</u>
	Program Expenditures	<u>4,979,404.95</u>	<u>64,710,012.96</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,199.15	21,271,373.86
	511200 TEMPORARY SALARIES-WAGE	24,223.66	1,656,004.37
	511300 OVERTIME PAYMENTS	108.31	7,835.14
	515100 RETIREMENT PLANS EXPENSE	61,624.95	1,534,342.79
	515200 OASDI EXPENSE	64,530.97	1,610,887.38
	515400 LIFE & ACCIDENT INS EXP	616.77	14,426.37
	515500 HEALTH INSURANCE EXPENSE	117,406.46	2,886,545.36
	Major Account 510000 Total	1,139,710.27	28,981,415.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.69
	522200 CONFERENCE REGISTRATION	375.00	2,231.85
	523100 UTILITIES EXPENSE	11,514.01	562,941.48
	526100 REP & MAINT-REAL PROPERT		1,385.67
	527800 REP & MAINT-OTHER PROPER		25.00
	534600 ED & RECREATIONAL SUP EX	22.00	608.21
	534800 CONST & MAINT SUP EXP		41.10
	537100 LABORATORY SUP EXP	51.85	1,960.66
	538100 VEHICLE & EQUIP SUP EXP	54.65	54.65
	549200 JANITORIAL SERVICES		29,816.01
	Major Account 520000 Total	12,017.51	599,073.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.54	6,096.72
	572100 COMMERCIAL TRANSPORTATIO	758.79	968.79
	574500 PERSONAL VEHICLE MILEAGE	174.96	448.72
	575100 MISC TRAVEL EXPENSE	159.18	272.18
	Major Account 570000 Total	3,390.47	7,786.41
	580000 Capital Outlay		
	588004 EQUIPMENT		19,802.00
	Major Account 580000 Total		19,802.00
	Fund 10000 Expenditures Total	1,155,118.25	29,608,077.00
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		554,481.00-
	Major Account 460000 Total		554,481.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	989,484.50-	17,075,769.81-
	471102 GEN FUND REMISSIONS-CASH	56,548.94	4,459,626.63
	471103 NON RESIDENT TUITION	208,926.28-	4,663,445.36-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471105 EMPLOYEE REMISSIONS	5,964.00	52,454.88
	471106 SPOUSE REMISSIONS	2,263.50	20,659.38
	471107 DEPENDENT REMISSIONS	3,961.00	169,756.24
	472100 SALE OF SUP & MAT		1.30-
	474100 GENERAL BUSINESS FEES	182.66-	868.68-
	Major Account 470000 Total	1,129,856.00-	17,037,588.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,310.55-	339,621.97-
	484105 INDIRECT COST-OTHER	49.59-	145,517.16-
	484900 OTHER PRIVATE SOURCES		65.60-
	486300 CLEARING ACCOUNT	309,509.31-	350,783.56-
	486351 NSF ITEMS SUSPENSE	1,677.60	59,258.14
	486500 MISCELLANEOUS ADJUSTMENT		5,475.00-
	Major Account 480000 Total	345,191.85-	782,205.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,239.99
	493103 TRANS IN-CENTRAL ADMIN		33,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,712.00
	493204 TRANS OUT-PLANT IMPROVEME	756,000.00	756,000.00
	493206 TRANS OUT-DEF R&M FUND		537,646.04
	Major Account 490000 Total	756,000.00	1,409,098.03
	Fund 25020 Revenues Total	719,047.85-	16,965,176.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653,510.16	6,541,901.94
	511200 TEMPORARY SALARIES-WAGE	67,456.75	254,592.28
	511300 OVERTIME PAYMENTS	99.90	1,039.28
	515100 RETIREMENT PLANS EXPENSE	117,587.00	450,475.19
	515200 OASDI EXPENSE	123,311.10	483,939.35
	515400 LIFE & ACCIDENT INS EXP	829.39	3,132.79
	515500 HEALTH INSURANCE EXPENSE	182,031.37	787,109.68
	516200 TUITION ASSISTANCE	865.50	11,493.16
	516400 UNEMPLOYM COMP INS EXP		18,767.73
	516500 WORKERS COMP PREMIUMS		156,178.34
	Major Account 510000 Total	2,145,691.17	8,708,629.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,134.93	155,697.94
	521200 COM EXPENSE - VOICE/DATA	82,519.29	327,266.32
	521300 FREIGHT EXPENSE	1,245.67	8,614.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,701.78	58,249.37
	521500 PUBLICATION & PRINT EXP	47,852.11	367,907.81
	521700 1099 ROYALTY PAYMENTS		815.00
	521900 AWARDS EXPENSE	1,260.48	8,979.48
	522000 1099 AWARDS	125.00	3,400.00
	522100 DUES & SUBSCRIPTION EXP	45,301.50	171,080.31
	522200 CONFERENCE REGISTRATION	21,666.16	114,602.32
	522400 SUBSISTENCE	9,514.96	72,811.78
	522500 EMPLOYEE MOVING EXPENSE	961.33	35,131.52
	522600 JOB APPLICANT EXPENSE	3,197.85	27,019.47
	523100 UTILITIES EXPENSE	62,923.36	614,078.21
	523600 INTEREST EXPENSE	67.73	2,779.07
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	524700 RENT EXP-OTHER REAL PROP	1,064.19	932.43
	525100 RENT EXP-OFFICE EQUIP	1,080.75	10,091.02
	525500 RENT EXP-OTHER PERS PROP	2,480.73	15,706.48
	525501 AG CONST & SHOP EQ RENTAL		585.00
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	37,771.84	497,206.55
	527100 REP & MAINT-OFFICE EQUIP	7,663.98	80,501.30
	527200 REP & MAINT-MOTOR VEHICL	4,179.91	15,405.02
	527300 REP & MAINT-MEDICAL EQUI	5,030.50	46,089.95
	527400 REP & MAINT-DATA PROC		26,480.54
	527500 REP & MAINT-COMM EQUIP	189.40	578.40
	527600 REP & MAINT-HOUSE/INST E	28.84	167.44
	527700 REP & MAINT-PHOTO/MEDIA		243.00
	527800 REP & MAINT-OTHER PROPER	282.50	18,739.57
	527801 REP AG SHOP CONST EQUIP	357.32	3,552.47
	531100 OFFICE SUPPLIES EXPENSE	38,587.16	241,471.00
	533100 HOUSEHOLD & INSTIT EXP	15,478.11	131,371.82
	533900 FOOD EXPENSE	2,737.45	31,916.77
	534600 ED & RECREATIONAL SUP EX	59,202.87	274,355.58
	534800 CONST & MAINT SUP EXP	27,892.09	224,253.08
	534900 MISCELLANEOUS SUP EXP	421.07	1,267.59
	534901 DATA PROCESSING SUPPLIES	394,403.98	1,373,113.66
	535100 MEDICAL SUPPLIES	6,198.64	8,292.36
	537100 LABORATORY SUP EXP	38,104.62	215,039.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7,725.21	47,038.60
	539951 PURCHASES FOR RESALE		159.95
	541100 ACCTG & AUDITING SERVICES	23,622.78-	44,675.13
	541600 GROSS PROCEEDS LEGAL EXP		13,175.19
	541700 LEGAL RELATED EXPENSE		9,487.15
	542500 ENG & ARCH SERVICES	6,864.61	43,937.43
	543100 IT CONSULTING-APPLICATIONS	1,523.64	12,339.11
	543500 MGT CONSULTANT SERVICES		4,388.06
	545000 LABORATORY SERVICES	50.00	6,665.00
	547100 EDUCATIONAL SERVICES	38,983.63	117,250.03
	549200 JANITORIAL SERVICES	16,726.09	54,634.06
	554900 OTHER CONTRACTUAL SERVICES	2,636.95	87,608.55
	554901 CONTRACTED SVCS - SAL REIMB	291.00	328.46
	555200 SOFTWARE - NEW PURCHASES	50,455.22	160,283.14
	556100 INSURANCE EXPENSE	12,625.92	211,044.54
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	8.00	30,161.19
	Major Account 520000 Total	1,084,855.21	6,031,349.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,824.53	167,672.50
	571101 BOARD & LODGING-IN STATE	173.45	1,514.06
	571102 BOARD & LODGING-OUT OF STATE	392.35	6,435.09
	571103 BOARD & LODGING-FOREIGN		2,057.10
	571600 MEALS-NOT TRAVEL STATUS	655.45	7,466.54
	571800 TAXABLE TRAVEL EXPENSES	105.38-	
	571900 MEALS-ONE DAY TRAVEL		311.41
	572100 COMMERCIAL TRANSPORTATIO	16,918.51	113,620.94
	572102 COMERCIAL FARES-OUT OF ST	20.00	855.36
	572103 COMERCIAL FARES-FOREIGN		1,377.21
	573100 STATE-OWNED TRANSPORT	6,854.83	48,295.95
	574500 PERSONAL VEHICLE MILEAGE	12,911.36	84,761.80
	574501 MILEAGE ALLOW-IN STATE	255.16	3,003.91
	574502 MILEAGE ALLOW-OUT OF STAT		263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,282.21	50,372.08
	575100 MISC TRAVEL EXPENSE	660.38	4,289.01
	575101 MISC TVL EXP-IN STATE		120.50
	575102 MISC TVL EXP-OUT OF STATE		65.00
	Major Account 570000 Total	69,842.85	492,481.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		78,405.20
	588003 BUILDINGS	15,982.00	131,878.29
	588004 EQUIPMENT	84,632.44	870,764.40
	Major Account 580000 Total	100,614.44	1,095,047.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		667,844.50
	599100 OTHER GOVERNMENT AID	4,540.00	866,650.69
	Major Account 590000 Total	4,540.00	1,534,495.19
	Fund 25020 Expenditures Total	3,405,543.67	17,862,003.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.69-
	Fund 25020 Adjustments Total		81.69-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,611.00-
	Major Account 460000 Total		21,611.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	501,454.84-	3,059,542.24-
	471103 NON RESIDENT TUITION	23,093.52-	59,121.56-
	472100 SALE OF SUP & MAT	27,209.19-	301,310.12-
	472200 REPROD & PUBLICATIONS	42.25-	202.63-
	474100 GENERAL BUSINESS FEES	2,209.20-	17,355.07-
	Major Account 470000 Total	554,009.00-	3,437,531.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,586.74-	105,021.74-
	482100 LAND USE REVENUE		15,401.00-
	483200 BUILDING & SPACE RENTAL	632.50-	4,057.50-
	483300 EQUIPMENT LEASE OR RENTA		869.50-
	484100 OPERATING DONATIONS & CO	958.50-	10,907.05-
	484101 RESTRICTED-DONATIONS	4,791.00-	6,769.93-
	484106 INDIRECT COST-PRIVATE		300.00-
	484500 REIMB NON-GOVT SOURCES	749.72-	31,835.97-
	484900 OTHER PRIVATE SOURCES	6,290.00-	19,672.90-
	486500 MISCELLANEOUS ADJUSTMENT	4,868.29-	11,978.39-
	Major Account 480000 Total	122,876.75-	206,813.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	945.75-	10,559.89-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,586.74-	265,370.99-
	493103 TRANS IN-CENTRAL ADMIN	17,500.00-	70,000.00-
	493200 OPERATING TRANSFERS OUT	104,586.74	280,370.99
	Major Account 490000 Total	18,445.75-	65,559.89-
	Fund 55020 Revenues Total	695,331.50-	3,731,516.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,926.08	427,772.42
	511200 TEMPORARY SALARIES-WAGE	61,436.48	615,009.15
	511300 OVERTIME PAYMENTS	250.06	4,872.65
	515100 RETIREMENT PLANS EXPENSE	2,637.53	24,553.20
	515200 OASDI EXPENSE	7,520.78	65,128.07
	515400 LIFE & ACCIDENT INS EXP	30.78	442.68
	515500 HEALTH INSURANCE EXPENSE	4,949.33	64,151.72
	516200 TUITION ASSISTANCE	2,308.00	6,712.50
	516400 UNEMPLOYM COMP INS EXP		416.35
	516500 WORKERS COMP PREMIUMS		8,958.18
	Major Account 510000 Total	122,059.04	1,218,016.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.37	19,182.88
	521200 COM EXPENSE - VOICE/DATA	38,458.52	59,560.22-
	521300 FREIGHT EXPENSE	1,221.15	7,392.28
	521400 DATA PROCESSING EXPENSE		12,563.55
	521500 PUBLICATION & PRINT EXP	22,302.18-	39,638.48-
	521700 1099 ROYALTY PAYMENTS		3,717.00
	521900 AWARDS EXPENSE	9.52	3,118.92
	522000 1099 AWARDS		5,416.80
	522100 DUES & SUBSCRIPTION EXP	4,842.56	28,769.64
	522200 CONFERENCE REGISTRATION	4,769.50	26,106.86
	522400 SUBSISTENCE	4,594.72-	165,300.30
	522600 JOB APPLICANT EXPENSE	418.30	875.51
	523500 PROMPT PAY INTEREST		22.80
	523600 INTEREST EXPENSE	483.43	2,591.09
	524600 RENT EXPENSE-BUILDINGS	1,280.00	2,200.00
	524700 RENT EXP-OTHER REAL PROP	1,814.19	9,707.19
	525100 RENT EXP-OFFICE EQUIP	1,964.07	13,058.91
	525400 RENT EXP-COMM EQUIP		23,960.40
	525500 RENT EXP-OTHER PERS PROP	1,133.07	7,338.75
	526100 REP & MAINT-REAL PROPERT	10,692.75-	12,788.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	6,910.79	51,058.36
	527200 REP & MAINT-MOTOR VEHICL	2,135.39	7,572.34
	527300 REP & MAINT-MEDICAL EQUI		570.70
	527400 REP & MAINT-DATA PROC		237.50
	527500 REP & MAINT-COMM EQUIP		38.79-
	527600 REP & MAINT-HOUSE/INST E		134.00
	527700 REP & MAINT-PHOTO/MEDIA		1,975.00
	527800 REP & MAINT-OTHER PROPER	1,714.01	12,182.05
	531100 OFFICE SUPPLIES EXPENSE	4,876.42	57,447.18
	533100 HOUSEHOLD & INSTIT EXP	112.88	5,359.55
	533900 FOOD EXPENSE	1,462.66	59,100.55
	534600 ED & RECREATIONAL SUP EX	62,407.59	263,091.45
	534800 CONST & MAINT SUP EXP	4,814.11	15,050.40
	534900 MISCELLANEOUS SUP EXP	997.51	1,441.34
	534901 DATA PROCESSING SUPPLIES	356,672.93	483,884.28
	535100 MEDICAL SUPPLIES	732.00	2,140.97
	537100 LABORATORY SUP EXP	1,753.78	41,894.49
	538100 VEHICLE & EQUIP SUP EXP	8,076.98	32,780.97
	539951 PURCHASES FOR RESALE	926.50	1,304.50
	541100 ACCTG & AUDITING SERVICES	5,368.58	5,671.55
	542500 ENG & ARCH SERVICES		2,043.70
	543100 IT CONSULTING-APPLICATIONS		96.00
	547100 EDUCATIONAL SERVICES	5,250.00-	10,306.50
	549200 JANITORIAL SERVICES	52.00	1,834.55
	554900 OTHER CONTRACTUAL SERVICES	2.25-	63,030.76
	555200 SOFTWARE - NEW PURCHASES	32,923.33	463,307.14
	556100 INSURANCE EXPENSE	8,069.88	10,814.88
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		1,683.50
	Major Account 520000 Total	515,078.12	1,841,017.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,269.23	28,907.83
	571600 MEALS-NOT TRAVEL STATUS	68.75	8,888.86
	571900 MEALS-ONE DAY TRAVEL	79.62	496.14
	572100 COMMERCIAL TRANSPORTATIO	3,375.95	27,652.44
	573100 STATE-OWNED TRANSPORT	1,629.98	18,752.06
	574500 PERSONAL VEHICLE MILEAGE	2,113.65	15,401.26
	574501 MILEAGE ALLOW-IN STATE		53.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.92-	20,050.36
	575100 MISC TRAVEL EXPENSE	58.00	708.61
	Major Account 570000 Total	8,418.26	120,911.02
	580000 Capital Outlay		
	588003 BUILDINGS		17,956.30
	588004 EQUIPMENT	2,878.53-	81,099.77
	Major Account 580000 Total	2,878.53-	99,056.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,215.50	44,646.31
	Major Account 590000 Total	5,215.50	44,646.31
	Fund 55020 Expenditures Total	647,892.39	3,323,647.96
	Program Revenues	1,414,379.35-	20,696,692.63-
	Program Expenditures	5,208,554.31	50,793,728.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,187.57	242,401.49
	511200 TEMPORARY SALARIES-WAGE	41,169.13	420,612.10
	511300 OVERTIME PAYMENTS		32.04
	515100 RETIREMENT PLANS EXPENSE	1,885.00	15,010.15
	515200 OASDI EXPENSE	4,860.60	24,786.50
	515400 LIFE & ACCIDENT INS EXP	22.65	254.66
	515500 HEALTH INSURANCE EXPENSE	2,830.14	31,103.03
	516200 TUITION ASSISTANCE		2,287.25
	Major Account 510000 Total	80,955.09	736,487.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.18	1,884.27
	521200 COM EXPENSE - VOICE/DATA	3,233.55	6,718.09
	521300 FREIGHT EXPENSE		9.20
	521500 PUBLICATION & PRINT EXP	1,849.43	3,726.01
	521900 AWARDS EXPENSE		409.66
	522000 1099 AWARDS	2,034.15	7,137.34
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	494.00	13,098.00
	522400 SUBSISTENCE	138.58	1,823.84
	525500 RENT EXP-OTHER PERS PROP		1,200.00
	527100 REP & MAINT-OFFICE EQUIP		652.84
	531100 OFFICE SUPPLIES EXPENSE	1,643.93	5,267.93
	533100 HOUSEHOLD & INSTIT EXP	103.04	757.86
	533900 FOOD EXPENSE	2,580.62	10,541.21
	534600 ED & RECREATIONAL SUP EX	3,781.82	15,177.35
	534901 DATA PROCESSING SUPPLIES	567.00	12,022.84
	537100 LABORATORY SUP EXP	168.45	665.09
	538100 VEHICLE & EQUIP SUP EXP		687.21
	539100 INDIRECT COST ALLOWANCE	3,780.82	70,273.01
	547100 EDUCATIONAL SERVICES	1,000.00	106,187.50
	554900 OTHER CONTRACTUAL SERVICES		1,525.18
	555200 SOFTWARE - NEW PURCHASES		39.00
	Major Account 520000 Total	21,780.57	260,428.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,837.97	14,029.34
	571600 MEALS-NOT TRAVEL STATUS		1,021.74
	572100 COMMERCIAL TRANSPORTATIO	582.54	8,185.83
	573100 STATE-OWNED TRANSPORT	131.12	2,158.62

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,345.80	7,500.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,593.41
	575100 MISC TRAVEL EXPENSE	12.75	56.00
	Major Account 570000 Total	6,910.18	44,545.72
	580000 Capital Outlay		
	588004 EQUIPMENT		739.10
	Major Account 580000 Total		739.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,737.46	4,730,282.53
	Major Account 590000 Total	35,737.46	4,730,282.53
	Fund 40000 Expenditures Total	145,383.30	5,772,483.00
	Program Expenditures	145,383.30	5,772,483.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,864.07-
	Major Account 460000 Total		78,864.07-
	Fund 49100 Revenues Total		78,864.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.33	55,206.18
	511200 TEMPORARY SALARIES-WAGE		3,663.14
	515100 RETIREMENT PLANS EXPENSE	257.80	4,140.46
	515200 OASDI EXPENSE	238.68	4,027.24
	515400 LIFE & ACCIDENT INS EXP	2.50	34.58
	515500 HEALTH INSURANCE EXPENSE	563.00	7,771.68
	Major Account 510000 Total	4,499.31	74,843.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.33-
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		104.60-
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP	124.21	124.21
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534600 ED & RECREATIONAL SUP EX		337.17
	538100 VEHICLE & EQUIP SUP EXP	58.42	58.42
	539100 INDIRECT COST ALLOWANCE		1,899.17
	Major Account 520000 Total	197.63	2,743.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.87	3,656.60
	572100 COMMERCIAL TRANSPORTATIO	262.00	732.80
	574500 PERSONAL VEHICLE MILEAGE	149.86	890.43
	Major Account 570000 Total	1,975.73	5,279.83
	Fund 49100 Expenditures Total	6,672.67	82,866.14
	Program Revenues		78,864.07-
	Program Expenditures	6,672.67	82,866.14

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,256.61-
	461500 OP GRANTS - STATE AGENCI	46,150.98-	999,040.51-
	Major Account 460000 Total	46,150.98-	1,024,297.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,417.88-	294,275.40-
	471108 MED/VOC SERV-STATE AG	2,425.00-	2,425.00-
	472100 SALE OF SUP & MAT	3,022.05-	18,663.87-
	472200 REPROD & PUBLICATIONS		1,169.10-
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	134,864.93-	316,568.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.07-	25,257.71-
	484100 OPERATING DONATIONS & CO	30.00-	22,158.63-
	484101 RESTRICTED-DONATIONS	25,989.75-	2,319,612.57-
	484102 RESTRICTED-PROF FEES		4,500.00-
	484104 INDIRECT COST-LOCAL	1,790.75-	21,128.44-
	484106 INDIRECT COST-PRIVATE	42,667.63-	139,792.63-
	484500 REIMB NON-GOVT SOURCES	66,643.33-	270,621.18-
	484900 OTHER PRIVATE SOURCES	320,784.91-	18,352,553.67-
	486300 CLEARING ACCOUNT	304,321.53	306,899.23
	486500 MISCELLANEOUS ADJUSTMENT		795.56-
	Major Account 480000 Total	156,811.91-	20,849,521.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,717.73-	17,717.73-
	493200 OPERATING TRANSFERS OUT	17,717.73	17,717.73
	Major Account 490000 Total		
	Fund 65020 Revenues Total	337,827.82-	22,190,386.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,938.08	504,291.90
	511200 TEMPORARY SALARIES-WAGE	43,117.42	292,357.92
	511300 OVERTIME PAYMENTS		63.96
	515100 RETIREMENT PLANS EXPENSE	4,633.89	30,707.74
	515200 OASDI EXPENSE	7,552.37	42,207.36
	515400 LIFE & ACCIDENT INS EXP	30.41	274.27
	515500 HEALTH INSURANCE EXPENSE	6,134.81	55,503.33
	516200 TUITION ASSISTANCE		584.53-
	516500 WORKERS COMP PREMIUMS		8,848.70
	Major Account 510000 Total	158,406.98	933,670.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.54	3,795.06
	521200 COM EXPENSE - VOICE/DATA	1,370.57	5,881.81
	521300 FREIGHT EXPENSE	113.58	1,109.80
	521500 PUBLICATION & PRINT EXP	6,871.95	29,156.34
	521900 AWARDS EXPENSE	661.79	9,990.21
	522000 1099 AWARDS		2,050.00
	522100 DUES & SUBSCRIPTION EXP	3,226.50-	6,415.35
	522200 CONFERENCE REGISTRATION	652.00	13,701.00
	522400 SUBSISTENCE	1,700.00-	7,236.89
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	418.30-	418.30
	524600 RENT EXPENSE-BUILDINGS		140.00
	524700 RENT EXP-OTHER REAL PROP	140.00-	1,399.50
	525500 RENT EXP-OTHER PERS PROP	35.00	4,005.90
	525502 FILM & PROGRAM RENTAL		881.00
	526100 REP & MAINT-REAL PROPERT	7,088.75	36,099.48
	527100 REP & MAINT-OFFICE EQUIP	45.52	1,040.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527300 REP & MAINT-MEDICAL EQUI		2,045.21-
	527600 REP & MAINT-HOUSE/INST E		197.33
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	3,664.60	14,775.84
	533100 HOUSEHOLD & INSTIT EXP	243.16	2,977.45
	533900 FOOD EXPENSE	21,333.28	62,856.12
	534600 ED & RECREATIONAL SUP EX	26,848.20	121,616.08
	534800 CONST & MAINT SUP EXP	190.44	7,796.85
	534900 MISCELLANEOUS SUP EXP		364.52
	534901 DATA PROCESSING SUPPLIES	10,001.82	27,951.49
	535100 MEDICAL SUPPLIES	244.98	1,404.98
	537100 LABORATORY SUP EXP	11,208.15	81,900.79
	538100 VEHICLE & EQUIP SUP EXP	146.67	3,691.41
	539100 INDIRECT COST ALLOWANCE	11,194.34	90,445.55
	539951 PURCHASES FOR RESALE	1,691.95	1,691.95
	541100 ACCTG & AUDITING SERVICES	724.00	1,675.00
	542500 ENG & ARCH SERVICES	8.89	4,542.98-
	543500 MGT CONSULTANT SERVICES		1,920.00
	545000 LABORATORY SERVICES	140.00	541.20
	547100 EDUCATIONAL SERVICES	14,633.35	37,474.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	45.50	123.76
	554900 OTHER CONTRACTUAL SERVICES	357.41	73,560.66
	554903 CONTRACTED SVCS - SUB CONTRACT		2,304.75
	555200 SOFTWARE - NEW PURCHASES	6,733.75	8,003.46
	556100 INSURANCE EXPENSE		366.55
	559100 OTHER OPERATING EXP	25.00	578.50
	Major Account 520000 Total	121,420.39	662,236.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.27	15,377.94
	571101 BOARD & LODGING-IN STATE		973.91
	571600 MEALS-NOT TRAVEL STATUS	1,041.22	3,280.00
	571900 MEALS-ONE DAY TRAVEL		219.37
	572100 COMMERCIAL TRANSPORTATIO	2,586.40	17,671.23
	572102 COMERCIAL FARES-OUT OF ST		849.11
	573100 STATE-OWNED TRANSPORT	2,446.78	17,429.12
	574500 PERSONAL VEHICLE MILEAGE	2,960.60	14,996.08
	574501 MILEAGE ALLOW-IN STATE		451.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,457.07	16,188.86
	575100 MISC TRAVEL EXPENSE	33.50	289.75
	Major Account 570000 Total	13,364.84	87,726.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		153,606.00
	588003 BUILDINGS		27,755.26
	588004 EQUIPMENT	112,469.88	166,890.00
	Major Account 580000 Total	112,469.88	348,251.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	347,338.31	20,541,763.86
	599102 NON-TAXABLE STIPENDS		1,633.00-
	Major Account 590000 Total	347,338.31	20,540,130.86
	Fund 65020 Expenditures Total	753,000.40	22,572,016.48
	Program Revenues	337,827.82-	22,190,386.65-
	Program Expenditures	753,000.40	22,572,016.48

Program Summary
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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520,172.85-	2,165,202.70-
	472100 SALE OF SUP & MAT	846,367.76-	2,160,895.13-
	474100 GENERAL BUSINESS FEES		3,698.00-
	Major Account 470000 Total	1,366,540.61-	4,329,795.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,861.39	744.63-
	483200 BUILDING & SPACE RENTAL	10,881.74-	19,991.74-
	483400 OTHER RENTAL REVENUE	4,416.48-	4,416.48-
	484100 OPERATING DONATIONS & CO		464.00-
	484101 RESTRICTED-DONATIONS	1,495.46-	216,531.46-
	484104 INDIRECT COST-LOCAL		996.32-
	484105 INDIRECT COST-OTHER	14,925.57-	14,925.57-
	484500 REIMB NON-GOVT SOURCES	57,666.90-	304,679.13-
	484800 ROYALTY REVENUE	5,535.00-	18,200.83-
	484900 OTHER PRIVATE SOURCES	500,775.00-	5,100,775.00-
	486300 CLEARING ACCOUNT	146,519.90-	21,346.16-
	486500 MISCELLANEOUS ADJUSTMENT		4,292.21-
	Major Account 480000 Total	622,354.66-	5,707,363.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,297.00-
	493200 OPERATING TRANSFERS OUT		7,297.00
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	1,988,895.27-	10,052,159.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,265.34	2,054,207.82
	511200 TEMPORARY SALARIES-WAGE	73,016.74	559,999.52
	511300 OVERTIME PAYMENTS		5,361.62
	515100 RETIREMENT PLANS EXPENSE	15,984.05	125,117.31
	515200 OASDI EXPENSE	23,228.79	170,558.05
	515400 LIFE & ACCIDENT INS EXP	252.79	3,055.43
	515500 HEALTH INSURANCE EXPENSE	35,200.81	432,185.76
	516200 TUITION ASSISTANCE	432.75	13,327.25
	516400 UNEMPLOYM COMP INS EXP		4,184.98
	516500 WORKERS COMP PREMIUMS		19,973.12
	Major Account 510000 Total	357,381.27	3,387,970.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,831.22	52,266.69
	521200 COM EXPENSE - VOICE/DATA	70,826.79-	439,084.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	261.07	3,118.75
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	28,561.50	136,638.04
	521900 AWARDS EXPENSE	7,981.00	33,127.99
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	4,848.68	19,768.30
	522200 CONFERENCE REGISTRATION	2,590.00	17,520.64
	522400 SUBSISTENCE	17,847.30	299,788.97
	522500 EMPLOYEE MOVING EXPENSE		1,649.04
	522600 JOB APPLICANT EXPENSE	105.85-	3,107.09
	523100 UTILITIES EXPENSE	62,400.55	1,005,268.57
	524600 RENT EXPENSE-BUILDINGS		4,700.00
	524700 RENT EXP-OTHER REAL PROP	50.00	16,397.15
	525100 RENT EXP-OFFICE EQUIP	24.10	295.41
	525500 RENT EXP-OTHER PERS PROP	2,743.05	16,073.37
	525501 AG CONST & SHOP EQ RENTAL		2,340.00
	526100 REP & MAINT-REAL PROPERT	35,514.18	228,441.47
	527100 REP & MAINT-OFFICE EQUIP	13,558.41	34,937.67
	527200 REP & MAINT-MOTOR VEHICL	734.95	2,553.23
	527300 REP & MAINT-MEDICAL EQUI		37.50
	527400 REP & MAINT-DATA PROC	556.95	749.45
	527500 REP & MAINT-COMM EQUIP		164.58
	527600 REP & MAINT-HOUSE/INST E	3,937.28	14,453.99
	527800 REP & MAINT-OTHER PROPER	10.00	24,639.93
	527801 REP AG SHOP CONST EQUIP	71.00	681.67
	531100 OFFICE SUPPLIES EXPENSE	4,384.05	38,294.85
	533100 HOUSEHOLD & INSTIT EXP	25,332.02	197,926.78
	533900 FOOD EXPENSE	22,483.94	98,167.56
	534500 AGRICULTURAL SUPPLIES EX	31.72	45.60
	534600 ED & RECREATIONAL SUP EXP	34,752.61	256,471.34
	534800 CONST & MAINT SUP EXP	29,787.83	238,731.66
	534900 MISCELLANEOUS SUP EXP	188.98	294.61
	534901 DATA PROCESSING SUPPLIES	15,375.58	85,965.63
	535100 MEDICAL SUPPLIES	4,598.85	158,429.06
	538100 VEHICLE & EQUIP SUP EXP	4,861.60	19,948.13
	539200 DEBT SERVICE EXPENSE		629.88
	539951 PURCHASES FOR RESALE	596,439.15	2,289,199.55
	541100 ACCTG & AUDITING SERVICES	26,533.23	38,434.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,726.22	49,723.44
	543100 IT CONSULTING-APPLICATIONS	200.00	400.00
	543500 MGT CONSULTANT SERVICES		5,628.75
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL SERVICES	2,726.36	49,560.15
	554900 OTHER CONTRACTUAL SERVICES	1,289.61	78,961.17
	555200 SOFTWARE - NEW PURCHASES	19,634.25	47,636.04
	556100 INSURANCE EXPENSE	237.00-	321,530.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	728.10-	85,382.51
	Major Account 520000 Total	918,969.50	6,430,555.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,781.66	40,270.08
	571102 BOARD & LODGING-OUT OF STATE		448.10
	571600 MEALS-NOT TRAVEL STATUS	948.47	7,361.84
	571900 MEALS-ONE DAY TRAVEL		24.42
	572100 COMMERCIAL TRANSPORTATIO	2,861.85	27,971.65
	573100 STATE-OWNED TRANSPORT	8,553.61	27,607.81
	574500 PERSONAL VEHICLE MILEAGE	106.92	6,003.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,654.48	20,913.54
	575100 MISC TRAVEL EXPENSE	81.25	450.40
	Major Account 570000 Total	20,988.24	131,050.93
	580000 Capital Outlay		
	588001 LAND		1,345.83
	588003 BUILDINGS	7,500.00-	9,357.17
	588004 EQUIPMENT	55,794.54	75,104.85
	Major Account 580000 Total	48,294.54	85,807.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,822.50	346,947.15
	Major Account 590000 Total	18,822.50	346,947.15
	Fund 55020 Expenditures Total	1,364,456.05	10,382,331.96
	Program Revenues	1,988,895.27-	10,052,159.36-
	Program Expenditures	1,364,456.05	10,382,331.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,641.51	8,558,149.69
	511200 TEMPORARY SALARIES-WAGE	5,167.35	108,535.62
	511300 OVERTIME PAYMENTS	754.44	29,654.99
	515100 RETIREMENT PLANS EXPENSE	35,904.72	581,536.75
	515200 OASDI EXPENSE	39,026.53	583,537.60
	515400 LIFE & ACCIDENT INS EXP	228.62	3,789.40
	515500 HEALTH INSURANCE EXPENSE	35,918.00	604,940.07
	516500 WORKERS COMP PREMIUMS		52,306.25
	Major Account 510000 Total	748,641.17	10,522,450.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.00	10,473.60
	521200 COM EXPENSE - VOICE/DATA	73,347.28	904,541.08
	521300 FREIGHT EXPENSE	1,063.83	9,398.94
	521400 DATA PROCESSING EXPENSE		3,941.41
	521500 PUBLICATION & PRINT EXP	27,470.75	297,676.62
	521900 AWARDS EXPENSE		1,956.77
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	12,736.54	215,379.84
	522200 CONFERENCE REGISTRATION	3,084.05	101,280.54
	522400 SUBSISTENCE		1,210.00
	522500 EMPLOYEE MOVING EXPENSE		17,819.91
	522600 JOB APPLICANT EXPENSE	575.10	4,473.94
	523100 UTILITIES EXPENSE	5,699.93	19,715.41
	523101 HEATING & COOLING SERVICE	4,733.73	28,335.36
	524600 RENT EXPENSE-BUILDINGS		2,232.12
	524700 RENT EXP-OTHER REAL PROP	1,189.25	7,650.04
	525100 RENT EXP-OFFICE EQUIP	1,860.87	14,198.02
	525200 RENT EXP-DATA PROC EQUIP	2,400.70	38,325.33
	525500 RENT EXP-OTHER PERS PROP	218.83	6,646.57
	526100 REP & MAINT-REAL PROPERT	5,724.36	48,835.71
	527100 REP & MAINT-OFFICE EQUIP		3,150.00
	527200 REP & MAINT-MOTOR VEHICL	221.14	290.34
	527400 REP & MAINT-DATA PROC		345,486.52
	527600 REP & MAINT-HOUSE/INST E		160.24
	527800 REP & MAINT-OTHER PROPER		334.00
	531100 OFFICE SUPPLIES EXPENSE	7,245.52	67,668.49
	533100 HOUSEHOLD & INSTIT EXP		971.38
	533900 FOOD EXPENSE	295.04	12,824.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	80.00	721.34
	534800 CONST & MAINT SUP EXP		40.44
	534900 MISCELLANEOUS SUP EXP		148.10
	534901 DATA PROCESSING SUPPLIES	38,852.83	474,789.86
	535100 MEDICAL SUPPLIES		315.00
	538100 VEHICLE & EQUIP SUP EXP	683.71	2,267.55
	539951 PURCHASES FOR RESALE	187.10	187.10
	541100 ACCTG & AUDITING SERVICES	250.00	2,545.00-
	541700 LEGAL RELATED EXPENSE	10,266.50-	17,424.82
	542500 ENG & ARCH SERVICES		44,532.13
	543500 MGT CONSULTANT SERVICES	26.00-	358,524.01
	547100 EDUCATIONAL SERVICES	6,000.00	70,753.79
	549200 JANITORIAL SERVICES	9,841.00	35,694.50
	554900 OTHER CONTRACTUAL SERVICES	700.00	83,538.76
	555200 SOFTWARE - NEW PURCHASES	261,548.00	1,672,153.96
	556100 INSURANCE EXPENSE	428.00-	128,515.83
	559100 OTHER OPERATING EXP	394.84	99,773.93
	Major Account 520000 Total	456,593.90	5,154,312.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,396.29	104,055.91
	571103 BOARD & LODGING-FOREIGN		1,010.96
	571900 MEALS-ONE DAY TRAVEL	8.55	29.51
	572100 COMMERCIAL TRANSPORTATIO	2,254.84	42,227.19
	572103 COMERCIAL FARES-FOREIGN		244.25
	573100 STATE-OWNED TRANSPORT	3,846.31	28,918.50
	574500 PERSONAL VEHICLE MILEAGE	2,814.14	37,675.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.68	9,627.29
	575100 MISC TRAVEL EXPENSE	98.55	3,591.14
	Major Account 570000 Total	15,823.36	227,380.62
	580000 Capital Outlay		
	588004 EQUIPMENT	87,927.63	1,276,190.20
	Major Account 580000 Total	87,927.63	1,276,190.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		601,550.00
	Major Account 590000 Total		601,550.00
	Fund 10000 Expenditures Total	1,308,986.06	17,781,883.49

25110 UNIV CASH FUND

Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		106,346.00-
	Major Account 460000 Total		106,346.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,750.00-
	472100 SALE OF SUP & MAT	1,556.00-	30,241.00-
	474100 GENERAL BUSINESS FEES		8,914.89-
	Major Account 470000 Total	1,556.00-	44,905.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435.00
	484100 OPERATING DONATIONS & CO	364.00-	715.04-
	486351 NSF ITEMS SUSPENSE	3,155.00	31,987.00
	Major Account 480000 Total	2,791.00	31,706.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,493.00-	288,931.00-
	493103 TRANS IN-CENTRAL ADMIN		2,179,470.78-
	493106 TRANS IN-DEF R&M FUND		3,562,554.26-
	493200 OPERATING TRANSFERS OUT	65,235.35	65,235.35
	493203 TRANS OUT-CENTRAL ADMIN		2,939,854.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,200,000.00
	Major Account 490000 Total	207,257.65-	3,705,574.69-
	Fund 25110 Revenues Total	206,022.65-	3,825,119.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,346.84	81,349.60
	511200 TEMPORARY SALARIES-WAGE	3,903.40	3,903.40
	511300 OVERTIME PAYMENTS	1,725.70	1,725.70
	515100 RETIREMENT PLANS EXPENSE	10,223.95	10,351.43
	515200 OASDI EXPENSE	11,954.53	13,295.40
	515400 LIFE & ACCIDENT INS EXP	98.70	98.70
	515500 HEALTH INSURANCE EXPENSE	15,145.97	15,145.97
	Major Account 510000 Total	124,399.09	125,870.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	2,894.60
	521200 COM EXPENSE - VOICE/DATA	30,320.54	104,014.75
	521300 FREIGHT EXPENSE	23.49-	4,875.13
	521400 DATA PROCESSING EXPENSE	333.10	333.10
	521500 PUBLICATION & PRINT EXP	7,057.53	25,691.92
	522100 DUES & SUBSCRIPTION EXP		636.17
	522200 CONFERENCE REGISTRATION	559.00	14,306.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		94.00-
	522600 JOB APPLICANT EXPENSE		550.36
	523100 UTILITIES EXPENSE		13,260.76
	523101 HEATING & COOLING SERVICE		6,814.99
	524600 RENT EXPENSE-BUILDINGS	1,442.00	1,442.00
	525100 RENT EXP-OFFICE EQUIP	599.55	3,078.59
	525200 RENT EXP-DATA PROC EQUIP	1,062.57	1,062.57
	525500 RENT EXP-OTHER PERS PROP		780.00-
	526100 REP & MAINT-REAL PROPERT		6,470.01
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527200 REP & MAINT-MOTOR VEHICL		74.98
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	30.59	14,442.42
	533100 HOUSEHOLD & INSTIT EXP		313.94
	533900 FOOD EXPENSE		3,275.80
	534600 ED & RECREATIONAL SUP EX	75.26	5,148.60
	534901 DATA PROCESSING SUPPLIES	6,655.54	60,829.41
	538100 VEHICLE & EQUIP SUP EXP		508.70
	539951 PURCHASES FOR RESALE		3,137.70
	541100 ACCTG & AUDITING SERVICES		3,513.00-
	541700 LEGAL RELATED EXPENSE	1,675.82	1,912.32
	543500 MGT CONSULTANT SERVICES	15,000.00	14,922.00
	549200 JANITORIAL SERVICES		7,787.00
	554900 OTHER CONTRACTUAL SERVICES		20,086.83
	555200 SOFTWARE - NEW PURCHASES	265,564.10	215,652.10
	556100 INSURANCE EXPENSE		106,110.78-
	559100 OTHER OPERATING EXP		810.30
	Major Account 520000 Total	330,373.79	425,234.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,556.00	1,369.33-
	572100 COMMERCIAL TRANSPORTATIO	105.74	17,453.15
	573100 STATE-OWNED TRANSPORT		2,860.93
	574500 PERSONAL VEHICLE MILEAGE	848.75	646.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.79	105.79
	575100 MISC TRAVEL EXPENSE	44.00	30.50
	Major Account 570000 Total	3,660.28	19,727.29
	580000 Capital Outlay		
	588004 EQUIPMENT	12,151.36	13,223.35

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,151.36</u>	<u>13,223.35</u>
	Fund 25110 Expenditures Total	<u>470,584.52</u>	<u>584,055.11</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,000.00-
	493100 OPERATING TRANSFERS IN	<u>65,235.35-</u>	<u>65,235.35-</u>
	Major Account 490000 Total	<u>65,235.35-</u>	<u>119,235.35-</u>
	Fund 55110 Revenues Total	<u>65,235.35-</u>	<u>119,235.35-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>3,000.00</u>	<u>87,261.43</u>
	Major Account 520000 Total	<u>3,000.00</u>	<u>87,261.43</u>
	Fund 55110 Expenditures Total	<u>3,000.00</u>	<u>87,261.43</u>
	Program Revenues	<u>271,258.00-</u>	<u>3,944,354.97-</u>
	Program Expenditures	<u>1,782,570.58</u>	<u>18,453,200.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,800.00-	1,348,301.73-
	Major Account 460000 Total	29,800.00-	1,348,301.73-
	Fund 45170 Revenues Total	29,800.00-	1,348,301.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,462.40	112,785.57
	511200 TEMPORARY SALARIES-WAGE	300.00	14,400.00
	515100 RETIREMENT PLANS EXPENSE	856.63	8,873.51
	515200 OASDI EXPENSE	923.03	6,871.72
	515400 LIFE & ACCIDENT INS EXP	4.14	51.24
	515500 HEALTH INSURANCE EXPENSE	765.34	9,783.69
	Major Account 510000 Total	14,311.54	152,765.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	476.78
	521200 COM EXPENSE - VOICE/DATA	291.74	3,009.73
	521300 FREIGHT EXPENSE	8.00-	93.36
	521500 PUBLICATION & PRINT EXP	2,688.03	11,834.19
	522100 DUES & SUBSCRIPTION EXP	10.00	85.00
	522200 CONFERENCE REGISTRATION	1,127.00	14,360.14
	524700 RENT EXP-OTHER REAL PROP		6,004.29
	525100 RENT EXP-OFFICE EQUIP	26.04	528.15
	525500 RENT EXP-OTHER PERS PROP		134.92
	526100 REP & MAINT-REAL PROPERT		15.00
	531100 OFFICE SUPPLIES EXPENSE	107.81	1,750.88
	533900 FOOD EXPENSE	96.77	9,274.14
	534600 ED & RECREATIONAL SUP EX		1,282.60
	534901 DATA PROCESSING SUPPLIES		4,516.06
	539100 INDIRECT COST ALLOWANCE	7,392.51	110,858.86
	543100 IT CONSULTING-APPLICATIONS		680.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	26,338.54-
	554903 CONTRACTED SVCS - SUB CONTRACT	63,589.66	1,033,292.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	77,434.77	1,171,988.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.22	6,399.23
	572100 COMMERCIAL TRANSPORTATIO	1,818.27	4,042.20
	573100 STATE-OWNED TRANSPORT		1,820.55
	574500 PERSONAL VEHICLE MILEAGE	257.06	795.28
	574501 MILEAGE ALLOW-IN STATE		436.33

Program Summary
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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,043.34	60,353.16
	575100 MISC TRAVEL EXPENSE	264.10	458.35
	Major Account 570000 Total	<u>9,648.99</u>	<u>74,305.10</u>
	Fund 45170 Expenditures Total	<u>101,395.30</u>	<u>1,399,059.31</u>
	Program Revenues	<u>29,800.00-</u>	<u>1,348,301.73-</u>
	Program Expenditures	<u>101,395.30</u>	<u>1,399,059.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,145.70-
	471108 MED/VOC SERV-STATE AG	23,267.50-	426,961.10-
	474100 GENERAL BUSINESS FEES		50,000.00
	Major Account 470000 Total	23,267.50-	436,106.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379,433.64	260,277.07-
	484101 RESTRICTED-DONATIONS	81,409.24-	149,557.46-
	484106 INDIRECT COST-PRIVATE	30,000.00-	116,045.95-
	484300 TRUST PRINCIPAL		1,531.25
	Major Account 480000 Total	268,024.40	524,349.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,377.01-	368,325.37-
	Major Account 490000 Total	192,377.01-	368,325.37-
	Fund 65120 Revenues Total	52,379.89	1,328,781.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.14	159,055.75
	515100 RETIREMENT PLANS EXPENSE	363.26	4,099.58
	515200 OASDI EXPENSE	396.11	4,457.60
	515400 LIFE & ACCIDENT INS EXP	5.62	65.58
	515500 HEALTH INSURANCE EXPENSE	1,042.45	12,096.63
	Major Account 510000 Total	12,847.58	179,775.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.43	7,309.86
	521200 COM EXPENSE - VOICE/DATA		26.56
	521300 FREIGHT EXPENSE		112.50
	521500 PUBLICATION & PRINT EXP		10,447.81
	522100 DUES & SUBSCRIPTION EXP		1,189.93
	522200 CONFERENCE REGISTRATION	270.00	345.00
	531100 OFFICE SUPPLIES EXPENSE		187.52
	533900 FOOD EXPENSE		237.65
	534600 ED & RECREATIONAL SUP EX		180.00
	539200 DEBT SERVICE EXPENSE		170,000.00
	541100 ACCTG & AUDITING SERVICES		8,067.50
	541700 LEGAL RELATED EXPENSE	504.00	22,695.00
	543500 MGT CONSULTANT SERVICES		922.50
	547100 EDUCATIONAL SERVICES		402.50
	554900 OTHER CONTRACTUAL SERVICES		29,255.76
	556100 INSURANCE EXPENSE		85,300.72

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.34-	3,655.09-
	Major Account 520000 Total	988.09	333,025.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.55	197.27
	571600 MEALS-NOT TRAVEL STATUS		148.50
	572100 COMMERCIAL TRANSPORTATIO	319.29	1,503.71
	573100 STATE-OWNED TRANSPORT		240.90
	574500 PERSONAL VEHICLE MILEAGE	153.90	797.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.31-
	575100 MISC TRAVEL EXPENSE	8.80	47.73
	Major Account 570000 Total	634.54	2,724.26
	580000 Capital Outlay		
	588004 EQUIPMENT		424,269.71
	Major Account 580000 Total		424,269.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,365.12
	Major Account 590000 Total		51,365.12
	Fund 65120 Expenditures Total	14,470.21	991,159.95
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,018.29-
	Major Account 480000 Total		110,018.29-
	Fund 65200 Revenues Total		110,018.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,502.00
	Major Account 590000 Total		83,502.00
	Fund 65200 Expenditures Total		83,502.00
	Program Revenues	52,379.89	1,438,799.69-
	Program Expenditures	14,470.21	1,074,661.95

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,382.45-	137,602.61-
	472100 SALE OF SUP & MAT	3,620.88-	16,495.94-
	475100 REGISTRATION / LICENSE F	7,470.00-	98,637.54-
	Major Account 470000 Total	28,473.33-	252,736.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,257.45-
	486300 CLEARING ACCOUNT	459.05-	459.05-
	Major Account 480000 Total	459.05-	7,716.50-
	Fund 55110 Revenues Total	28,932.38-	260,452.59-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,433.80	182,950.02
	Major Account 510000 Total	18,433.80	182,950.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.95	649.35
	522100 DUES & SUBSCRIPTION EXP		183.33
	522200 CONFERENCE REGISTRATION		100.00
	523100 UTILITIES EXPENSE	72.75	857.27
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	527800 REP & MAINT-OTHER PROPER		7,257.45
	533900 FOOD EXPENSE	174.08	1,899.31
	539951 PURCHASES FOR RESALE	6,295.28	83,704.17
	554900 OTHER CONTRACTUAL SERVICES		6,900.00
	556100 INSURANCE EXPENSE	170.00	26,466.00
	Major Account 520000 Total	6,762.06	137,736.88
	570000 Travel Expenses		
	573101 STATE FARES-IN STATE		2,057.05
	Major Account 570000 Total		2,057.05
	Fund 55110 Expenditures Total	25,195.86	322,743.95
	Program Revenues	28,932.38-	260,452.59-
	Program Expenditures	25,195.86	322,743.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480,103.84	36,336,154.90
	511200 TEMPORARY SALARIES-WAGE	254,106.53	4,661,760.02
	511300 OVERTIME PAYMENTS	6,406.41	55,124.81
	515100 RETIREMENT PLANS EXPENSE	173,541.22	2,544,504.54
	515200 OASDI EXPENSE	198,194.82	2,781,777.59
	515400 LIFE & ACCIDENT INS EXP	1,281.97	20,698.11
	515500 HEALTH INSURANCE EXPENSE	227,753.49	3,724,015.60
	516200 TUITION ASSISTANCE	3,825.11	3,825.11
	516500 WORKERS COMP PREMIUMS	59.77	312.72
	Major Account 510000 Total	3,345,273.16	50,128,173.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	535.97	1,053.32
	521300 FREIGHT EXPENSE	171.71	302.56
	521500 PUBLICATION & PRINT EXP		1,224.31
	522100 DUES & SUBSCRIPTION EXP		2,022.00
	522200 CONFERENCE REGISTRATION	1,652.06	12,089.72
	522600 JOB APPLICANT EXPENSE		359.14
	525500 RENT EXP-OTHER PERS PROP	339.90	796.63
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	158.95	365.44
	533900 FOOD EXPENSE		141.61
	534600 ED & RECREATIONAL SUP EX	1,649.57	5,320.87
	534800 CONST & MAINT SUP EXP		54.00
	534900 MISCELLANEOUS SUP EXP	41.76	44.72
	534901 DATA PROCESSING SUPPLIES	36,525.91	57,663.93
	537100 LABORATORY SUP EXP	14,300.20	16,709.14
	538100 VEHICLE & EQUIP SUP EXP	284.59	563.40
	545000 LABORATORY SERVICES	17,000.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES		154.50
	555200 SOFTWARE - NEW PURCHASES		264.70
	Major Account 520000 Total	44,460.22	116,529.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.69	7,788.87
	571102 BOAR & LODGING-OUT OF STA		1,041.92
	571103 BOARD & LODGING-FOREIGN		38.05
	572100 COMMERCIAL TRANSPORTATIO	1,609.85	4,814.12
	572102 COMERCIAL FARES-OUT OF ST		5,286.72
	572103 COMERCIAL FARES-FOREIGN		1,311.28

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,895.63	2,802.23
	574502 MILEAGE ALLOW-OUT OF STAT		7.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,327.04	1,777.04
	575100 MISC TRAVEL EXPENSE	65.25	619.68-
	575102 MISC TVL EXP-OUT OF STATE		68.02
	Major Account 570000 Total	7,440.46	24,316.07
	580000 Capital Outlay		
	588004 EQUIPMENT	21,795.00	21,864.54
	Major Account 580000 Total	21,795.00	21,864.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	981.00-	8,404.50-
	599104 STUDENT TUITION	1,471.50	15,064.50
	Major Account 590000 Total	490.50	6,660.00
	Fund 10000 Expenditures Total	3,419,459.34	50,297,544.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		815,621.00-
	Major Account 460000 Total	5,103.39-	835,932.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,416,740.75-	38,167,865.71-
	471102 GEN FUND REMISSIONS-CASH	445,379.40	10,261,866.11
	471103 NON RESIDENT TUITION	122,726.30-	12,321,023.55-
	471104 OFF-CAMPUS TUITION	22,173.87-	671,226.12-
	471105 EMPLOYEE REMISSIONS	16,048.50	318,472.77
	471106 SPOUSE REMISSIONS	4,725.00	67,709.43
	471107 DEPENDENT REMISSIONS	3,412.50	315,604.82
	474100 GENERAL BUSINESS FEES		756.43
	Major Account 470000 Total	4,092,075.52-	40,195,705.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,440.36-	475,443.61-
	484105 INDIRECT COST-OTHER	153,753.77-	1,801,109.56-
	486100 LOAN INTEREST	187.21	58.04-
	486300 CLEARING ACCOUNT	7,950.50-	81,781.50-
	486301 SECURITY DEPOSITS	8,193.64-	627.38-
	486351 NSF ITEMS SUSPENSE	5,649.30	81,730.11
	Major Account 480000 Total	207,501.76-	2,277,289.98-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,735,365.00
	493200 OPERATING TRANSFERS OUT		49,429.55
	493203 TRANS OUT-CENTRAL ADMIN		23,031.00
	493204 TRANS OUT-PLANT IMPROVEME	821,683.00	940,433.00
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00
	Major Account 490000 Total	821,683.00	4,057,138.55
	Fund 25140 Revenues Total	3,482,997.67-	39,251,789.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426,206.93	17,235,065.07
	511200 TEMPORARY SALARIES-WAGE	68,653.70	1,204,119.32
	511300 OVERTIME PAYMENTS	4,669.79	14,828.93
	515100 RETIREMENT PLANS EXPENSE	172,345.15	1,158,311.11
	515200 OASDI EXPENSE	183,697.41	1,227,643.79
	515400 LIFE & ACCIDENT INS EXP	1,248.18	9,909.92
	515500 HEALTH INSURANCE EXPENSE	211,127.35	1,509,923.83
	516400 UNEMPLOYM COMP INS EXP	9,116.74	80,262.46
	516500 WORKERS COMP PREMIUMS	215.04	355,897.98
	Major Account 510000 Total	3,077,280.29	22,795,962.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,327.94	151,115.65
	521200 COM EXPENSE - VOICE/DATA	51,330.95	605,509.13
	521300 FREIGHT EXPENSE	762.98	20,351.40
	521400 DATA PROCESSING EXPENSE	29,573.90-	29,161.62-
	521500 PUBLICATION & PRINT EXP	79,189.87	530,513.62
	521700 1099 ROYALTY PAYMENTS		25.00
	521900 AWARDS EXPENSE	434.75	9,216.78
	522000 1099 AWARDS		2,275.00
	522100 DUES & SUBSCRIPTION EXP	41,119.74	317,149.81
	522200 CONFERENCE REGISTRATION	18,347.01	178,428.29
	522400 SUBSISTENCE	20,474.61	47,414.12
	522500 EMPLOYEE MOVING EXPENSE	6,518.81	21,980.66
	522600 JOB APPLICANT EXPENSE	2,528.90	15,108.03
	523100 UTILITIES EXPENSE	193,367.82	2,530,944.06
	524100 RENT EXPENSE-LAND		2,586.04
	524600 RENT EXPENSE-BUILDINGS	11,574.86	106,922.56
	524700 RENT EXP-OTHER REAL PROP	310.00	4,257.00
	524900 RENT EXP-DEPR SURCHARGE		5,470.08
	525100 RENT EXP-OFFICE EQUIP	5,143.18	93,019.07

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		125.00-
	525400 RENT EXP-COMM EQUIP	11.45	968.40
	525500 RENT EXP-OTHER PERS PROP	8,713.00	52,806.91
	525501 AG CONST & SHOP EQ RENTAL	41.50	69.50
	525502 FILM & PROGRAM RENTAL		69.75
	526100 REP & MAINT-REAL PROPERT	20,118.43	844,931.93
	527100 REP & MAINT-OFFICE EQUIP	39,944.46	93,311.56
	527200 REP & MAINT-MOTOR VEHICL	219.14	14,030.59
	527300 REP & MAINT-MEDICAL EQUI	1,772.55	17,445.37
	527400 REP & MAINT-DATA PROC	1,936.25	17,268.82
	527500 REP & MAINT-COMM EQUIP	176.00	6,730.26
	527600 REP & MAINT-HOUSE/INST E		3,019.54
	527700 REP & MAINT-PHOTO/MEDIA		1,200.00
	527800 REP & MAINT-OTHER PROPER	19,808.74	118,732.30
	527801 REP AG SHOP CONST EQUIP		8,112.09
	531100 OFFICE SUPPLIES EXPENSE	80,034.37	635,219.84
	533100 HOUSEHOLD & INSTIT EXP	8,135.35	118,013.48
	533900 FOOD EXPENSE	30,213.97	187,661.74
	534500 AGRICULTURAL SUPPLIES EX	4,648.75	42,283.06
	534600 ED & RECREATIONAL SUP EXP	8,443.58	282,653.63
	534700 ENG TECH & COMM SUP EXP	16.00	16.00
	534800 CONST & MAINT SUP EXP	37,587.95	463,313.85
	534900 MISCELLANEOUS SUP EXP	7,289.05	41,891.88
	534901 DATA PROCESSING SUPPLIES	61,639.29	753,895.37
	535100 MEDICAL SUPPLIES	746.84	7,524.18
	537100 LABORATORY SUP EXP	14,994.14	98,136.52
	538100 VEHICLE & EQUIP SUP EXP	4,387.98	59,984.13
	539951 PURCHASES FOR RESALE	325.00	1,422.99
	541100 ACCTG & AUDITING SERVICES		27,318.00
	541700 LEGAL RELATED EXPENSE		14,111.49
	542500 ENG & ARCH SERVICES	1,476.70	88,610.60
	543100 IT CONSULTING-APPLICATIONS		10,649.45
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	100.00	3,784.00
	547100 EDUCATIONAL SERVICES	4,670.65	48,845.65
	549200 JANITORIAL SERVICES	904.67	23,803.74
	554900 OTHER CONTRACTUAL SERVICES	72,163.60	543,364.96
	554902 CONTRACTED SVCS - SCHLRRLY PUB		99.00

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	17,707.20	273,557.45
	556100 INSURANCE EXPENSE	34,758.92	718,707.02
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	22,893.96	423,840.95
	Major Account 520000 Total	911,737.01	10,672,415.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,044.51	226,465.60
	571101 BOARD & LODGING-IN STATE		2,850.74
	571102 BOAR & LODGING-OUT OF STA		43,443.30
	571103 BOARD & LODGING-FOREIGN		12,021.56
	571900 MEALS-ONE DAY TRAVEL	80.00	147.17
	572100 COMMERCIAL TRANSPORTATIO	38,637.53	92,090.86
	572101 COMERCIAL FARES-IN STATE		7,048.74
	572102 COMERCIAL FARES-OUT OF ST	73.88-	124,819.01
	572103 COMERCIAL FARES-FOREIGN		28,691.64
	573100 STATE-OWNED TRANSPORT	37.10	74.40
	574500 PERSONAL VEHICLE MILEAGE	12,021.55	71,946.44
	574501 MILEAGE ALLOW-IN STATE	63.38-	8,102.39
	574502 MILEAGE ALLOW-OUT OF STAT		2,827.38
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,265.91	57,261.06
	575100 MISC TRAVEL EXPENSE	1,134.86	6,950.32
	575101 MISC TVL EXP-IN STATE		119.60
	575102 MISC TVL EXP-OUT OF STATE		980.41
	575103 MISC TVL EXP-FOREIGN		461.02
	Major Account 570000 Total	94,084.20	686,331.64
	580000 Capital Outlay		
	588004 EQUIPMENT	141,067.54	2,684,903.60
	Major Account 580000 Total	141,067.54	2,684,903.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,429.00	1,906,882.00
	599100 OTHER GOVERNMENT AID	19,287.00	839,259.20
	599102 NON-TAXABLE STIPENDS	7,982.65	91,149.00
	599104 STUDENT TUITION	6,376.50	75,813.70
	Major Account 590000 Total	178,075.15	2,913,103.90
	Fund 25140 Expenditures Total	4,402,244.19	39,752,717.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-

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25140 U OF N OMAHA CASH FD			
Adjustments	800000 Adjustments		
	Fund 25140 Adjustments Total		100.00-
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	56,656.51-	198,660.08-
	461500 OP GRANTS - STATE AGENCI		222.10-
	461600 OP GRANTS - LOCAL GOVERN		9,552.00-
	Major Account 460000 Total	56,656.51-	208,434.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292,140.24-	7,746,353.20-
	471104 OFF-CAMPUS TUITION	1,000.00-	120,110.60-
	472100 SALE OF SUP & MAT	117,081.21-	383,381.16-
	472200 REPROD & PUBLICATIONS	10,569.64-	89,875.51-
	474100 GENERAL BUSINESS FEES	4,930.18-	53,282.44-
	Major Account 470000 Total	425,721.27-	8,393,002.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,279.10-	151,825.00-
	483200 BUILDING & SPACE RENTAL		4,120.00-
	483400 OTHER RENTAL REVENUE	6,265.00-	62,298.88-
	484100 OPERATING DONATIONS & CO	11,218.93-	11,418.93-
	484101 RESTRICTED-DONATIONS		46,311.76
	484102 RESTRICTED-PROF FEES	17,750.00-	35,500.00-
	484500 REIMB NON-GOVT SOURCES		5,195.43-
	484800 ROYALTY REVENUE		3,912.27-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	8.58	7.26
	486500 MISCELLANEOUS ADJUSTMENT		6,075.98-
	Major Account 480000 Total	44,504.45-	239,027.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	201,423.52-
	493200 OPERATING TRANSFERS OUT	38,960.00-	91,247.39
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	81,040.00	10,176.13-
	Fund 55140 Revenues Total	445,842.23-	8,850,640.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,039.93	2,517,787.33
	511200 TEMPORARY SALARIES-WAGE	147,154.81	1,484,394.26
	511300 OVERTIME PAYMENTS		589.00
	515100 RETIREMENT PLANS EXPENSE	15,771.76	154,716.69

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55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	25,337.52	217,210.58
	515400 LIFE & ACCIDENT INS EXP	186.27	1,969.54
	515500 HEALTH INSURANCE EXPENSE	26,942.94	405,069.50
	516400 UNEMPLOYM COMP INS EXP	8.17-	672.65
	516500 WORKERS COMP PREMIUMS	5,885.44-	29,384.95
	Major Account 510000 Total	460,539.62	4,811,794.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,944.46	85,669.45
	521200 COM EXPENSE - VOICE/DATA	5,528.11	59,515.33
	521300 FREIGHT EXPENSE	2,624.20	14,600.97
	521400 DATA PROCESSING EXPENSE	60,025.12	100,603.64
	521500 PUBLICATION & PRINT EXP	22,018.86-	244,756.60
	521700 1099 ROYALTY PAYMENTS		7,545.55
	521900 AWARDS EXPENSE	437.50	4,290.62
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	25,542.05	147,364.55
	522200 CONFERENCE REGISTRATION	7,584.92	22,026.15
	522400 SUBSISTENCE	56,927.39-	146,467.81
	524600 RENT EXPENSE-BUILDINGS	2,044.23	68,266.93
	524700 RENT EXP-OTHER REAL PROP	30.00-	9,907.94
	525100 RENT EXP-OFFICE EQUIP	432.05	10,210.31
	525400 RENT EXP-COMM EQUIP		7,721.54
	525500 RENT EXP-OTHER PERS PROP	788.91	33,497.32
	525502 FILM & PROGRAM RENTAL		427.00
	526100 REP & MAINT-REAL PROPERT	2,816.00	71,961.13
	527100 REP & MAINT-OFFICE EQUIP	2,594.98	61,500.05
	527200 REP & MAINT-MOTOR VEHICL		335.00
	527300 REP & MAINT-MEDICAL EQUI		100.99
	527400 REP & MAINT-DATA PROC		59,144.90
	527700 REP & MAINT-PHOTO/MEDIA		355.00
	527800 REP & MAINT-OTHER PROPER	5,171.80	43,871.59
	531100 OFFICE SUPPLIES EXPENSE	54,335.66	245,353.31
	533100 HOUSEHOLD & INSTIT EXP	1,875.38	5,774.19
	533900 FOOD EXPENSE	5,248.99-	153,560.38
	534500 AGRICULTURAL SUPPLIES EX		333.67
	534600 ED & RECREATIONAL SUP EX	78,597.78	393,239.24
	534700 ENG TECH & COMM SUP EXP	1,421.76	12,140.31
	534800 CONST & MAINT SUP EXP	13,764.35	14,219.73

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55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,373.85	4,495.85
	534901 DATA PROCESSING SUPPLIES	53,753.01	819,330.45
	535100 MEDICAL SUPPLIES		1,252.79
	537100 LABORATORY SUP EXP	16,013.88	60,531.83
	538100 VEHICLE & EQUIP SUP EXP	235.62	4,660.39
	539951 PURCHASES FOR RESALE	2,135.57	21,254.92
	542500 ENG & ARCH SERVICES		6,043.51
	543100 IT CONSULTING-APPLICATIONS	1,420.00	8,005.50
	547100 EDUCATIONAL SERVICES	1,023.65-	20,587.79
	549200 JANITORIAL SERVICES	288.00-	882.00
	554900 OTHER CONTRACTUAL SERVICES	20,416.02	200,637.26
	555200 SOFTWARE - NEW PURCHASES	61,506.04	180,453.36
	556100 INSURANCE EXPENSE		1,051.26
	559100 OTHER OPERATING EXP	1,304.60	2,041.23-
	Major Account 520000 Total	343,150.96	3,353,106.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,611.37	31,811.33
	571101 BOARD & LODGING-IN STATE		871.21
	571102 BOAR & LODGING-OUT OF STA	167.12	1,902.77
	571103 BOARD & LODGING-FOREIGN		13,011.90
	571800 TAXABLE TRAVEL EXPENSES		80.00
	571900 MEALS-ONE DAY TRAVEL		26.62
	572100 COMMERCIAL TRANSPORTATIO	1,093.88	12,282.85
	572101 COMERCIAL FARES-IN STATE		906.45
	572102 COMERCIAL FARES-OUT OF ST	7,167.86	185,869.80
	572103 COMERCIAL FARES-FOREIGN		5,392.69
	573100 STATE-OWNED TRANSPORT		44.48
	574500 PERSONAL VEHICLE MILEAGE	1,369.39	8,671.20
	574501 MILEAGE ALLOW-IN STATE	32.35	1,583.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,323.77	157,927.20
	575100 MISC TRAVEL EXPENSE	921.82	5,408.14
	575101 MISC TVL EXP-IN STATE		23.00
	575103 MISC TVL EXP-FOREIGN		588.86
	Major Account 570000 Total	36,687.56	426,401.62
	580000 Capital Outlay		
	588004 EQUIPMENT	54,841.90	43,736.13-
	Major Account 580000 Total	54,841.90	43,736.13-
	590000 Government Aid		

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55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,400.00
	599104 STUDENT TUITION	73,404.45	266,800.50
	Major Account 590000 Total	<u>73,404.45</u>	<u>270,200.50</u>
	Fund 55140 Expenditures Total	<u>968,624.49</u>	<u>8,817,767.37</u>
	Program Revenues	<u>3,928,839.90</u>	<u>48,102,430.56</u>
	Program Expenditures	<u>8,790,328.02</u>	<u>98,868,028.60</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,566.66	961,696.16
	511200 TEMPORARY SALARIES-WAGE	48,062.47	778,585.58
	511300 OVERTIME PAYMENTS		108.38
	515100 RETIREMENT PLANS EXPENSE	6,629.94	62,219.42
	515200 OASDI EXPENSE	8,665.57	73,101.65
	515400 LIFE & ACCIDENT INS EXP	46.72	555.02
	515500 HEALTH INSURANCE EXPENSE	7,759.37	86,136.08
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS	640.35	7,911.17
	Major Account 510000 Total	177,371.08	1,972,273.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.86	1,926.32
	521200 COM EXPENSE - VOICE/DATA	1,387.74	17,122.19
	521300 FREIGHT EXPENSE	90.89	2,484.04
	521400 DATA PROCESSING EXPENSE	195.18	195.18
	521500 PUBLICATION & PRINT EXP	3,530.86	18,698.33
	521900 AWARDS EXPENSE	162.00	615.45
	522100 DUES & SUBSCRIPTION EXP		4,342.97
	522200 CONFERENCE REGISTRATION	450.00	20,148.60
	522600 JOB APPLICANT EXPENSE		344.00
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	524700 RENT EXP-OTHER REAL PROP	12,073.86	12,705.56
	525500 RENT EXP-OTHER PERS PROP	795.03	4,879.06
	527100 REP & MAINT-OFFICE EQUIP	300.95	393.07
	527200 REP & MAINT-MOTOR VEHICL	235.00	497.95
	527400 REP & MAINT-DATA PROC	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		29.64
	531100 OFFICE SUPPLIES EXPENSE	1,611.34	30,366.16
	533900 FOOD EXPENSE	3,080.58	10,957.67
	534600 ED & RECREATIONAL SUP EX	6,471.58	7,343.70
	534900 MISCELLANEOUS SUP EXP		503.38
	534901 DATA PROCESSING SUPPLIES	6,133.59	32,660.33
	535100 MEDICAL SUPPLIES	41.91	150.40
	537100 LABORATORY SUP EXP	1,597.39	39,667.59
	538100 VEHICLE & EQUIP SUP EXP	362.42	1,176.26
	539100 INDIRECT COST ALLOWANCE	29,295.82	352,927.73
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	4,935.91	8,882.71

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	32.00	232.00
	554900 OTHER CONTRACTUAL SERVICES	15,131.95	81,724.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	76,019.09	441,949.68
	555200 SOFTWARE - NEW PURCHASES	3,056.62	8,077.62
	559100 OTHER OPERATING EXP	550.00	12,902.56
	Major Account 520000 Total	154,847.41	1,120,339.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,801.37	30,986.21
	571101 BOARD & LODGING-IN STATE		429.37
	571102 BOARD & LODGING-OUT OF STATE		8,952.19
	571103 BOARD & LODGING-FOREIGN		118.04
	571900 MEALS-ONE DAY TRAVEL		9.53
	572100 COMMERCIAL TRANSPORTATIO	846.72	6,634.85
	572101 COMERCIAL FARES-IN STATE		1,032.30
	572102 COMERCIAL FARES-OUT OF ST	215.20	23,236.01
	572103 COMERCIAL FARES-FOREIGN		2,093.22
	573100 STATE-OWNED TRANSPORT		1,162.48
	574500 PERSONAL VEHICLE MILEAGE	489.94	1,248.43
	574501 MILEAGE ALLOW-IN STATE	63.38	204.75
	574502 MILEAGE ALLOW-OUT OF STAT		222.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,857.65	8,786.72
	575100 MISC TRAVEL EXPENSE	188.47	1,444.64
	575102 MISC TVL EXP-OUT OF STATE		427.82
	575103 MISC TVL EXP-FOREIGN		66.84
	Major Account 570000 Total	9,462.73	86,820.08
	580000 Capital Outlay		
	588004 EQUIPMENT	13,909.96	24,417.19
	Major Account 580000 Total	13,909.96	24,417.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,500.00
	599100 OTHER GOVERNMENT AID	6,181.75	190,154.13
	599102 NON-TAXABLE STIPENDS	170,467.00	7,166,431.00
	599104 STUDENT TUITION	8,665.50	67,670.50
	Major Account 590000 Total	172,950.75	7,053,447.37
	Fund 40000 Expenditures Total	528,541.93	10,257,297.61
	Program Expenditures	528,541.93	10,257,297.61

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,781.15-	4,934,025.90-
	Major Account 460000 Total	329,781.15-	4,934,025.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,317.32-	32,403.19-
	Major Account 480000 Total	9,317.32-	32,403.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,923.34
	Major Account 490000 Total		3,923.34
	Fund 45180 Revenues Total	339,098.47-	4,962,505.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,674.18	1,186,713.17
	511200 TEMPORARY SALARIES-WAGE	45,557.43	562,631.97
	515100 RETIREMENT PLANS EXPENSE	8,267.44	76,309.43
	515200 OASDI EXPENSE	11,894.37	102,104.46
	515400 LIFE & ACCIDENT INS EXP	59.93	634.85
	515500 HEALTH INSURANCE EXPENSE	9,550.40	91,158.95
	516500 WORKERS COMP PREMIUMS	779.31	10,629.77
	Major Account 510000 Total	201,783.06	2,030,182.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	479.20
	521200 COM EXPENSE - VOICE/DATA	1,723.71	19,293.58
	521300 FREIGHT EXPENSE	346.52	1,500.70
	521500 PUBLICATION & PRINT EXP	740.37	9,182.07
	521900 AWARDS EXPENSE		42.94
	522100 DUES & SUBSCRIPTION EXP	441.60	6,970.45
	522200 CONFERENCE REGISTRATION	6,463.75	23,378.48
	522400 SUBSISTENCE		1,652.76
	523100 UTILITIES EXPENSE	9.77	719.44
	524600 RENT EXPENSE-BUILDINGS	200.00	24,015.95
	524700 RENT EXP-OTHER REAL PROP	15.00	6,784.14
	525400 RENT EXP-COMM EQUIP		281.90
	525500 RENT EXP-OTHER PERS PROP	259.00	10,996.21
	526100 REP & MAINT-REAL PROPERT	20,000.00	22,447.96
	527100 REP & MAINT-OFFICE EQUIP	24.55	32,190.20
	527400 REP & MAINT-DATA PROC		459.83
	527800 REP & MAINT-OTHER PROPER		223.20
	531100 OFFICE SUPPLIES EXPENSE	2,409.06	35,459.78
	533100 HOUSEHOLD & INSTIT EXP		250.84

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Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,955.48	15,112.31
	534600 ED & RECREATIONAL SUP EXP	1,855.94	43,743.63
	534800 CONST & MAINT SUP EXP		1,305.72
	534900 MISCELLANEOUS SUP EXP	5,486.31	15,964.36
	534901 DATA PROCESSING SUPPLIES	6,691.51	209,670.21
	535100 MEDICAL SUPPLIES	251.20	256.32
	537100 LABORATORY SUP EXP	16,116.37	45,629.00
	538100 VEHICLE & EQUIP SUP EXP	1,009.15	3,572.68
	539100 INDIRECT COST ALLOWANCE	60,142.60	674,224.62
	543100 IT CONSULTING-APPLICATIONS		1,230.00
	545000 LABORATORY SERVICES	312.45	622.75
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	7,140.00	79,346.45
	554903 CONTRACTED SVCS - SUB CONTRACT	27,707.31	269,542.82
	555200 SOFTWARE - NEW PURCHASES	1,020.00	10,423.16
	556100 INSURANCE EXPENSE	564.00	564.00
	559100 OTHER OPERATING EXP	20,427.95	21,080.54
	Major Account 520000 Total	142,463.79	1,589,118.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,183.89	62,682.93
	571101 BOARD & LODGING-IN STATE		1,226.70
	571102 BOARD & LODGING-OUT OF STATE	199.44	6,912.97
	571103 BOARD & LODGING-FOREIGN		9,403.57
	571900 MEALS-ONE DAY TRAVEL	6.50	68.74
	572100 COMMERCIAL TRANSPORTATIO	7,926.04	21,747.77
	572101 COMERCIAL FARES-IN STATE		1,900.35
	572102 COMERCIAL FARES-OUT OF ST	365.78	24,746.41
	572103 COMERCIAL FARES-FOREIGN		35,531.53
	574500 PERSONAL VEHICLE MILEAGE	1,124.10	12,852.19
	574501 MILEAGE ALLOW-IN STATE		2,877.11
	574502 MILEAGE ALLOW-OUT OF STAT		156.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,316.91	124,260.14
	575100 MISC TRAVEL EXPENSE	908.49	2,522.29
	575101 MISC TVL EXP-IN STATE		19.00
	575102 MISC TVL EXP-OUT OF STATE	86.88	337.17
	575103 MISC TVL EXP-FOREIGN	69.92	3,645.24
	Major Account 570000 Total	17,187.95	310,890.11
	580000 Capital Outlay		

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Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	29.99	41,721.07
	Major Account 580000 Total	29.99	41,721.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,256.50
	599102 NON-TAXABLE STIPENDS	19,858.67	249,729.74
	599104 STUDENT TUITION	5,009.40	283,951.89
	Major Account 590000 Total	24,868.07	556,938.13
	Fund 45180 Expenditures Total	386,332.86	4,528,850.11
	Program Revenues	339,098.47	4,962,505.75
	Program Expenditures	386,332.86	4,528,850.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		61,058.00-
	Major Account 460000 Total		61,058.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,255.00-	172,036.28-
	471101 PROF & TECH GRNT/CONT-ITD	1,087.62-	9,273.11-
	471108 MED/VOC SERV-STATE AG	350,077.51-	2,603,126.14-
	472100 SALE OF SUP & MAT	337.59-	15,955.12-
	474100 GENERAL BUSINESS FEES	206.70-	947.44-
	Major Account 470000 Total	363,964.42-	2,801,338.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,177.32-	290,539.16-
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	250.00-	1,250.00-
	484101 RESTRICTED-DONATIONS	362,424.86-	6,782,588.35-
	484104 INDIRECT COST-LOCAL	16,284.95-	251,766.88-
	484106 INDIRECT COST-PRIVATE	291,441.81-	1,923,865.97-
	486100 LOAN INTEREST	11,321.65-	146,128.36-
	486500 MISCELLANEOUS ADJUSTMENT		6,075.98
	Major Account 480000 Total	724,900.59-	9,390,437.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,300.00-	61,351.55-
	493200 OPERATING TRANSFERS OUT	43,300.00	137,394.34
	Major Account 490000 Total		76,042.79
	Fund 65140 Revenues Total	1,088,865.01-	12,176,791.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,760.12	2,572,180.20
	511200 TEMPORARY SALARIES-WAGE	66,679.65	947,745.80
	511300 OVERTIME PAYMENTS		295.31
	515100 RETIREMENT PLANS EXPENSE	15,676.41	136,706.07
	515200 OASDI EXPENSE	20,511.67	163,808.19
	515400 LIFE & ACCIDENT INS EXP	119.72	1,251.41
	515500 HEALTH INSURANCE EXPENSE	19,519.09	196,335.00
	516200 TUITION ASSISTANCE	787.28	787.28
	516400 UNEMPLOYM COMP INS EXP	8.17	
	516500 WORKERS COMP PREMIUMS	1,384.07	17,531.77
	Major Account 510000 Total	415,446.18	4,036,641.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.68	12,018.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,080.20	11,731.28
	521300 FREIGHT EXPENSE	4.66	3,798.60
	521400 DATA PROCESSING EXPENSE	24.96	24.96
	521500 PUBLICATION & PRINT EXP	421.58-	76,981.15
	521900 AWARDS EXPENSE	486.00	2,402.26
	522000 1099 AWARDS	100.00	3,150.00
	522100 DUES & SUBSCRIPTION EXP	2,720.59	47,687.95
	522200 CONFERENCE REGISTRATION	5,784.92	47,312.95
	522400 SUBSISTENCE	46,548.45	62,004.33
	523100 UTILITIES EXPENSE	514.25	5,169.11
	524600 RENT EXPENSE-BUILDINGS		13,710.00
	524700 RENT EXP-OTHER REAL PROP	220.00	1,774.94-
	525400 RENT EXP-COMM EQUIP	2,000.00	12,994.98
	525500 RENT EXP-OTHER PERS PROP	4,776.11	25,802.87
	526100 REP & MAINT-REAL PROPERT		32,992.02
	527100 REP & MAINT-OFFICE EQUIP	35.93	5,881.20
	527200 REP & MAINT-MOTOR VEHICL		11.38
	527400 REP & MAINT-DATA PROC		5,279.36
	527500 REP & MAINT-COMM EQUIP		667.50
	527700 REP & MAINT-PHOTO/MEDIA		209.93
	527800 REP & MAINT-OTHER PROPER		11,374.00
	531100 OFFICE SUPPLIES EXPENSE	2,413.98-	95,938.09
	533100 HOUSEHOLD & INSTIT EXP		42.69
	533900 FOOD EXPENSE	27,701.11	70,920.42
	534500 AGRICULTURAL SUPPLIES EX	5,807.69	10,495.04
	534600 ED & RECREATIONAL SUP EX	30,508.08	164,326.22
	534700 ENG TECH & COMM SUP EXP	1,991.39	15,588.39
	534800 CONST & MAINT SUP EXP	67.59-	5,218.06
	534900 MISCELLANEOUS SUP EXP	21.91	5,882.69
	534901 DATA PROCESSING SUPPLIES	33,626.79	416,903.20
	535100 MEDICAL SUPPLIES	732.60	1,886.48
	537100 LABORATORY SUP EXP	15,295.66	64,689.26
	538100 VEHICLE & EQUIP SUP EXP	545.23	1,934.23
	539100 INDIRECT COST ALLOWANCE	45,892.74	553,401.32
	539951 PURCHASES FOR RESALE		616.33
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		2,564.96
	542500 ENG & ARCH SERVICES		1,820.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	210.00	1,670.00
	545000 LABORATORY SERVICES	360.00	2,221.54
	547100 EDUCATIONAL SERVICES	429.09	12,786.09
	549200 JANITORIAL SERVICES		456.00
	554900 OTHER CONTRACTUAL SERVICES	45,035.49	193,025.08
	554903 CONTRACTED SVCS - SUB CONTRACT	4,163.75	124,865.66
	555200 SOFTWARE - NEW PURCHASES	943.38	2,608.38
	556100 INSURANCE EXPENSE	25.00	632.95
	559100 OTHER OPERATING EXP	5,458.57	31,389.26
	Major Account 520000 Total	280,752.08	2,163,111.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,386.13	29,203.64
	571101 BOARD & LODGING-IN STATE		1,048.03
	571102 BOARD & LODGING-OUT OF STATE	167.12-	8,863.54
	571103 BOARD & LODGING-FOREIGN		4,375.00
	572100 COMMERCIAL TRANSPORTATIO	4,513.70	21,595.55
	572101 COMERCIAL FARES-IN STATE		1,336.07-
	572102 COMERCIAL FARES-OUT OF ST	401.15-	26,890.48
	572103 COMERCIAL FARES-FOREIGN		13,202.81
	574500 PERSONAL VEHICLE MILEAGE	5,333.56	19,723.09
	574501 MILEAGE ALLOW-IN STATE	32.35-	9,769.24
	574502 MILEAGE ALLOW-OUT OF STAT		1,383.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,506.29	45,740.33
	575100 MISC TRAVEL EXPENSE	292.21	4,770.22
	575101 MISC TVL EXP-IN STATE		119.50
	575102 MISC TVL EXP-OUT OF STATE		312.70
	575103 MISC TVL EXP-FOREIGN		262.41
	Major Account 570000 Total	17,431.27	185,923.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	99,750.00	99,750.00
	588004 EQUIPMENT	207,261.67	479,801.07
	Major Account 580000 Total	307,011.67	579,551.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	60,053.82	4,685,861.32
	599104 STUDENT TUITION	4,046.62	72,337.12
	Major Account 590000 Total	64,100.44	4,758,198.44
	Fund 65140 Expenditures Total	1,084,741.64	11,723,425.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,654.00-	117,654.00-
	Major Account 460000 Total	117,654.00-	117,654.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	533.32-	2,602.29-
	Major Account 470000 Total	533.32-	2,602.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.87-	15,873.19-
	484900 OTHER PRIVATE SOURCES	1,192.28	
	486100 LOAN INTEREST	268,775.04-	1,525,127.67-
	486300 CLEARING ACCOUNT	16,419.41	59,891.12-
	Major Account 480000 Total	252,036.22-	1,600,891.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,487.00-
	493102 TRANS IN-LOAN FUND MATCH		64,496.00-
	Major Account 490000 Total		257,983.00-
	Fund 65530 Revenues Total	370,223.54-	1,979,131.27-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56,656.51	165,374.90
	554900 OTHER CONTRACTUAL SERVICES	5,081.49	16,786.50
	Major Account 520000 Total	61,738.00	182,161.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00-	1,995,641.64
	Major Account 590000 Total	100.00-	1,995,641.64
	Fund 65530 Expenditures Total	61,638.00	2,177,803.04
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.84-	1,392.61-
	484900 OTHER PRIVATE SOURCES	1,576,077.12-	33,370,882.40-
	Major Account 480000 Total	1,578,413.96-	33,372,275.01-
	Fund 65560 Revenues Total	1,578,413.96-	33,372,275.01-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,450,207.38	33,234,046.99
	Major Account 590000 Total	1,450,207.38	33,234,046.99
	Fund 65560 Expenditures Total	1,450,207.38	33,234,046.99
	Program Revenues	3,037,502.51-	47,528,197.32-
	Program Expenditures	2,596,587.02	47,135,275.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,934.69
	461500 OP GRANTS - STATE AGENCI	6,566.68-	64,820.14-
	Major Account 460000 Total	6,566.68-	47,885.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,019,777.60-	6,987,729.12-
	472100 SALE OF SUP & MAT	759,532.61-	10,466,871.51-
	472200 REPROD & PUBLICATIONS	5,000.00	52,746.65-
	474100 GENERAL BUSINESS FEES	143,168.64-	1,016,910.40-
	476100 OTHER LIC PERM & FEES	31,589.19-	966,670.12-
	Major Account 470000 Total	1,949,068.04-	19,490,927.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,599.60-	216,575.33-
	482100 LAND USE REVENUE		25,282.00-
	483200 BUILDING & SPACE RENTAL	12,668.41-	106,426.50-
	483300 EQUIPMENT LEASE OR RENTA	1,650.24-	16,940.19-
	483400 OTHER RENTAL REVENUE	3,460.14-	28,278.39-
	484101 RESTRICTED-DONATIONS	456,495.10-	1,148,518.48-
	484105 INDIRECT COST-OTHER	213.35-	20,855.82-
	484500 REIMB NON-GOVT SOURCES		31,153.28-
	484800 ROYALTY REVENUE	5,999.33-	25,551.18-
	484900 OTHER PRIVATE SOURCES	37,000.00-	141,050.00-
	486300 CLEARING ACCOUNT		305.20-
	486301 SECURITY DEPOSITS	1,049.00-	13,330.00-
	486400 CASH OVER ADJUSTMENT	84.85-	1,157.81
	Major Account 480000 Total	537,220.02-	1,773,108.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.00-	3,064.16-
	493100 OPERATING TRANSFERS IN	24,384.00-	89,072.00-
	493200 OPERATING TRANSFERS OUT	43,344.00	108,032.00
	493204 TRANS OUT-PLANT IMPROVEME	36,458.56	36,458.56
	Major Account 490000 Total	55,369.56	52,354.40
	Fund 55140 Revenues Total	2,437,485.18-	21,259,567.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,572.49	4,468,418.00
	511200 TEMPORARY SALARIES-WAGE	76,224.90	1,315,660.87
	511300 OVERTIME PAYMENTS	4,909.80	97,025.88
	515100 RETIREMENT PLANS EXPENSE	24,753.53	325,372.75
	515200 OASDI EXPENSE	33,679.14	421,303.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	343.91	4,405.74
	515500 HEALTH INSURANCE EXPENSE	48,596.99	618,796.14
	516400 UNEMPLOYM COMP INS EXP	9,116.74-	12,176.00
	516500 WORKERS COMP PREMIUMS	2,866.67	39,186.54
	Major Account 510000 Total	579,830.69	7,302,345.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,446.31	192,385.52
	521200 COM EXPENSE - VOICE/DATA	28,222.48	479,399.11
	521300 FREIGHT EXPENSE	965.61	17,405.53
	521400 DATA PROCESSING EXPENSE	209.72	2,803.71
	521500 PUBLICATION & PRINT EXP	32,480.83	254,411.49
	521900 AWARDS EXPENSE	7,190.05	66,489.02
	522100 DUES & SUBSCRIPTION EXP	2,806.92-	122,817.17
	522200 CONFERENCE REGISTRATION	2,893.00	20,680.19
	522400 SUBSISTENCE	42,737.06	773,117.39
	522500 EMPLOYEE MOVING EXPENSE		8,511.98
	522600 JOB APPLICANT EXPENSE		769.11
	523100 UTILITIES EXPENSE	14,984.04	94,566.54
	524100 RENT EXPENSE-LAND	20,293.00	59,518.66
	524600 RENT EXPENSE-BUILDINGS	111,324.16	422,553.18
	524700 RENT EXP-OTHER REAL PROP		7,758.75
	525100 RENT EXP-OFFICE EQUIP	454.87	1,001.62
	525500 RENT EXP-OTHER PERS PROP	8,157.03	92,978.10
	526100 REP & MAINT-REAL PROPERT	50,331.25	143,384.00
	527100 REP & MAINT-OFFICE EQUIP	820.72	24,499.45
	527200 REP & MAINT-MOTOR VEHICL	876.05	4,605.29
	527300 REP & MAINT-MEDICAL EQUI		3,040.10
	527400 REP & MAINT-DATA PROC	1,635.72	3,016.24-
	527500 REP & MAINT-COMM EQUIP	787.50	30,040.58
	527600 REP & MAINT-HOUSE/INST E	6,941.32-	4,117.88
	527800 REP & MAINT-OTHER PROPER	4,771.62	37,639.33
	527801 REP AG SHOP CONST EQUIP		1,512.50
	531100 OFFICE SUPPLIES EXPENSE	15,076.82	129,189.55
	533100 HOUSEHOLD & INSTIT EXP	15,099.27	98,915.65
	533900 FOOD EXPENSE	46,890.04	240,991.24
	534500 AGRICULTURAL SUPPLIES EX	363.58	363.58
	534600 ED & RECREATIONAL SUP EX	50,209.77	552,566.69
	534700 ENG TECH & COMM SUP EXP	3,440.42	33,417.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,440.24	45,501.96
	534900 MISCELLANEOUS SUP EXP	3,293.85	61,907.46
	534901 DATA PROCESSING SUPPLIES	57,415.96	174,201.68
	535100 MEDICAL SUPPLIES	5,204.87	48,980.56
	537100 LABORATORY SUP EXP	3.11	293.33
	538100 VEHICLE & EQUIP SUP EXP	5,984.85	79,076.90
	539951 PURCHASES FOR RESALE	47,525.55	5,943,005.71
	541100 ACCTG & AUDITING SERVICES		7,055.00
	541600 GROSS PROCEEDS LEGAL EXP		716.30
	541700 LEGAL RELATED EXPENSE		4,628.75-
	542500 ENG & ARCH SERVICES		142.42-
	543100 IT CONSULTING-APPLICATIONS		2,351.16-
	545000 LABORATORY SERVICES	907.50	15,091.75
	547100 EDUCATIONAL SERVICES	40.00	5,446.11
	549200 JANITORIAL SERVICES	3,345.39	72,798.38
	554900 OTHER CONTRACTUAL SERVICES	91,172.16	1,226,670.94
	555200 SOFTWARE - NEW PURCHASES	528.00	28,663.52
	556100 INSURANCE EXPENSE	254.00-	245,741.69
	559100 OTHER OPERATING EXP	37,320.50-	625,407.92
	Major Account 520000 Total	643,199.66	12,491,870.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,632.47	108,856.86
	571101 BOARD & LODGING-IN STATE		6,993.40
	571102 BOARD & LODGING-OUT OF STATE		20,874.54
	571103 BOARD & LODGING-FOREIGN		866.13
	571900 MEALS-ONE DAY TRAVEL		74.83
	572100 COMMERCIAL TRANSPORTATIO	3,479.35	8,243.74
	572101 COMERCIAL FARES-IN STATE		624.90
	572102 COMERCIAL FARES-OUT OF ST	11,295.47-	234,347.85
	572103 COMERCIAL FARES-FOREIGN		3,269.61
	574500 PERSONAL VEHICLE MILEAGE	84.24	2,155.80
	574501 MILEAGE ALLOW-IN STATE		31.89
	574502 MILEAGE ALLOW-OUT OF STAT		783.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.00	31,945.54
	575100 MISC TRAVEL EXPENSE	1,518.53	11,886.13
	575101 MISC TVL EXP-IN STATE		184.50
	575102 MISC TVL EXP-OUT OF STATE		6,642.52
	575103 MISC TVL EXP-FOREIGN		109.63

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,700.12</u>	<u>437,890.87</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,012,998.82
	588004 EQUIPMENT	<u>877.00</u>	<u>92,732.93</u>
	Major Account 580000 Total	<u>877.00</u>	<u>1,105,731.75</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.32
	599100 OTHER GOVERNMENT AID		1,670.00
	599102 NON-TAXABLE STIPENDS	125.00-	444,568.14
	599104 STUDENT TUITION	<u>1,471.50</u>	<u>113,229.16</u>
	Major Account 590000 Total	<u>1,346.50</u>	<u>559,492.62</u>
	Fund 55140 Expenditures Total	<u>1,231,953.97</u>	<u>21,897,331.13</u>
	Program Revenues	<u>2,437,485.18-</u>	<u>21,259,567.41-</u>
	Program Expenditures	<u>1,231,953.97</u>	<u>21,897,331.13</u>

Program Summary

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As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		335.00
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527600 REP & MAINT-HOUSE/INST E		404.00
	533100 HOUSEHOLD & INSTIT EXP		33,518.45
	534901 DATA PROCESSING SUPPLIES		77.96
	Major Account 520000 Total		34,427.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.00
	Major Account 570000 Total		545.00
	Fund 65020 Expenditures Total		34,972.41
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,383,954.73-
	Major Account 470000 Total		1,383,954.73-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,698,013.96-	38,886,345.51-
	493100 OPERATING TRANSFERS IN	249,950.00-	249,722.43-
	493200 OPERATING TRANSFERS OUT	249,950.00	249,722.43
	493204 TRANS OUT-PLANT IMPROVEME		1,700,000.00
	Major Account 490000 Total	3,698,013.96-	37,186,345.51-
	Fund 65120 Revenues Total	3,698,013.96-	38,570,300.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,965.26	30,273.35
	521500 PUBLICATION & PRINT EXP	8.05	1,162.95-
	522100 DUES & SUBSCRIPTION EXP		873.75
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	6,164.13	509,327.60
	531100 OFFICE SUPPLIES EXPENSE		120.00
	533100 HOUSEHOLD & INSTIT EXP	416,742.05	2,058,390.40
	534600 ED & RECREATIONAL SUP EX	6,000.00	7,920.58
	534800 CONST & MAINT SUP EXP	4,670.04	159,491.10
	534901 DATA PROCESSING SUPPLIES	2,089.23	60,310.03
	541700 LEGAL RELATED EXPENSE	653.62	7,039.93
	549200 JANITORIAL SERVICES		744.55

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		150.30
	555200 SOFTWARE - NEW PURCHASES	260.00	1,820.00
	556100 INSURANCE EXPENSE		52,250.64
	Major Account 520000 Total	<u>443,552.38</u>	<u>2,887,799.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,899.38
	588003 BUILDINGS	3,830,055.57	32,089,887.23
	588004 EQUIPMENT	89,349.66	1,530,922.91
	Major Account 580000 Total	<u>3,919,405.23</u>	<u>33,637,709.52</u>
	Fund 65120 Expenditures Total	<u>4,362,957.61</u>	<u>36,525,508.80</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,967.93	1,803,312.85
	588004 EQUIPMENT		122,280.00
	Major Account 580000 Total	<u>6,967.93</u>	<u>1,925,592.85</u>
	Fund 65150 Expenditures Total	<u>6,967.93</u>	<u>1,925,592.85</u>
	Program Revenues	<u>3,698,013.96</u>	<u>38,595,300.24</u>
	Program Expenditures	<u>4,369,925.54</u>	<u>38,486,074.06</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		655,446.72-
	Major Account 470000 Total		655,446.72-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	85,019.19-	505,004.74-
	Major Account 490000 Total	85,019.19-	505,004.74-
	Fund 65120 Revenues Total	85,019.19-	1,160,451.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	374.63	422,817.52
	527801 REP AG SHOP CONST EQUIP		509.99
	533100 HOUSEHOLD & INSTIT EXP		2,497.12
	534900 MISCELLANEOUS SUP EXP		6,790.00
	534901 DATA PROCESSING SUPPLIES		1,258.18
	539200 DEBT SERVICE EXPENSE		736.57
	543500 MGT CONSULTANT SERVICES		5,151.25
	549200 JANITORIAL SERVICES		181,492.89
	554900 OTHER CONTRACTUAL SERVICES		49,096.07
	559100 OTHER OPERATING EXP		924.00
	Major Account 520000 Total	374.63	671,273.59
	580000 Capital Outlay		
	588003 BUILDINGS	211,382.07	216,193.82
	588004 EQUIPMENT		451,126.00
	Major Account 580000 Total	211,382.07	667,319.82
	Fund 65120 Expenditures Total	211,756.70	1,338,593.41
	Program Revenues	85,019.19-	1,160,451.46-
	Program Expenditures	211,756.70	1,338,593.41

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,284.82-	94,267.86-
	Major Account 490000 Total	13,284.82-	94,267.86-
	Fund 65120 Revenues Total	13,284.82-	94,267.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.12-
	556100 INSURANCE EXPENSE		237.78
	Major Account 520000 Total		213.66
	580000 Capital Outlay		
	588003 BUILDINGS	9,924.76	62,708.79
	Major Account 580000 Total	9,924.76	62,708.79
	Fund 65120 Expenditures Total	9,924.76	62,922.45
	Program Revenues	13,284.82-	94,267.86-
	Program Expenditures	9,924.76	62,922.45

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.12-	5,405.36-
	Major Account 480000 Total	142.12-	5,405.36-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 25200 Revenues Total	142.12-	5,205,405.36-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Program Revenues	142.12-	5,205,405.36-
	Program Expenditures		10,700,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSPONDER LEASE/PURCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	37,923.00-	2,265,903.78-
	Major Account 490000 Total	37,923.00-	2,265,903.78-
	Fund 65120 Revenues Total	37,923.00-	2,265,903.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		357.25-
	526100 REP & MAINT-REAL PROPERT		1,961.14
	542500 ENG & ARCH SERVICES		843.75
	556100 INSURANCE EXPENSE		240.19
	Major Account 520000 Total		2,687.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		276.00-
	588003 BUILDINGS	51,646.52	1,105,830.57
	588004 EQUIPMENT	2,828.53	1,137,406.61
	Major Account 580000 Total	54,475.05	2,242,961.18
	Fund 65120 Expenditures Total	54,475.05	2,245,649.01
	Program Revenues	37,923.00-	2,265,903.78-
	Program Expenditures	54,475.05	2,245,649.01

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	238,500.00-	238,500.00-
	Fund 25210 Adjustments Total	238,500.00-	238,500.00-
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,538.00-	7,332.36
	Major Account 480000 Total	13,538.00-	7,332.36
	Fund 45171 Revenues Total	13,538.00-	7,332.36
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.90
	526100 REP & MAINT-REAL PROPERT	2,410.06	5,990.56
	542500 ENG & ARCH SERVICES	238,500.00	238,500.00
	Major Account 520000 Total	240,910.06	244,869.46
	580000 Capital Outlay		
	588003 BUILDINGS	262,799.85	4,559,476.64
	Major Account 580000 Total	262,799.85	4,559,476.64
	Fund 45171 Expenditures Total	503,709.91	4,804,346.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,820.13-	3,025,790.70-
	Major Account 490000 Total	10,820.13-	3,025,790.70-
	Fund 65120 Revenues Total	10,820.13-	3,025,790.70-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,678.85-
	Major Account 520000 Total		2,678.85-
	580000 Capital Outlay		
	588003 BUILDINGS	205,515.91	3,098,760.91
	Major Account 580000 Total	205,515.91	3,098,760.91
	Fund 65120 Expenditures Total	205,515.91	3,096,082.06
	Program Revenues	24,358.13-	3,018,458.34-
	Program Expenditures	709,225.82	7,900,428.16

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,554.00
	527300 REP & MAINT-MEDICAL EQUI		7,059.25
	556100 INSURANCE EXPENSE		20.83-
	Major Account 520000 Total		8,592.42
	580000 Capital Outlay		
	588003 BUILDINGS	157,199.62	555,694.31
	588004 EQUIPMENT		23,550.00-
	Major Account 580000 Total	157,199.62	532,144.31
	Fund 25210 Expenditures Total	157,199.62	540,736.73
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,001.97	1,380,173.97
	Major Account 580000 Total	77,001.97	1,380,173.97
	Fund 40000 Expenditures Total	77,001.97	1,380,173.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,148.02	1,101,355.16-
	Major Account 490000 Total	21,148.02	1,101,355.16-
	Fund 65120 Revenues Total	21,148.02	1,101,355.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.10	2,004.37
	524600 RENT EXPENSE-BUILDINGS	2,180.46	2,180.46
	526100 REP & MAINT-REAL PROPERT		196.63
	542500 ENG & ARCH SERVICES		270.00
	Major Account 520000 Total	2,265.56	4,651.46
	580000 Capital Outlay		
	588003 BUILDINGS	179,543.45	854,800.75
	Major Account 580000 Total	179,543.45	854,800.75
	Fund 65120 Expenditures Total	181,809.01	859,452.21
	Program Revenues	21,148.02	1,101,355.16-
	Program Expenditures	416,010.60	2,780,362.91

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.41-	6,953.44-
	Major Account 480000 Total	604.41-	6,953.44-
	Fund 32500 Revenues Total	604.41-	6,953.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,116.30
	Major Account 580000 Total		22,116.30
	Fund 32500 Expenditures Total		22,116.30
	Program Revenues	604.41-	6,953.44-
	Program Expenditures		22,116.30

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25210 Revenues Total		100,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	572.53	44,642.39
	Major Account 580000 Total	572.53	44,642.39
	Fund 25210 Expenditures Total	572.53	44,642.39
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,178.00	11,396.00
	Major Account 580000 Total	7,178.00	11,396.00
	Fund 65120 Expenditures Total	7,178.00	11,396.00
	Program Revenues		100,000.00-
	Program Expenditures	7,750.53	56,038.39

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.00-
	522100 DUES & SUBSCRIPTION EXP		525.00
	556100 INSURANCE EXPENSE		170.66
	Major Account 520000 Total		525.66
	580000 Capital Outlay		
	588003 BUILDINGS	720.00	1,300,393.45
	Major Account 580000 Total	720.00	1,300,393.45
	Fund 55110 Expenditures Total	720.00	1,300,919.11
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		961,545.53-
	493204 TRANS OUT-PLANT IMPROVEME		249,169.78
	Major Account 490000 Total		712,375.75-
	Fund 65120 Revenues Total		712,375.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.68	513.07
	521500 PUBLICATION & PRINT EXP		806.73
	525501 AG CONST & SHOP EQ RENTAL	1,655.00	3,585.03
	526100 REP & MAINT-REAL PROPERT	104,545.14-	140,350.72
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	17.46	17.46
	527500 REP & MAINT-COMM EQUIP		8,930.00
	527600 REP & MAINT-HOUSE/INST E	100.65	2,588.97
	527700 REP & MAINT-PHOTO/MEDIA		3,645.40
	527801 REP AG SHOP CONST EQUIP		899.47
	531100 OFFICE SUPPLIES EXPENSE		705.68
	533100 HOUSEHOLD & INSTIT EXP		514.32
	534500 AGRICULTURAL SUPPLIES EX		3,609.38
	534600 ED & RECREATIONAL SUP EX	2,328.81	30,714.76
	534800 CONST & MAINT SUP EXP	4,534.43	37,341.50
	534901 DATA PROCESSING SUPPLIES		2,563.77
	535100 MEDICAL SUPPLIES		351.00
	538100 VEHICLE & EQUIP SUP EXP		14.90
	542500 ENG & ARCH SERVICES		1,079.31
	549200 JANITORIAL SERVICES	300.00	1,070.00
	554900 OTHER CONTRACTUAL SERVICES		122,900.00-
	556100 INSURANCE EXPENSE		117.00
	Major Account 520000 Total	95,348.11-	116,693.47

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	379.36	2,664.40
	Major Account 570000 Total	379.36	2,664.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		761.73
	588003 BUILDINGS	30,344.40	258,834.33
	588004 EQUIPMENT		142,098.08
	Major Account 580000 Total	30,344.40	401,694.14
	Fund 65120 Expenditures Total	64,624.35	521,052.01
	Program Revenues		712,375.75
	Program Expenditures	63,904.35	1,821,971.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,937.34-
	493104 TRANS IN-PLANT IMPROVEMEN	575,495.49-	4,105,366.60-
	493200 OPERATING TRANSFERS OUT		12,937.34
	493204 TRANS OUT-PLANT IMPROVEME	131,976.16	770,560.01
	Major Account 490000 Total	443,519.33-	3,334,806.59-
	Fund 25210 Revenues Total	443,519.33-	3,334,806.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,764.14
	521500 PUBLICATION & PRINT EXP		3,423.82
	526100 REP & MAINT-REAL PROPERT	44,855.69	178,540.59
	531100 OFFICE SUPPLIES EXPENSE		168.00
	533100 HOUSEHOLD & INSTIT EXP		456.97
	534800 CONST & MAINT SUP EXP		37,429.27
	542500 ENG & ARCH SERVICES		75.82
	556100 INSURANCE EXPENSE		338.60
	559100 OTHER OPERATING EXP		2,476.37
	Major Account 520000 Total	44,855.69	254,673.58
	580000 Capital Outlay		
	588003 BUILDINGS	137,284.68	2,954,188.62
	588004 EQUIPMENT	762.00	386,949.76
	Major Account 580000 Total	138,046.68	3,341,138.38
	Fund 25210 Expenditures Total	182,902.37	3,595,811.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,006.00
	521500 PUBLICATION & PRINT EXP		35.64
	526100 REP & MAINT-REAL PROPERT		6,695.19
	Major Account 520000 Total		9,736.83
	580000 Capital Outlay		
	588003 BUILDINGS		427,901.56
	Major Account 580000 Total		427,901.56
	Fund 40000 Expenditures Total		437,638.39
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	62,952.59-	879,416.59-
	493204 TRANS OUT-PLANT IMPROVEME	375,573.27	446,918.55
	Major Account 490000 Total	312,620.68	432,498.04-
	Fund 55110 Revenues Total	312,620.68	432,498.04-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,500.75
	521500 PUBLICATION & PRINT EXP		3,104.37-
	526100 REP & MAINT-REAL PROPERT	65.00	11,267.67
	531100 OFFICE SUPPLIES EXPENSE	713.63	713.63
	533100 HOUSEHOLD & INSTIT EXP		15,947.40
	534800 CONST & MAINT SUP EXP		299.98
	556100 INSURANCE EXPENSE		340.19
	Major Account 520000 Total	778.63	36,965.25
	580000 Capital Outlay		
	588003 BUILDINGS	35,544.44	1,197,618.48
	588004 EQUIPMENT	29,994.43	34,871.88
	Major Account 580000 Total	65,538.87	1,232,490.36
	Fund 55110 Expenditures Total	66,317.50	1,269,455.61
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		17,058.65-
	Major Account 480000 Total		17,058.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	289,900.00-	289,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		113,661.00
	Major Account 490000 Total	289,900.00-	176,239.00-
	Fund 65120 Revenues Total	289,900.00-	193,297.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,400.00-	5,612.00
	521300 FREIGHT EXPENSE		197.67
	521500 PUBLICATION & PRINT EXP		71.04
	522100 DUES & SUBSCRIPTION EXP		614.45
	526100 REP & MAINT-REAL PROPERT		9,993.74
	531100 OFFICE SUPPLIES EXPENSE		254.76
	556100 INSURANCE EXPENSE		55.27
	Major Account 520000 Total	3,400.00-	16,798.93
	580000 Capital Outlay		
	588003 BUILDINGS	12,417.93-	363,055.68
	588004 EQUIPMENT		109.84-
	Major Account 580000 Total	12,417.93-	362,945.84
	Fund 65120 Expenditures Total	15,817.93-	379,744.77
	Program Revenues	420,798.65-	3,960,602.28-
	Program Expenditures	233,401.94	5,682,650.73

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55110 Revenues Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,888.47	77,888.47
	Major Account 580000 Total	77,888.47	77,888.47
	Fund 55110 Expenditures Total	77,888.47	77,888.47
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,308.00	3,308.00
	Major Account 580000 Total	3,308.00	3,308.00
	Fund 65120 Expenditures Total	3,308.00	3,308.00
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	81,196.47	81,196.47

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.39
	526100 REP & MAINT-REAL PROPERT		1,076.52
	Major Account 520000 Total		115.87
	580000 Capital Outlay		
	588003 BUILDINGS		522,909.95
	Major Account 580000 Total		522,909.95
	Fund 25210 Expenditures Total		523,025.82
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,781.00
	526100 REP & MAINT-REAL PROPERT		1,135.27
	Major Account 520000 Total		10,916.27
	580000 Capital Outlay		
	588003 BUILDINGS	2,718.00	440,546.00
	588004 EQUIPMENT		45,519.70
	Major Account 580000 Total	2,718.00	486,065.70
	Fund 65120 Expenditures Total	2,718.00	496,981.97
	Program Expenditures	2,718.00	1,020,007.79

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	62,458.19	477,113.19
	Major Account 490000 Total	62,458.19	477,113.19
	Fund 55110 Revenues Total	62,458.19	477,113.19
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		410.75
	Major Account 520000 Total		410.75
	580000 Capital Outlay		
	588003 BUILDINGS	2,133.55	136,010.53
	588004 EQUIPMENT		11,167.85
	Major Account 580000 Total	2,133.55	147,178.38
	Fund 55110 Expenditures Total	2,133.55	147,589.13
	Program Revenues	62,458.19	477,113.19
	Program Expenditures	2,133.55	147,589.13

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 CSC-FUEL TANK REMOVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55110 Revenues Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	814.00	814.00
	Major Account 580000 Total	814.00	814.00
	Fund 55110 Expenditures Total	814.00	814.00
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	814.00	814.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-FUEL TANK REMOVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		404,809.84-
	Major Account 480000 Total		404,809.84-
	Fund 65120 Revenues Total		404,809.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		729.38
	556100 INSURANCE EXPENSE		408.27-
	Major Account 520000 Total		321.11
	580000 Capital Outlay		
	588003 BUILDINGS		189,323.88
	588004 EQUIPMENT		192.00
	Major Account 580000 Total		189,515.88
	Fund 65120 Expenditures Total		189,836.99
	Program Revenues		404,809.84-
	Program Expenditures		189,836.99

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-ROSS FILM THEATRE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,210.00
	Major Account 520000 Total		1,210.00
	580000 Capital Outlay		
	588003 BUILDINGS	18,218.86	22,427.84
	Major Account 580000 Total	18,218.86	22,427.84
	Fund 55110 Expenditures Total	18,218.86	23,637.84
	Program Expenditures	18,218.86	23,637.84

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 UNL-DEVANEY CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	107,716.91	190,443.61
	534500 AGRICULTURAL SUPPLIES EX	2,886.36	2,886.36
	534800 CONST & MAINT SUP EXP	177.52	3,093.47
	554900 OTHER CONTRACTUAL SERVICES	1,193.32	1,193.32
	Major Account 520000 Total	<u>111,974.11</u>	<u>197,616.76</u>
	Fund 65120 Expenditures Total	<u>111,974.11</u>	<u>197,616.76</u>
	Program Expenditures	<u><u>111,974.11</u></u>	<u><u>197,616.76</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,638.50-	1,829,776.14-
	Major Account 460000 Total	11,638.50-	1,829,776.14-
	Fund 45170 Revenues Total	11,638.50-	1,829,776.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,401.79	60,401.79
	526100 REP & MAINT-REAL PROPERT		503.75
	531100 OFFICE SUPPLIES EXPENSE		42.57
	537100 LABORATORY SUP EXP		3,263.90
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		735.12-
	Major Account 520000 Total	60,401.79	64,386.89
	580000 Capital Outlay		
	588003 BUILDINGS	342,327.96	1,310,506.04
	588004 EQUIPMENT		775,036.04
	Major Account 580000 Total	342,327.96	2,085,542.08
	Fund 45170 Expenditures Total	402,729.75	2,149,928.97
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,401.79-	674.64
	556100 INSURANCE EXPENSE		1,286.45
	Major Account 520000 Total	60,401.79-	1,961.09
	580000 Capital Outlay		
	588003 BUILDINGS	385.14	196,824.71
	588004 EQUIPMENT		1,136.00-
	Major Account 580000 Total	385.14	195,688.71
	Fund 65120 Expenditures Total	60,016.65-	197,649.80
	Program Revenues	11,638.50-	1,829,776.14-
	Program Expenditures	342,713.10	2,347,578.77

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,457.00
	Major Account 520000 Total		29,457.00
	Fund 55110 Expenditures Total		29,457.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		515,196.37-
	Major Account 470000 Total		515,196.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	212,386.29-	295,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,700,000.00-
	Major Account 490000 Total	212,386.29-	1,995,000.00-
	Fund 65120 Revenues Total	212,386.29-	2,510,196.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,406.60
	534800 CONST & MAINT SUP EXP		1,363.00
	541100 ACCTG & AUDITING SERVICES	7,628.75	7,628.75
	554900 OTHER CONTRACTUAL SERVICES	22,000.00	23,500.00
	Major Account 520000 Total	29,628.75	40,898.35
	580000 Capital Outlay		
	588003 BUILDINGS	7,241.24	1,154,662.99
	588004 EQUIPMENT	280.70	47,066.48
	Major Account 580000 Total	7,521.94	1,201,729.47
	Fund 65120 Expenditures Total	37,150.69	1,242,627.82
	Program Revenues	212,386.29-	2,510,196.37-
	Program Expenditures	37,150.69	1,272,084.82

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,060.92-	22,017.87-
	Major Account 480000 Total	2,060.92-	22,017.87-
	Fund 32510 Revenues Total	2,060.92-	22,017.87-
	Program Revenues	2,060.92-	22,017.87-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,334,666.00-
	Major Account 490000 Total		8,334,666.00-
	Fund 65150 Revenues Total		8,334,666.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,896.34
	521300 FREIGHT EXPENSE		12.37
	521500 PUBLICATION & PRINT EXP		144.80
	533900 FOOD EXPENSE		267.76
	534901 DATA PROCESSING SUPPLIES		825.00
	Major Account 520000 Total		5,146.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,738.62
	572100 COMMERCIAL TRANSPORTATIO		5,053.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.77
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total		7,664.49
	580000 Capital Outlay		
	588003 BUILDINGS	159,679.88	1,023,474.64
	588004 EQUIPMENT		3,278.28
	Major Account 580000 Total	159,679.88	1,026,752.92
	Fund 65150 Expenditures Total	159,679.88	1,039,563.68
	Program Revenues		8,334,666.00-
	Program Expenditures	159,679.88	1,039,563.68

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	361,836.59-	3,490,714.90-
	493200 OPERATING TRANSFERS OUT	307,000.00-	307,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		393,195.00
	Major Account 490000 Total	<u>668,836.59-</u>	<u>3,404,519.90-</u>
	Fund 25220 Revenues Total	668,836.59-	3,404,519.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.70	13,975.70
	521300 FREIGHT EXPENSE	39.10-	79.27
	521500 PUBLICATION & PRINT EXP		36.07
	527100 REP & MAINT-OFFICE EQUIP		4,554.00
	533900 FOOD EXPENSE	345.07-	297.99-
	534901 DATA PROCESSING SUPPLIES		10,575.00
	535100 MEDICAL SUPPLIES		345.30
	Major Account 520000 Total	<u>185.53</u>	<u>29,267.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.92-	79.92-
	572100 COMMERCIAL TRANSPORTATIO	572.50-	572.50-
	574500 PERSONAL VEHICLE MILEAGE	82.08-	82.08-
	575100 MISC TRAVEL EXPENSE	3.00-	3.00-
	Major Account 570000 Total	<u>737.50-</u>	<u>737.50-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	143,302.64	3,750,803.76
	588004 EQUIPMENT	9,285.43	99,493.01
	Major Account 580000 Total	<u>152,588.07</u>	<u>3,850,296.77</u>
	Fund 25220 Expenditures Total	152,036.10	3,878,826.62
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	23,713.00-	620,125.20-
	493204 TRANS OUT-PLANT IMPROVEME		115,322.00
	Major Account 490000 Total	<u>23,713.00-</u>	<u>504,803.20-</u>
	Fund 55150 Revenues Total	23,713.00-	504,803.20-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	600.03	1,113.21
	531100 OFFICE SUPPLIES EXPENSE	1,773.00	1,773.00
	Major Account 520000 Total	<u>2,373.03</u>	<u>2,886.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	30,491.30	831,053.51
	Major Account 580000 Total	<u>30,491.30</u>	<u>831,053.51</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	32,864.33	833,939.72
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,765.04-	675,992.24-
	Major Account 470000 Total	2,765.04-	675,992.24-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	536,236.00-	1,088,271.68-
	493204 TRANS OUT-PLANT IMPROVEME	289,900.00	421,564.58
	Major Account 490000 Total	246,336.00-	666,707.10-
	Fund 65150 Revenues Total	249,101.04-	1,342,699.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,351.88
	521500 PUBLICATION & PRINT EXP		27.45
	526100 REP & MAINT-REAL PROPERT	105,642.18	154,330.83
	527200 REP & MAINT-MOTOR VEHICL		7.00
	531100 OFFICE SUPPLIES EXPENSE		126.80
	534901 DATA PROCESSING SUPPLIES		6,994.72
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	105,642.18	163,848.68
	580000 Capital Outlay		
	588003 BUILDINGS	28,231.50	636,137.69
	588004 EQUIPMENT		97,397.93
	Major Account 580000 Total	28,231.50	733,535.62
	Fund 65150 Expenditures Total	133,873.68	897,384.30
	Program Revenues	941,650.63-	5,252,022.44-
	Program Expenditures	318,774.11	5,610,150.64

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,079,333.00-	1,254,333.00-
	493204 TRANS OUT-PLANT IMPROVEME		85,094.04
	Major Account 490000 Total	<u>1,079,333.00-</u>	<u>1,169,238.96-</u>
	Fund 55110 Revenues Total	1,079,333.00-	1,169,238.96-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		371.41
	Major Account 520000 Total		<u>371.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	250,805.96	1,158,879.44
	Major Account 580000 Total	<u>250,805.96</u>	<u>1,158,879.44</u>
	Fund 55110 Expenditures Total	250,805.96	1,159,250.85
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,388,525.27-	18,386,336.26-
	Major Account 490000 Total	<u>4,388,525.27-</u>	<u>18,386,336.26-</u>
	Fund 65120 Revenues Total	4,388,525.27-	18,386,336.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,100.41
	526100 REP & MAINT-REAL PROPERT	54,565.21	111,010.60
	534901 DATA PROCESSING SUPPLIES		1,199.02
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		57,739.76
	Major Account 520000 Total	<u>54,565.21</u>	<u>174,179.79</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,623,822.39	18,365,343.64
	Major Account 580000 Total	<u>3,623,822.39</u>	<u>18,365,343.64</u>
	Fund 65120 Expenditures Total	<u>3,678,387.60</u>	<u>18,539,523.43</u>
	Program Revenues	<u>5,467,858.27-</u>	<u>19,555,575.22-</u>
	Program Expenditures	<u>3,929,193.56</u>	<u>19,698,774.28</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	409.25	91,646.09
	Major Account 580000 Total	409.25	91,646.09
	Fund 65150 Expenditures Total	409.25	91,646.09
	Program Expenditures	409.25	91,646.09

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		480,000.00
	Major Account 490000 Total		480,000.00
	Fund 25220 Revenues Total		480,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,475.94
	521300 FREIGHT EXPENSE		63.70
	534901 DATA PROCESSING SUPPLIES		1,507.52
	Major Account 520000 Total		9,047.16
	580000 Capital Outlay		
	588003 BUILDINGS	202.51	908,061.70
	588004 EQUIPMENT		39,918.70
	Major Account 580000 Total	202.51	947,980.40
	Fund 25220 Expenditures Total	202.51	957,027.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,205.69
	526100 REP & MAINT-REAL PROPERT		38.14
	534901 DATA PROCESSING SUPPLIES		2,100.00
	535100 MEDICAL SUPPLIES		336.40
	Major Account 520000 Total		21,680.23
	580000 Capital Outlay		
	588003 BUILDINGS		58,019.94
	588004 EQUIPMENT		1,678.00
	Major Account 580000 Total		59,697.94
	Fund 40000 Expenditures Total		81,378.17
	Program Revenues		480,000.00
	Program Expenditures	202.51	1,038,405.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,446,018.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,575,000.00
	Major Account 490000 Total		1,871,018.00-
	Fund 25220 Revenues Total		1,871,018.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,522.58	235,857.31
	Major Account 580000 Total	15,522.58	235,857.31
	Fund 25220 Expenditures Total	15,822.58	236,157.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,575,000.00-
	Major Account 490000 Total		3,575,000.00-
	Fund 65150 Revenues Total		3,575,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		350.05
	526100 REP & MAINT-REAL PROPERT		23.90
	533900 FOOD EXPENSE	113.30	1,080.99
	534800 CONST & MAINT SUP EXP		623.96
	539951 PURCHASES FOR RESALE		100.00
	Major Account 520000 Total	113.30	2,178.90
	580000 Capital Outlay		
	588003 BUILDINGS	120,081.27	3,135,070.95
	588004 EQUIPMENT		10,909.44
	Major Account 580000 Total	120,081.27	3,145,980.39
	Fund 65150 Expenditures Total	120,194.57	3,148,159.29
	Program Revenues		5,446,018.00-
	Program Expenditures	136,017.15	3,384,316.60

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	89,729.39	114,491.76
	Major Account 580000 Total	89,729.39	114,491.76
	Fund 25220 Expenditures Total	89,729.39	114,491.76
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89,729.39-	89,729.39-
	Major Account 480000 Total	89,729.39-	89,729.39-
	Fund 65150 Revenues Total	89,729.39-	89,729.39-
	Program Revenues	89,729.39-	89,729.39-
	Program Expenditures	89,729.39	114,491.76

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		732,028.09-
	Major Account 490000 Total		732,028.09-
	Fund 25220 Revenues Total		732,028.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,809.33	76,259.34
	Major Account 580000 Total	7,809.33	76,259.34
	Fund 25220 Expenditures Total	7,809.33	76,259.34
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	98,835.59	140,303.09
	Major Account 580000 Total	98,835.59	140,303.09
	Fund 40000 Expenditures Total	98,835.59	140,303.09
	Program Revenues		732,028.09-
	Program Expenditures	106,644.92	216,562.43

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.54-	10,982.85-
	Major Account 480000 Total	1,015.54-	10,982.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	539,000.00-	539,000.00-
	Major Account 490000 Total	539,000.00-	539,000.00-
	Fund 25250 Revenues Total	540,015.54-	549,982.85-
	Program Revenues	540,015.54-	549,982.85-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,443.55	5,443.55
	Major Account 490000 Total	5,443.55	5,443.55
	Fund 25210 Revenues Total	5,443.55	5,443.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	546.45	546.45
	Fund 25210 Adjustments Total	546.45	546.45
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,642.37-	1,642.37-
	Major Account 490000 Total	1,642.37-	1,642.37-
	Fund 65120 Revenues Total	1,642.37-	1,642.37-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	546.45-	546.45-
	Fund 65120 Adjustments Total	546.45-	546.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,241.25-	605,238.65-
	Major Account 470000 Total	212,241.25-	605,238.65-
	Fund 65150 Revenues Total	212,241.25-	605,238.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		196.80
	Major Account 520000 Total		196.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	3,009.08
	588004 EQUIPMENT		50,000.00
	Major Account 580000 Total	1,200.00	53,009.08
	Fund 65150 Expenditures Total	1,200.00	53,205.88
	Program Revenues	208,440.07-	601,437.47-
	Program Expenditures	1,200.00	53,205.88

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		65,735.00
	Major Account 580000 Total		65,735.00
	Fund 40000 Expenditures Total		65,735.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,805.21-	2,513,669.76-
	Major Account 480000 Total	3,805.21-	2,513,669.76-
	Fund 65150 Revenues Total	3,805.21-	2,513,669.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		163.38
	534900 MISCELLANEOUS SUP EXP		14.00
	Major Account 520000 Total		277.38
	580000 Capital Outlay		
	588003 BUILDINGS	5,518.70	2,021,997.12
	588004 EQUIPMENT		405,060.60
	Major Account 580000 Total	5,518.70	2,427,057.72
	Fund 65150 Expenditures Total	5,518.70	2,427,335.10
	Program Revenues	3,805.21-	2,513,669.76-
	Program Expenditures	5,518.70	2,493,070.10

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		257,246.00-
	Major Account 490000 Total		257,246.00-
	Fund 25210 Revenues Total		257,246.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	72,864.56	166,048.49
	539200 DEBT SERVICE EXPENSE	90,000.00	90,000.00
	Major Account 520000 Total	162,864.56	256,048.49
	Fund 25210 Expenditures Total	162,864.56	256,048.49
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	814,852.30-	2,455,907.03-
	Major Account 490000 Total	814,852.30-	2,455,907.03-
	Fund 65120 Revenues Total	814,852.30-	2,455,907.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,650.00-	
	556100 INSURANCE EXPENSE		1,365.07
	Major Account 520000 Total	1,650.00-	1,365.07
	580000 Capital Outlay		
	588003 BUILDINGS	72,450.60	2,281,371.47
	Major Account 580000 Total	72,450.60	2,281,371.47
	Fund 65120 Expenditures Total	70,800.60	2,282,736.54
	Program Revenues	814,852.30-	2,713,153.03-
	Program Expenditures	233,665.16	2,538,785.03

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNMC-ANNEX 10-LEV3

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	50,777.69-	50,777.69-
	Major Account 490000 Total	50,777.69-	50,777.69-
	Fund 55150 Revenues Total	50,777.69-	50,777.69-
	Program Revenues	50,777.69-	50,777.69-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,390.38-	22,390.38-
	Major Account 490000 Total	22,390.38-	22,390.38-
	Fund 25220 Revenues Total	22,390.38-	22,390.38-
	Program Revenues	22,390.38-	22,390.38-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9,400.00
	Major Account 490000 Total		9,400.00
	Fund 25220 Revenues Total		9,400.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		120.00
	Major Account 580000 Total		120.00
	Fund 25220 Expenditures Total		120.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	38,609.89-	38,609.89-
	Major Account 490000 Total	38,609.89-	38,609.89-
	Fund 65150 Revenues Total	38,609.89-	38,609.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,609.89
	Major Account 580000 Total		38,609.89
	Fund 65150 Expenditures Total		38,609.89
	Program Revenues	38,609.89-	29,209.89-
	Program Expenditures		38,729.89

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		120,499.42-
	Major Account 480000 Total		120,499.42-
	Fund 65150 Revenues Total		120,499.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,937.80
	Major Account 580000 Total		6,937.80
	Fund 65150 Expenditures Total		6,937.80
	Program Revenues		120,499.42-
	Program Expenditures		6,937.80

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,858.63-
	Major Account 480000 Total		2,858.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,500.00-
	Major Account 490000 Total		2,002,500.00-
	Fund 25220 Revenues Total		2,005,358.63-
	Program Revenues		2,005,358.63-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,720.84-	70,720.84-
	Major Account 480000 Total	70,720.84-	70,720.84-
	Fund 25220 Revenues Total	70,720.84-	70,720.84-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 25220 Expenditures Total	2,500.00	2,500.00
	Program Revenues	70,720.84-	70,720.84-
	Program Expenditures	2,500.00	2,500.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,075.56-
	Major Account 480000 Total		10,075.56-
	Fund 65120 Revenues Total		10,075.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,075.56-	
	Major Account 580000 Total	10,075.56-	
	Fund 65120 Expenditures Total	10,075.56-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,075.56	10,075.56
	Fund 65120 Adjustments Total	10,075.56	10,075.56
	Program Revenues		10,075.56-
	Program Expenditures	10,075.56-	

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK BRUNER HLL LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	217,000.00-	217,000.00-
	Major Account 490000 Total	217,000.00-	217,000.00-
	Fund 25250 Revenues Total	217,000.00-	217,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	813.70	2,012.59
	Major Account 520000 Total	813.70	2,012.59
	Fund 25250 Expenditures Total	813.70	2,012.59
	Program Revenues	217,000.00-	217,000.00-
	Program Expenditures	813.70	2,012.59

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-VET DIAG LAB RENEW

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.98
	522100 DUES & SUBSCRIPTION EXP	24.00	48.00
	526100 REP & MAINT-REAL PROPERT	34,601.47	107,843.23
	Major Account 520000 Total	<u>34,625.47</u>	<u>108,050.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,844.04	275,747.63
	Major Account 580000 Total	<u>14,844.04</u>	<u>275,747.63</u>
	Fund 25210 Expenditures Total	<u>49,469.51</u>	<u>383,797.84</u>
	Program Expenditures	<u><u>49,469.51</u></u>	<u><u>383,797.84</u></u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132,715.58-
	Major Account 480000 Total		132,715.58-
	Fund 65020 Revenues Total		132,715.58-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		191,634.44
	534800 CONST & MAINT SUP EXP		317.60
	554900 OTHER CONTRACTUAL SERVICES		6,138.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,919.81
	Major Account 520000 Total		211,359.85
	580000 Capital Outlay		
	588003 BUILDINGS		12,187.41-
	Major Account 580000 Total		12,187.41-
	Fund 65020 Expenditures Total		199,172.44
	Program Revenues		132,715.58-
	Program Expenditures		199,172.44

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 UNK-EDUCATION BLDG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,831.00
	527800 REP & MAINT-OTHER PROPER		945.00
	534600 ED & RECREATIONAL SUP EX		266.24
	Major Account 520000 Total		7,042.24
	580000 Capital Outlay		
	588003 BUILDINGS		2,058.00-
	588004 EQUIPMENT		2,170.49
	Major Account 580000 Total		112.49
	Fund 25250 Expenditures Total		7,154.73
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	557.50	9,557.50
	531100 OFFICE SUPPLIES EXPENSE		245.35
	534800 CONST & MAINT SUP EXP	1,619.31	2,664.31
	542500 ENG & ARCH SERVICES		15,600.00
	Major Account 520000 Total	2,176.81	28,067.16
	580000 Capital Outlay		
	588003 BUILDINGS		1,045.00-
	Major Account 580000 Total		1,045.00-
	Fund 33000 Expenditures Total	2,176.81	27,022.16
	Program Expenditures	2,176.81	34,176.89

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,180.79
	542500 ENG & ARCH SERVICES	101,281.37	118,013.94
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	<u>101,281.37</u>	<u>125,794.73</u>
	Fund 65140 Expenditures Total	<u>101,281.37</u>	<u>125,794.73</u>
	Program Expenditures	<u><u>101,281.37</u></u>	<u><u>125,794.73</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	345,934.00-	390,684.00-
	Major Account 490000 Total	345,934.00-	390,684.00-
	Fund 25230 Revenues Total	345,934.00-	390,684.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	521500 PUBLICATION & PRINT EXP		24.25
	525500 RENT EXP-OTHER PERS PROP		11,296.13
	526100 REP & MAINT-REAL PROPERT	13,380.00	126,758.88
	527500 REP & MAINT-COMM EQUIP		1,934.00
	527800 REP & MAINT-OTHER PROPER		11,492.00
	534600 ED & RECREATIONAL SUP EX		4,193.00
	534700 ENG TECH & COMM SUP EXP		139.10
	538100 VEHICLE & EQUIP SUP EXP		9,061.80
	542500 ENG & ARCH SERVICES		18,033.25
	Major Account 520000 Total	13,380.00	185,432.41
	580000 Capital Outlay		
	588003 BUILDINGS	19,820.11	66,717.02
	588004 EQUIPMENT		5,779.90
	Major Account 580000 Total	19,820.11	72,496.92
	Fund 25230 Expenditures Total	33,200.11	257,929.33
	Program Revenues	345,934.00-	390,684.00-
	Program Expenditures	33,200.11	257,929.33

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	475,749.00-	549,749.00-
	Major Account 490000 Total	475,749.00-	549,749.00-
	Fund 25230 Revenues Total	475,749.00-	549,749.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		189.00
	522200 CONFERENCE REGISTRATION		790.00
	526100 REP & MAINT-REAL PROPERT	25,185.69	501,273.91
	527400 REP & MAINT-DATA PROC		6,027.00
	527500 REP & MAINT-COMM EQUIP		11,973.20
	527800 REP & MAINT-OTHER PROPER		2,397.50
	531100 OFFICE SUPPLIES EXPENSE		48,903.15
	534500 AGRICULTURAL SUPPLIES EX		9,203.14
	534600 ED & RECREATIONAL SUP EX		212.81
	534800 CONST & MAINT SUP EXP	2,679.21	4,820.00
	534900 MISCELLANEOUS SUP EXP		3,795.00
	534901 DATA PROCESSING SUPPLIES		2,178.06
	539951 PURCHASES FOR RESALE		743.00
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES		7,747.74
	Major Account 520000 Total	27,864.90	601,233.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.53
	572100 COMMERCIAL TRANSPORTATIO		130.00
	572102 COMERCIAL FARES-OUT OF ST		1,131.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.41
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,971.34
	580000 Capital Outlay		
	588004 EQUIPMENT		32,779.26
	Major Account 580000 Total		32,779.26
	Fund 25230 Expenditures Total	27,864.90	637,983.96
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	136,458.56-	136,458.56-
	Major Account 490000 Total	136,458.56-	136,458.56-
	Fund 55140 Revenues Total	136,458.56-	136,458.56-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,085.16
	Major Account 520000 Total		2,085.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	99,750.00-	49,617.00
	588004 EQUIPMENT		433.99
	Major Account 580000 Total	99,750.00-	50,050.99
	Fund 55140 Expenditures Total	99,750.00-	52,136.15
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		198,775.00-
	Major Account 480000 Total		198,775.00-
	Fund 65140 Revenues Total		198,775.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.00
	Major Account 520000 Total		38.00
	Fund 65140 Expenditures Total		38.00
	Program Revenues	612,207.56-	884,982.56-
	Program Expenditures	71,885.10-	690,158.11

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.86
	Major Account 520000 Total		294.86
	580000 Capital Outlay		
	588003 BUILDINGS	5,663.00	135,336.58
	588004 EQUIPMENT		7,761.68
	Major Account 580000 Total	5,663.00	143,098.26
	Fund 25210 Expenditures Total	5,663.00	143,393.12
	Program Expenditures	5,663.00	143,393.12

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,439,151.00-
	Major Account 490000 Total		1,439,151.00-
	Fund 25210 Revenues Total		1,439,151.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.50
	Major Account 520000 Total		163.50
	580000 Capital Outlay		
	588003 BUILDINGS	962.00	123,759.56
	Major Account 580000 Total	962.00	123,759.56
	Fund 25210 Expenditures Total	962.00	123,923.06
	Program Revenues		1,439,151.00-
	Program Expenditures	962.00	123,923.06

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,974.50
	526100 REP & MAINT-REAL PROPERT		1,234.59
	531100 OFFICE SUPPLIES EXPENSE		1,940.47
	534800 CONST & MAINT SUP EXP		1,486.75
	554903 CONTRACTED SVCS - SUB CONTRACT	7,641.00	7,641.00
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	556100 INSURANCE EXPENSE		412.78
	559100 OTHER OPERATING EXP		99.75
	Major Account 520000 Total	7,641.00	50,819.84
	580000 Capital Outlay		
	588003 BUILDINGS	10,350.52	634,202.01
	588004 EQUIPMENT	2,402.88	189,811.48
	Major Account 580000 Total	7,947.64	824,013.49
	Fund 55110 Expenditures Total	15,588.64	874,833.33
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,306.97
	534901 DATA PROCESSING SUPPLIES		474.00
	Major Account 520000 Total		2,780.97
	580000 Capital Outlay		
	588003 BUILDINGS		1,927.74
	Major Account 580000 Total		1,927.74
	Fund 65120 Expenditures Total		4,708.71
	Program Expenditures	15,588.64	879,542.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.00
	526100 REP & MAINT-REAL PROPERT	13,359.09	26,327.09
	527100 REP & MAINT-OFFICE EQUIP	1,592.00-	5,000.00
	527800 REP & MAINT-OTHER PROPER	175.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	9,055.00	9,055.00
	534901 DATA PROCESSING SUPPLIES		5,238.35
	Major Account 520000 Total	20,997.09	46,195.44
	580000 Capital Outlay		
	588003 BUILDINGS		8,063.75
	588004 EQUIPMENT	114.40-	20,983.17
	Major Account 580000 Total	114.40-	29,046.92
	Fund 65140 Expenditures Total	20,882.69	75,242.36
	Program Expenditures	20,882.69	75,242.36
	Agency Revenues	111,256,156.44-	987,102,211.07-
	Agency Expenditures	136,132,545.83	1,578,137,761.45

Program Summary
Secure Version - Prior Month
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Agency Number 052 STATE BD OF AGRICULTURE
Program Number 539 ST BD OF AG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		153,000.00
	Major Account 590000 Total		153,000.00
	Fund 10000 Expenditures Total		153,000.00
	Program Expenditures		153,000.00

Program Summary
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As of June 30, 2005

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32020 STATE FAIR BLDG FD Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,601.61	2,601.61
	Major Account 590000 Total	2,601.61	2,601.61
	Fund 32020 Expenditures Total	2,601.61	2,601.61
	Program Expenditures	2,601.61	2,601.61
	Agency Expenditures	2,601.61	155,601.61

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	1,154.42-
	472200 REPROD & PUBLICATIONS	411.25-	3,334.84-
	475150 CERTIFIED GENERAL NEW FEES		2,400.00-
	475151 LICENSED NEW FEES	350.00-	3,850.00-
	475152 REGISTERED NEW FEES	1,400.00-	6,125.00-
	475153 CERTIFIED RESIDENTIAL NEW	525.00-	1,400.00-
	475154 CERTIFIED GENERAL RENEWAL		55,125.00-
	475155 LICENSED RENEWAL	175.00-	25,200.00-
	475156 REGISTERED RENEWAL	175.00-	51,275.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		20,825.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		50.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,550.00-
	475234 APPLICATION FEES	1,300.00-	17,500.00-
	475235 ORIGINAL INTERN EXAM	100.00-	840.00-
	Major Account 470000 Total	4,996.25-	192,629.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.10-	15,043.50-
	485100 FINES FORFEITS & PENALTI	325.00-	4,850.00-
	Major Account 480000 Total	1,681.10-	19,893.50-
	Fund 25310 Revenues Total	6,677.35-	212,522.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.37	62,645.39
	511200 TEMPORARY SALARIES-WAGE		100.12-
	511300 OVERTIME PAYMENTS		1,134.54
	511600 PER DIEM PAYMENTS	4,400.00	6,300.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,758.19
	512200 SICK LEAVE EXPENSE		15,205.40
	512300 HOLIDAY LEAVE EXPENSE	192.31	3,824.74
	515100 RETIREMENT PLANS EXPENSE	290.04	6,566.17
	515200 OASDI EXPENSE	347.82	7,277.30
	515400 LIFE & ACCIDENT INS EXP	1.40	29.40
	515500 HEALTH INSURANCE EXPENSE	263.66	5,269.74
	516500 WORKERS COMP PREMIUMS		299.00
	Major Account 510000 Total	9,469.60	117,709.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.36	2,247.46
	521200 COM EXPENSE - VOICE/DATA	377.46	1,821.95

Program Summary
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Agency Number 053 REAL ESTATE APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.50	169.81
	521500 PUBLICATION & PRINT EXP	443.78	14,470.75
	522100 DUES & SUBSCRIPTION EXP		490.80
	522200 CONFERENCE REGISTRATION	825.00	2,345.00
	524600 RENT EXPENSE-BUILDINGS	202.50	2,430.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	527400 REP & MAINT-DATA PROC	120.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	20.27	937.65
	533900 FOOD EXPENSE		88.91
	541100 ACCTG & AUDITING SERVICES		2,473.00
	541700 LEGAL RELATED EXPENSE	5,694.53	9,983.93
	542100 SOS TEMP SERV - PERSONNEL	1,510.22	3,777.88
	554900 OTHER CONTRACTUAL SERVICES	800.00	16,266.40
	555200 SOFTWARE - NEW PURCHASES		898.00
	556300 SURETY & NOTARY BONDS		29.48
	559100 OTHER OPERATING EXP	3,876.32	101.43
	Major Account 520000 Total	6,237.30	59,648.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	9,233.36
	571600 MEALS-NOT TRAVEL STATUS		26.91
	572100 COMMERCIAL TRANSPORTATIO		3,295.30
	574500 PERSONAL VEHICLE MILEAGE		5,822.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.92
	575100 MISC TRAVEL EXPENSE		944.71
	Major Account 570000 Total	178.00	19,348.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,517.00
	Major Account 580000 Total		1,773.00
	Fund 25310 Expenditures Total	15,884.90	198,480.32
	Program Revenues	6,677.35	212,522.76
	Program Expenditures	15,884.90	198,480.32
	Agency Revenues	6,677.35	212,522.76
	Agency Expenditures	15,884.90	198,480.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.20-	
	Major Account 470000 Total	105.20-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.14	374.47-
	Major Account 490000 Total	976.14	374.47-
	Fund 10000 Revenues Total	870.94	374.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,641.56	860,743.33
	511200 TEMPORARY SALARIES-WAGE		48.04
	511300 OVERTIME PAYMENTS		336.24
	511400 ON CALL PAY	26.64	414.37
	511900 SUPPLEMENTAL	250.00	2,875.00
	512100 VACATION LEAVE EXPENSE	5,077.79	89,470.33
	512200 SICK LEAVE EXPENSE	2,837.54	42,327.36
	512300 HOLIDAY LEAVE EXPENSE	3,832.02	48,954.61
	512500 FUNERAL LEAVE EXPENSE	903.06	2,396.12
	512600 CIVIL LEAVE EXPENSE		647.76
	512700 INJURY LEAVE EXPENSE	348.20	348.20
	515100 RETIREMENT PLANS EXPENSE	5,351.85	73,413.51
	515200 OASDI EXPENSE	5,510.95	75,748.26
	515400 LIFE & ACCIDENT INS EXP	37.94	471.83
	515500 HEALTH INSURANCE EXPENSE	11,841.68	134,365.83
	516200 TUITION ASSISTANCE		981.00
	516300 EMPLOYEE ASSISTANCE PRO		390.57
	516500 WORKERS COMP PREMIUMS		10,338.73
	Major Account 510000 Total	99,659.23	1,344,271.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.15	7,542.70
	521200 COM EXPENSE - VOICE/DATA	2,646.44	17,790.22
	521300 FREIGHT EXPENSE	18.01	347.72
	521400 DATA PROCESSING EXPENSE		202.55
	521500 PUBLICATION & PRINT EXP	2,821.56-	38,132.63
	522100 DUES & SUBSCRIPTION EXP	239.00	3,194.18
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE		1,881.32
	522900 EMPLOYEE PARKING EXP		6.00
	523100 UTILITIES EXPENSE	12,254.21	102,218.07
	525500 RENT EXP-OTHER PERS PROP		146.67-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,635.93
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527200 REP & MAINT-MOTOR VEHICL		622.40
	527400 REP & MAINT-DATA PROC	18.23	293.42
	527600 REP & MAINT-HOUSE/INST E		109.45
	527800 REP & MAINT-OTHER PROPER		441.80
	531100 OFFICE SUPPLIES EXPENSE	8,669.60	40,793.49
	532100 NON-CAPITALIZED EQUIP PU		94.00
	533100 HOUSEHOLD & INSTIT EXP	782.47	12,609.21
	534800 CONST & MAINT SUP EXP	745.59	6,161.23
	534900 MISCELLANEOUS SUP EXP		563.43
	537100 LABORATORY SUP EXP	547.59	3,513.85
	538100 VEHICLE & EQUIP SUP EXP	118.78	1,614.39
	541100 ACCTG & AUDITING SERVICES		17,221.00
	542100 SOS TEMP SERV - PERSONNEL	2,771.38	8,150.12
	542500 ENG & ARCH SERVICES		224.70
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	369.65	5,123.17
	548600 PEST CONTROL		1,260.00
	548700 REFUSE/RECYCLING	125.22	1,183.42
	548800 FIRE EXTINGUISHERS	240.35	534.55
	549100 LAUNDRY SERVICES	217.22	2,487.53
	549200 JANITORIAL SERVICES	1,331.00	7,880.83
	554900 OTHER CONTRACTUAL SERVICES		10,117.87
	556100 INSURANCE EXPENSE		9,966.93
	559100 OTHER OPERATING EXP		881.75
	Major Account 520000 Total	28,661.33	316,140.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.20	1,963.11
	573100 STATE-OWNED TRANSPORT	109.25	1,960.75
	574500 PERSONAL VEHICLE MILEAGE	232.48	5,280.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	446.93	9,228.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,777.13	14,807.14
	586900 OTHER FIXED ASSETS		13,879.00
	Major Account 580000 Total	1,777.13	28,686.14
	Fund 10000 Expenditures Total	130,544.62	1,698,326.49

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321.58-	7,062.16-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	1,321.58-	7,077.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.90-	2,028.20-
	484500 REIMB NON-GOVT SOURCES	220.78-	18,512.28-
	Major Account 480000 Total	439.68-	20,540.48-
	Fund 25410 Revenues Total	1,761.26-	27,617.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,665.96
	515100 RETIREMENT PLANS EXPENSE		433.87
	515200 OASDI EXPENSE		452.34
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		1,893.76
	Major Account 510000 Total		9,450.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,165.96	2,287.94
	521300 FREIGHT EXPENSE		19.72
	521400 DATA PROCESSING EXPENSE		45.06
	521500 PUBLICATION & PRINT EXP	11.27	21,004.53
	522100 DUES & SUBSCRIPTION EXP		280.80
	526100 REP & MAINT-REAL PROPERT		1,640.00
	527200 REP & MAINT-MOTOR VEHICL		220.43
	531100 OFFICE SUPPLIES EXPENSE	83.90	607.57
	533100 HOUSEHOLD & INSTIT EXP		232.34
	534800 CONST & MAINT SUP EXP		34.45
	538100 VEHICLE & EQUIP SUP EXP		36.65
	554900 OTHER CONTRACTUAL SERVICES		2,925.12
	556100 INSURANCE EXPENSE		225.01
	Major Account 520000 Total	1,261.13	29,559.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.39	94.39
	573100 STATE-OWNED TRANSPORT	144.37	861.17
	574500 PERSONAL VEHICLE MILEAGE	164.84	164.84
	Major Account 570000 Total	403.60	1,120.40
	Fund 25410 Expenditures Total	1,664.73	40,130.67

25610 HIST LAND MARK FUND
Revenues

480000 Revenues - Miscellaneous

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,425.00-	7,350.00-
	Major Account 480000 Total	1,425.00-	7,350.00-
	Fund 25610 Revenues Total	1,425.00-	7,350.00-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		29.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total		9,029.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		310.76
	Major Account 570000 Total		310.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,450.00
	Major Account 580000 Total		2,450.00
	Fund 25610 Expenditures Total		11,789.76
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,187.00-
	Major Account 460000 Total		72,187.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600.00	600.00
	Major Account 490000 Total	600.00	600.00
	Fund 45420 Revenues Total	600.00	71,587.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,027.59
	515100 RETIREMENT PLANS EXPENSE		887.74
	515200 OASDI EXPENSE		859.14
	515400 LIFE & ACCIDENT INS EXP		3.99
	515500 HEALTH INSURANCE EXPENSE		1,171.98
	Major Account 510000 Total		14,950.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.29
	521500 PUBLICATION & PRINT EXP	93.73	951.10
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		7,002.40
	533100 HOUSEHOLD & INSTIT EXP		49.93
	534600 ED & RECREATIONAL SUP EX		150.00
	537100 LABORATORY SUP EXP		5.00
	547100 EDUCATIONAL SERVICES		62,464.80

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	547500 MAILING SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES		3,730.00
	Major Account 520000 Total	93.73	74,945.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,463.82
	573100 STATE-OWNED TRANSPORT		1,231.98
	574500 PERSONAL VEHICLE MILEAGE		856.16
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total		5,654.69
	Fund 45420 Expenditures Total	93.73	95,550.65
	Program Revenues	1,715.32	106,929.11
	Program Expenditures	132,303.08	1,845,797.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,321.32	335,760.56
	511200 TEMPORARY SALARIES-WAGE		1,102.92
	512100 VACATION LEAVE EXPENSE	1,604.97	28,789.78
	512200 SICK LEAVE EXPENSE	1,132.69	23,306.39
	512300 HOLIDAY LEAVE EXPENSE	1,470.93	19,028.67
	512600 CIVIL LEAVE EXPENSE		325.54
	515100 RETIREMENT PLANS EXPENSE	2,032.73	28,447.41
	515200 OASDI EXPENSE	2,125.39	29,717.94
	515400 LIFE & ACCIDENT INS EXP	16.06	203.40
	515500 HEALTH INSURANCE EXPENSE	6,318.48	69,223.93
	516300 EMPLOYEE ASSISTANCE PRO		189.05
	516500 WORKERS COMP PREMIUMS		3,949.55
	Major Account 510000 Total	40,022.57	540,045.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,722.64
	521500 PUBLICATION & PRINT EXP		586.97
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	7,560.00	90,720.00
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527700 REP & MAINT-PHOTO/MEDIA		188.00
	531100 OFFICE SUPPLIES EXPENSE	545.00	5,937.53
	534600 ED & RECREATIONAL SUP EX		1,791.14
	534800 CONST & MAINT SUP EXP		9.99
	534900 MISCELLANEOUS SUP EXP		1,367.60
	547500 MAILING SERVICES		243.72
	554900 OTHER CONTRACTUAL SERVICES		934.55
	559100 OTHER OPERATING EXP	1,595.95	2,836.03
	Major Account 520000 Total	9,700.95	109,813.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.82
	572100 COMMERCIAL TRANSPORTATIO		385.30
	Major Account 570000 Total		645.12
	Fund 10000 Expenditures Total	49,723.52	650,503.43
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-

Program Summary

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As of June 30, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,901.36-
	472100 SALE OF SUP & MAT	24.10-	175.58-
	472200 REPROD & PUBLICATIONS	3,181.83-	77,926.80-
	474100 GENERAL BUSINESS FEES	1,665.00-	13,918.95-
	Major Account 470000 Total	4,870.93-	121,922.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	369.00-	3,507.00-
	484500 REIMB NON-GOVT SOURCES	112.34-	1,824.73-
	486400 CASH OVER ADJUSTMENT	13.72-	13.72-
	486600 CREDIT CARD CLEARING	77.45	
	Major Account 480000 Total	417.61-	5,345.45-
	Fund 25410 Revenues Total	5,288.54-	137,268.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,353.15	8,394.65
	521300 FREIGHT EXPENSE		259.29
	521400 DATA PROCESSING EXPENSE		60.18
	521500 PUBLICATION & PRINT EXP	26.40	2,656.43
	522100 DUES & SUBSCRIPTION EXP	871.50	5,229.40
	522200 CONFERENCE REGISTRATION	265.00	630.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL		663.32
	527400 REP & MAINT-DATA PROC	26.92	117.20
	527700 REP & MAINT-PHOTO/MEDIA	3,312.00	3,312.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.65	12,238.23
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534600 ED & RECREATIONAL SUP EX	3.99	9,301.10
	534800 CONST & MAINT SUP EXP	240.00	310.04
	534900 MISCELLANEOUS SUP EXP	655.65	6,848.65
	538100 VEHICLE & EQUIP SUP EXP		31.38
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	369.65	3,903.75
	554900 OTHER CONTRACTUAL SERVICES		4,451.64
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		328.33
	559100 OTHER OPERATING EXP	1,657.28	6,351.78
	Major Account 520000 Total	9,803.19	66,042.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.91

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		695.50
	573100 STATE-OWNED TRANSPORT	66.70	435.68
	574500 PERSONAL VEHICLE MILEAGE		339.10
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	66.70	2,339.19
	Fund 25410 Expenditures Total	9,869.89	68,381.22
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,325.00-
	Major Account 460000 Total		5,325.00-
	Fund 45420 Revenues Total		5,325.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		34.74
	538100 VEHICLE & EQUIP SUP EXP		20.67
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		1,255.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	2,347.69
	571600 MEALS-NOT TRAVEL STATUS		6.69
	573100 STATE-OWNED TRANSPORT	401.99	970.78
	574500 PERSONAL VEHICLE MILEAGE		778.82
	575100 MISC TRAVEL EXPENSE		11.73
	Major Account 570000 Total	463.99	4,115.71
	Fund 45420 Expenditures Total	463.99	5,371.12
65410 COLLECTIONS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		734.66-
	Major Account 470000 Total		734.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.68-	106.22-
	Major Account 480000 Total	10.68-	106.22-
	Fund 65410 Revenues Total	10.68-	840.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		163.34
	534600 ED & RECREATIONAL SUP EX	49.00	319.36
	Major Account 520000 Total	49.00	482.70
	Fund 65410 Expenditures Total	49.00	482.70

65420 LIBRARY ARCHIVES

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.25-	52.30-
	Major Account 480000 Total	6.25-	52.30-
	Fund 65420 Revenues Total	6.25-	52.30-
	Program Revenues	<u>5,305.47-</u>	<u>143,486.32-</u>
	Program Expenditures	<u>60,106.40</u>	<u>724,738.47</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.75	179,167.43
	512100 VACATION LEAVE EXPENSE	719.80	16,181.12
	512200 SICK LEAVE EXPENSE	848.44	11,716.67
	512300 HOLIDAY LEAVE EXPENSE	765.10	11,277.45
	512500 FUNERAL LEAVE EXPENSE	617.90	2,118.64
	512600 CIVIL LEAVE EXPENSE		278.52
	515100 RETIREMENT PLANS EXPENSE	1,033.64	15,607.76
	515200 OASDI EXPENSE	1,054.27	15,443.60
	515400 LIFE & ACCIDENT INS EXP	8.40	110.02
	515500 HEALTH INSURANCE EXPENSE	3,416.68	39,842.77
	516300 EMPLOYEE ASSISTANCE PRO		108.03
	Major Account 510000 Total	20,814.98	291,852.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,566.78
	521300 FREIGHT EXPENSE		16.89
	521400 DATA PROCESSING EXPENSE		14.04
	521500 PUBLICATION & PRINT EXP		1,127.71
	522100 DUES & SUBSCRIPTION EXP		3,057.35
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		399.00
	527400 REP & MAINT-DATA PROC	10.51	583.43
	527700 REP & MAINT-PHOTO/MEDIA		160.00
	531100 OFFICE SUPPLIES EXPENSE		2,123.63
	533100 HOUSEHOLD & INSTIT EXP		70.39
	534600 ED & RECREATIONAL SUP EX		61.95
	534800 CONST & MAINT SUP EXP		2,978.37
	537100 LABORATORY SUP EXP		166.15
	538100 VEHICLE & EQUIP SUP EXP		81.11
	547500 MAILING SERVICES		3,967.77
	548600 PEST CONTROL		61.02
	554900 OTHER CONTRACTUAL SERVICES		23.90
	556100 INSURANCE EXPENSE		619.00
	Major Account 520000 Total	10.51	19,143.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.19
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT		752.19
	574500 PERSONAL VEHICLE MILEAGE		102.73

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,540.11
	Fund 10000 Expenditures Total	20,825.49	312,535.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,001.00-	80,799.41-
	472200 REPROD & PUBLICATIONS	3.90-	90.05-
	Major Account 470000 Total	8,004.90-	80,889.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		277.64-
	Major Account 480000 Total		277.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.14-	976.14-
	493100 OPERATING TRANSFERS IN	600.00-	600.00-
	Major Account 490000 Total	1,576.14-	1,576.14-
	Fund 25410 Revenues Total	9,581.04-	82,743.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,386.81
	515100 RETIREMENT PLANS EXPENSE		161.23
	515200 OASDI EXPENSE		166.52
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		502.78
	516500 WORKERS COMP PREMIUMS		2,171.85
	Major Account 510000 Total		5,390.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.64
	521300 FREIGHT EXPENSE		420.36
	521400 DATA PROCESSING EXPENSE		51.84
	521500 PUBLICATION & PRINT EXP		402.07
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP		413.31
	526100 REP & MAINT-REAL PROPERT		500.00
	527800 REP & MAINT-OTHER PROPER		1,288.00
	531100 OFFICE SUPPLIES EXPENSE		594.73
	533100 HOUSEHOLD & INSTIT EXP		941.62
	534800 CONST & MAINT SUP EXP		3,107.31
	547500 MAILING SERVICES		66.32
	554900 OTHER CONTRACTUAL SERVICES		8,176.60
	556100 INSURANCE EXPENSE		2,910.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		19,091.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		202.30
	573100 STATE-OWNED TRANSPORT		530.93
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total		983.23
	Fund 25410 Expenditures Total		25,465.48
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.50-	4,283.76-
	Major Account 480000 Total	839.50-	4,283.76-
	Fund 45420 Revenues Total	839.50-	4,283.76-
	Program Revenues	<u>10,420.54-</u>	<u>87,027.00-</u>
	Program Expenditures	<u>20,825.49</u>	<u>338,001.09</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,829.54	183,395.07
	511200 TEMPORARY SALARIES-WAGE		160.69
	511300 OVERTIME PAYMENTS	143.26	508.96
	512100 VACATION LEAVE EXPENSE	1,325.47	10,981.18
	512200 SICK LEAVE EXPENSE	861.49	10,892.99
	512300 HOLIDAY LEAVE EXPENSE	1,113.60	8,524.98
	512500 FUNERAL LEAVE EXPENSE		140.45
	512600 CIVIL LEAVE EXPENSE		273.61
	512700 INJURY LEAVE EXPENSE		578.55
	515100 RETIREMENT PLANS EXPENSE	1,475.84	14,778.53
	515200 OASDI EXPENSE	1,602.12	15,370.12
	515400 LIFE & ACCIDENT INS EXP	12.87	102.53
	515500 HEALTH INSURANCE EXPENSE	4,376.84	39,698.84
	516300 EMPLOYEE ASSISTANCE PRO		90.04
	516500 WORKERS COMP PREMIUMS		2,255.19
	Major Account 510000 Total	29,741.03	287,751.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.43	753.39
	521200 COM EXPENSE - VOICE/DATA	2,418.63	11,355.42
	521500 PUBLICATION & PRINT EXP	418.55	3,277.09
	522100 DUES & SUBSCRIPTION EXP	363.30	1,035.74
	522200 CONFERENCE REGISTRATION		510.00
	523100 UTILITIES EXPENSE	1,559.06	23,601.16
	525500 RENT EXP-OTHER PERS PROP		91.00
	526100 REP & MAINT-REAL PROPERT	110.00	2,441.33
	527100 REP & MAINT-OFFICE EQUIP		47.00
	527200 REP & MAINT-MOTOR VEHICL	159.00	439.35
	527400 REP & MAINT-DATA PROC	10.33	210.33
	527600 REP & MAINT-HOUSE/INST E		156.25
	527800 REP & MAINT-OTHER PROPER	35.87	184.68
	531100 OFFICE SUPPLIES EXPENSE	6,635.45	9,670.04
	533100 HOUSEHOLD & INSTIT EXP	385.76	3,325.89
	534500 AGRICULTURAL SUPPLIES EX	13.34	13.34
	534600 ED & RECREATIONAL SUP EX	235.33	235.33
	534700 ENG TECH & COMM SUP EXP		4.58
	534800 CONST & MAINT SUP EXP	455.59	4,356.16
	537100 LABORATORY SUP EXP	678.00	810.89
	538100 VEHICLE & EQUIP SUP EXP	257.36	2,454.23

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		95.00
	547500 MAILING SERVICES	369.65	909.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00	45.00
	548600 PEST CONTROL	32.50	390.00
	548700 REFUSE/RECYCLING	54.35	767.27
	548800 FIRE EXTINGUISHERS	89.30	441.80
	549100 LAUNDRY SERVICES		327.49
	549200 JANITORIAL SERVICES	2,190.00	6,225.40
	554900 OTHER CONTRACTUAL SERVICES		123,748.07
	556100 INSURANCE EXPENSE	587.00	7,575.28
	Major Account 520000 Total	17,205.80	205,498.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.80	6,331.56
	573100 STATE-OWNED TRANSPORT	289.32	3,173.50
	574500 PERSONAL VEHICLE MILEAGE		1,707.58
	Major Account 570000 Total	1,055.12	11,212.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,400.00	7,400.00
	Major Account 580000 Total	7,400.00	7,400.00
	Fund 10000 Expenditures Total	55,401.95	511,862.53
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,851.30-
	Major Account 480000 Total		4,851.30-
	Fund 25410 Revenues Total		4,851.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213.36
	521500 PUBLICATION & PRINT EXP		135.96
	522100 DUES & SUBSCRIPTION EXP		284.85
	523100 UTILITIES EXPENSE		909.75
	526100 REP & MAINT-REAL PROPERT		158.75
	531100 OFFICE SUPPLIES EXPENSE		550.35
	533100 HOUSEHOLD & INSTIT EXP		321.54
	534800 CONST & MAINT SUP EXP		1,212.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		641.00
	548700 REFUSE/RECYCLING		51.20
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		25.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,549.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.10
	574500 PERSONAL VEHICLE MILEAGE		250.88
	Major Account 570000 Total		301.98
	Fund 25410 Expenditures Total		4,851.30
	Program Revenues		4,851.30-
	Program Expenditures	55,401.95	516,713.83

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.43	68,932.39
	512100 VACATION LEAVE EXPENSE	956.19	9,729.35
	512200 SICK LEAVE EXPENSE	136.78	6,009.91
	512300 HOLIDAY LEAVE EXPENSE	496.35	5,739.68
	515100 RETIREMENT PLANS EXPENSE	507.73	6,428.18
	515200 OASDI EXPENSE	528.84	6,622.17
	515400 LIFE & ACCIDENT INS EXP	3.08	35.49
	515500 HEALTH INSURANCE EXPENSE	1,019.97	8,969.18
	516300 EMPLOYEE ASSISTANCE PRO		38.76
	516500 WORKERS COMP PREMIUMS		1,159.86
	Major Account 510000 Total	9,388.37	113,664.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.35	112.94
	521500 PUBLICATION & PRINT EXP		246.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	523100 UTILITIES EXPENSE		9,743.31
	524600 RENT EXPENSE-BUILDINGS		93,624.97
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,510.00
	Major Account 520000 Total	1,511.35	105,462.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.35
	573100 STATE-OWNED TRANSPORT		453.19
	Major Account 570000 Total		534.54
	Fund 10000 Expenditures Total	10,899.72	219,662.12
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,606.20-	374,064.73-
	472200 REPROD & PUBLICATIONS	11.62-	1,004.94-
	474100 GENERAL BUSINESS FEES		1,010.00-
	Major Account 470000 Total	60,617.82-	376,079.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		20.00-
	484500 REIMB NON-GOVT SOURCES	931.09-	2,451.07-
	Major Account 480000 Total	931.09-	2,471.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,400.95-
	Major Account 490000 Total		13,400.95-
	Fund 25410 Revenues Total	61,548.91-	391,951.69-

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.07	217,675.85
	511200 TEMPORARY SALARIES-WAGE	1,044.47	17,045.12
	512100 VACATION LEAVE EXPENSE	2,172.47	19,263.81
	512200 SICK LEAVE EXPENSE	1,150.15	15,388.16
	512300 HOLIDAY LEAVE EXPENSE	875.29	10,719.99
	515100 RETIREMENT PLANS EXPENSE	1,401.72	18,760.90
	515200 OASDI EXPENSE	1,489.46	19,836.92
	515400 LIFE & ACCIDENT INS EXP	9.24	111.51
	515500 HEALTH INSURANCE EXPENSE	4,107.21	46,523.00
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,059.53
	Major Account 510000 Total	28,156.08	369,481.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	171.27
	521200 COM EXPENSE - VOICE/DATA	811.75	5,894.39
	521300 FREIGHT EXPENSE		49.17
	521500 PUBLICATION & PRINT EXP		4,610.91
	522100 DUES & SUBSCRIPTION EXP	239.00	2,130.00
	522200 CONFERENCE REGISTRATION	350.00	455.00
	527200 REP & MAINT-MOTOR VEHICL	27.75	463.89
	531100 OFFICE SUPPLIES EXPENSE	1,487.70	7,469.59
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534800 CONST & MAINT SUP EXP	255.43	505.57
	537100 LABORATORY SUP EXP	177.72	464.27
	538100 VEHICLE & EQUIP SUP EXP	263.87	1,677.82
	545000 LABORATORY SERVICES		782.00
	547500 MAILING SERVICES	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		13,448.62
	556100 INSURANCE EXPENSE		595.00
	Major Account 520000 Total	3,747.94	39,642.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.79
	573100 STATE-OWNED TRANSPORT	1,867.34	21,058.81
	574500 PERSONAL VEHICLE MILEAGE	58.73	140.14
	Major Account 570000 Total	1,926.07	23,554.74
	Fund 25410 Expenditures Total	33,830.09	432,678.98

45420 HIST PRES-ADMIN
Revenues

460000 Intergovernmental Revenues

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,113.00-
	Major Account 460000 Total		143,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 45420 Revenues Total	50,000.00	93,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.20	74,042.71
	511200 TEMPORARY SALARIES-WAGE		795.64
	512100 VACATION LEAVE EXPENSE	40.17	2,193.56
	512200 SICK LEAVE EXPENSE	67.79	1,338.22
	512300 HOLIDAY LEAVE EXPENSE	321.36	3,856.36
	515200 OASDI EXPENSE	457.80	5,940.96
	515400 LIFE & ACCIDENT INS EXP	5.60	66.29
	515500 HEALTH INSURANCE EXPENSE	1,598.24	16,202.77
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	Major Account 510000 Total	8,489.16	104,505.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		821.20
	521500 PUBLICATION & PRINT EXP		348.00
	522200 CONFERENCE REGISTRATION		240.00
	526100 REP & MAINT-REAL PROPERT		480.00
	531100 OFFICE SUPPLIES EXPENSE	1,036.53	15,781.11
	534600 ED & RECREATIONAL SUP EX	40.92	349.94
	534800 CONST & MAINT SUP EXP		1,844.16
	537100 LABORATORY SUP EXP	1,363.82	4,508.23
	547100 EDUCATIONAL SERVICES	199.00	256.00
	547500 MAILING SERVICES		166.68
	549100 LAUNDRY SERVICES	11.46	31.12
	554900 OTHER CONTRACTUAL SERVICES		1,644.10
	Major Account 520000 Total	2,651.73	26,470.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.98
	573100 STATE-OWNED TRANSPORT	119.52	578.58
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	119.52	1,954.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,603.74

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	580000 Capital Outlay		
	Major Account 580000 Total		1,603.74
	Fund 45420 Expenditures Total	11,260.41	134,534.60
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,604.00-	46,604.00-
	Major Account 460000 Total	46,604.00-	46,604.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 45430 Revenues Total	96,604.00-	96,604.00-
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	10.43-
	Major Account 480000 Total	1.04-	10.43-
	Fund 65410 Revenues Total	1.04-	10.43-
	Program Revenues	108,153.95-	581,679.12-
	Program Expenditures	55,990.22	786,875.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.17	50,078.83
	512100 VACATION LEAVE EXPENSE	785.92	21,862.84
	512200 SICK LEAVE EXPENSE	460.61	13,003.90
	512300 HOLIDAY LEAVE EXPENSE		11,733.99
	515100 RETIREMENT PLANS EXPENSE	148.06	6,833.58
	515200 OASDI EXPENSE	155.46	6,793.11
	515400 LIFE & ACCIDENT INS EXP	.95	38.60
	515500 HEALTH INSURANCE EXPENSE	258.12	11,410.86
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,114.79
	Major Account 510000 Total	2,771.29	122,912.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.93
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSE		631.91
	521400 DATA PROCESSING EXPENSE		.05
	521500 PUBLICATION & PRINT EXP		2,739.40
	522100 DUES & SUBSCRIPTION EXP		6,428.19
	522200 CONFERENCE REGISTRATION		62.00
	522900 EMPLOYEE PARKING EXP		1.90
	523100 UTILITIES EXPENSE		7,070.09
	524600 RENT EXPENSE-BUILDINGS		56,174.94
	527100 REP & MAINT-OFFICE EQUIP		32.38
	527400 REP & MAINT-DATA PROC	10.51	44.94
	531100 OFFICE SUPPLIES EXPENSE	2,074.61	3,070.10
	534600 ED & RECREATIONAL SUP EX		28.22
	534800 CONST & MAINT SUP EXP		13.18
	547500 MAILING SERVICES		1,841.99
	554900 OTHER CONTRACTUAL SERVICES		1,194.10
	Major Account 520000 Total	2,085.12	80,781.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.27
	572100 COMMERCIAL TRANSPORTATIO		164.72
	573100 STATE-OWNED TRANSPORT		3,223.48
	574500 PERSONAL VEHICLE MILEAGE		520.62
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total		4,423.69
	Fund 10000 Expenditures Total	4,856.41	208,117.02

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,251.71-	8,635.47-
	Major Account 470000 Total	1,251.71-	8,635.47-
	Fund 25410 Revenues Total	1,251.71-	8,635.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.96	6,877.81
	515100 RETIREMENT PLANS EXPENSE	33.22	483.37
	515200 OASDI EXPENSE	36.48	512.58
	515400 LIFE & ACCIDENT INS EXP	.28	3.64
	515500 HEALTH INSURANCE EXPENSE	51.64	600.33
	Major Account 510000 Total	613.58	8,477.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.64
	Major Account 520000 Total		317.64
	Fund 25410 Expenditures Total	613.58	8,795.37
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		266,790.00-
	Major Account 460000 Total		266,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.05-	1,254.64-
	Major Account 480000 Total	38.05-	1,254.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,400.95
	Major Account 490000 Total		13,400.95
	Fund 45410 Revenues Total	38.05-	254,643.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		173,728.67
	Major Account 520000 Total		173,728.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,660.00
	Major Account 590000 Total		79,660.00
	Fund 45410 Expenditures Total		253,388.67
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,441.00-	406,470.00-
	Major Account 460000 Total	33,441.00-	406,470.00-
	Fund 45420 Revenues Total	33,441.00-	406,470.00-
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,844.76	174,122.30
	512100 VACATION LEAVE EXPENSE	302.58	4,207.21
	512200 SICK LEAVE EXPENSE	602.01	3,285.29
	512300 HOLIDAY LEAVE EXPENSE	1,128.94	1,422.76
	515100 RETIREMENT PLANS EXPENSE	1,342.11	12,963.44
	515200 OASDI EXPENSE	1,399.26	12,832.23
	515400 LIFE & ACCIDENT INS EXP	8.57	74.66
	515500 HEALTH INSURANCE EXPENSE	2,323.12	22,115.25
	516300 EMPLOYEE ASSISTANCE PRO		62.34
	516500 WORKERS COMP PREMIUMS		1,672.19
	Major Account 510000 Total	24,951.35	232,757.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.38
	521200 COM EXPENSE - VOICE/DATA	772.88	4,003.63
	521300 FREIGHT EXPENSE	155.53	603.86
	521400 DATA PROCESSING EXPENSE		46.73
	521500 PUBLICATION & PRINT EXP	584.19	4,107.98
	522100 DUES & SUBSCRIPTION EXP	239.00	1,681.80
	522200 CONFERENCE REGISTRATION		93.00
	522900 EMPLOYEE PARKING EXP	6.00	8.85
	527100 REP & MAINT-OFFICE EQUIP		48.57
	527200 REP & MAINT-MOTOR VEHICL		93.26
	527400 REP & MAINT-DATA PROC	10.33	45.81
	531100 OFFICE SUPPLIES EXPENSE	551.58	1,872.76
	533900 FOOD EXPENSE	13.00	13.00
	534600 ED & RECREATIONAL SUP EX		42.33
	534800 CONST & MAINT SUP EXP		19.79
	541100 ACCTG & AUDITING SERVICES		1,950.00
	547500 MAILING SERVICES	369.65	2,337.69
	548700 REFUSE/RECYCLING	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	14.25	1,324.50
	Major Account 520000 Total	2,726.41	18,490.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,111.55
	572100 COMMERCIAL TRANSPORTATIO		247.08
	573100 STATE-OWNED TRANSPORT	188.79	3,342.89
	574500 PERSONAL VEHICLE MILEAGE	452.40	945.97
	575100 MISC TRAVEL EXPENSE		2.40

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	570000 Travel Expenses		
	Major Account 570000 Total	<u>696.19</u>	<u>5,649.89</u>
	Fund 45420 Expenditures Total	<u>28,373.95</u>	<u>256,898.50</u>
	Program Revenues	<u>34,730.76</u>	<u>669,749.16</u>
	Program Expenditures	<u>33,843.94</u>	<u>727,199.56</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,814.76
	515100 RETIREMENT PLANS EXPENSE		221.19
	515200 OASDI EXPENSE		208.47
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		234.00
	516500 WORKERS COMP PREMIUMS		27.29
	Major Account 510000 Total		3,506.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,293.00
	547500 MAILING SERVICES		110.78
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		7,903.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.75
	573100 STATE-OWNED TRANSPORT		230.70
	Major Account 570000 Total		234.45
	Fund 10000 Expenditures Total		11,644.78
	Program Expenditures		11,644.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,639.62	147,894.74
	511300 OVERTIME PAYMENTS	211.79	361.68
	511400 ON CALL PAY	325.14	3,661.19
	512100 VACATION LEAVE EXPENSE	117.90	12,180.39
	512200 SICK LEAVE EXPENSE		6,715.05
	512300 HOLIDAY LEAVE EXPENSE	595.98	8,003.75
	512700 INJURY LEAVE EXPENSE		347.56
	515100 RETIREMENT PLANS EXPENSE	901.49	11,921.27
	515200 OASDI EXPENSE	1,035.17	13,237.57
	515400 LIFE & ACCIDENT INS EXP	5.60	73.94
	515500 HEALTH INSURANCE EXPENSE	1,049.22	13,779.24
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,400.39
	Major Account 510000 Total	16,881.91	220,646.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.24
	521200 COM EXPENSE - VOICE/DATA	1,445.90	2,441.55
	523100 UTILITIES EXPENSE	1,500.00	21,171.75
	531100 OFFICE SUPPLIES EXPENSE	392.67	716.17
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534500 AGRICULTURAL SUPPLIES EX	91.05	91.05
	534800 CONST & MAINT SUP EXP		206.85
	537100 LABORATORY SUP EXP	36.70	180.06
	538100 VEHICLE & EQUIP SUP EXP	24.05	158.19
	544100 PHYSICIAN SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING		64.68
	Major Account 520000 Total	3,522.37	25,101.16
	Fund 10000 Expenditures Total	20,404.28	245,747.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	41,177.73-
	472100 SALE OF SUP & MAT		230.00-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	280.00-	41,507.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.98-	326.36-
	483200 BUILDING & SPACE RENTAL	1,500.00-	4,375.00-
	484500 REIMB NON-GOVT SOURCES	5,264.00-	37,744.78-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,795.98-	42,446.14-
	Fund 25410 Revenues Total	7,075.98-	83,953.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.17	24,214.14
	511200 TEMPORARY SALARIES-WAGE	1,539.72	18,076.58
	512100 VACATION LEAVE EXPENSE	823.52	1,517.58
	512200 SICK LEAVE EXPENSE		488.23
	512300 HOLIDAY LEAVE EXPENSE	82.35	1,088.18
	515100 RETIREMENT PLANS EXPENSE	111.26	1,845.80
	515200 OASDI EXPENSE	232.10	3,356.03
	515400 LIFE & ACCIDENT INS EXP	1.40	20.79
	515500 HEALTH INSURANCE EXPENSE	574.86	6,239.18
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	516400 UNEMPLOYM COMP INS EXP		119.51
	516500 WORKERS COMP PREMIUMS		236.50
	Major Account 510000 Total	4,106.38	57,230.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.63	569.74
	521200 COM EXPENSE - VOICE/DATA	726.04	7,135.42
	521300 FREIGHT EXPENSE		248.85
	521500 PUBLICATION & PRINT EXP	25.00	1,514.22
	522100 DUES & SUBSCRIPTION EXP	698.27	5,796.32
	523100 UTILITIES EXPENSE	5,043.07	40,334.31
	526100 REP & MAINT-REAL PROPERT	165.00	1,247.40
	527200 REP & MAINT-MOTOR VEHICL	39.48	255.55
	527400 REP & MAINT-DATA PROC		573.00
	527800 REP & MAINT-OTHER PROPER		260.69
	531100 OFFICE SUPPLIES EXPENSE	80.90	3,044.03
	533100 HOUSEHOLD & INSTIT EXP	43.09	1,152.16
	534600 ED & RECREATIONAL SUP EX	74.95	161.51
	534800 CONST & MAINT SUP EXP	359.83	1,602.54
	537100 LABORATORY SUP EXP	527.78	5,217.70
	538100 VEHICLE & EQUIP SUP EXP	114.64	917.04
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	430.00
	548600 PEST CONTROL	3.49	3.49
	548700 REFUSE/RECYCLING	103.91	811.15
	548800 FIRE EXTINGUISHERS		127.35

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		2,492.50
	554900 OTHER CONTRACTUAL SERVICES		361.91
	556100 INSURANCE EXPENSE		2,930.68
	Major Account 520000 Total	8,211.08	77,216.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		831.10
	574500 PERSONAL VEHICLE MILEAGE		88.13
	Major Account 570000 Total		919.23
	Fund 25410 Expenditures Total	12,317.46	135,366.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,463.18-
	Major Account 460000 Total		42,463.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.73-	51.34-
	Major Account 480000 Total	4.73-	51.34-
	Fund 45420 Revenues Total	4.73-	42,514.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		742.69
	531100 OFFICE SUPPLIES EXPENSE		4,041.83
	534800 CONST & MAINT SUP EXP		1,777.64
	537100 LABORATORY SUP EXP		4,313.12
	Major Account 520000 Total		10,875.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,108.09
	Major Account 580000 Total		35,108.09
	Fund 45420 Expenditures Total		45,983.37
	Program Revenues	7,080.71-	126,468.39-
	Program Expenditures	32,721.74	427,096.75

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.33-	991.10-
	Major Account 480000 Total	91.33-	991.10-
	Fund 65430 Revenues Total	91.33-	991.10-
	Program Revenues	91.33-	991.10-
	Agency Revenues	167,498.08-	1,721,181.50-
	Agency Expenditures	391,192.82	5,378,067.75

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,427.83-	770,605.10-
	454664 GRAIN TAX-ASCS		50,134.59-
	Major Account 450000 Total	2,427.83-	820,739.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,226.38-	33,800.89-
	486500 MISCELLANEOUS ADJUSTMENT		43.99-
	Major Account 480000 Total	3,226.38-	33,844.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.32-
	Major Account 490000 Total		164.32-
	Fund 29500 Revenues Total	5,654.21-	854,748.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.16	81,979.85
	511200 TEMPORARY SALARIES-WAGE		21.55
	511300 OVERTIME PAYMENTS		2,253.76
	512100 VACATION LEAVE EXPENSE	737.30	3,690.44
	512200 SICK LEAVE EXPENSE		591.28
	512300 HOLIDAY LEAVE EXPENSE	360.31	4,048.59
	515100 RETIREMENT PLANS EXPENSE	563.38	6,657.31
	515200 OASDI EXPENSE	567.13	6,770.87
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	824.68	8,155.07
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		485.62
	Major Account 510000 Total	9,764.76	114,715.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.64	1,236.02
	521200 COM EXPENSE - VOICE/DATA	245.82	3,016.97
	521290 COM EXPENSE - DATA ONLY	120.00	1,360.00
	521291 COM EXPENSE - VIDEO		12.00
	521500 PUBLICATION & PRINT EXP		2,548.61
	521900 AWARDS EXPENSE	91.55	227.15
	522100 DUES & SUBSCRIPTION EXP	380.00	556.15
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	895.14	10,984.48
	524700 RENT EXP-OTHER REAL PROP		278.94
	524900 RENT EXP-DEPR SURCHARGE		3,791.00
	525500 RENT EXP-OTHER PERS PROP	121.98	121.98

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55.00
	527400 REP & MAINT-DATA PROC		40.00
	531100 OFFICE SUPPLIES EXPENSE	36.30	1,499.51
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	533900 FOOD EXPENSE	82.00	1,429.33
	539200 DEBT SERVICE EXPENSE		317.50
	539500 PURCHASING CARD SUSPENSE		874.82
	541100 ACCTG & AUDITING SERVICES	243.72	7,679.72
	543200 IT CONSULTING-HW/SW SUPP	40.00	272.50
	554900 OTHER CONTRACTUAL SERVICE	6,300.00	655,083.66
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE		24.69
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		374.00
	559101 PROMOTIONAL EXPENSE	198.98	6,230.65
	Major Account 520000 Total	9,279.13	699,835.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.16	19,547.86
	572100 COMMERCIAL TRANSPORTATIO	528.84	10,652.97
	573100 STATE-OWNED TRANPORTAION	274.62	1,752.99
	574500 PERSONAL VEHICLE MILEAGE	1,468.58	8,267.24
	575100 MISC TRAVEL EXPENSE	23.50	932.70
	Major Account 570000 Total	3,656.70	41,153.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	395.00-	
	583300 COMPUTER HARDWARE EQUIPMENT		3,414.44
	583600 COMMUN. & ELECTRONIC EQ	121.98-	
	Major Account 580000 Total	516.98-	3,414.44
	Fund 29500 Expenditures Total	22,183.61	859,119.79
	Program Revenues	5,654.21-	854,748.89-
	Program Expenditures	22,183.61	859,119.79
	Agency Revenues	5,654.21-	854,748.89-
	Agency Expenditures	22,183.61	859,119.79

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		146.49-
	474100 GENERAL BUSINESS FEES	2,800.00-	24,880.00-
	Major Account 470000 Total	2,800.00-	25,026.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.83-	19,699.18-
	484500 REIMB NON-GOVT SOURCES		79.00-
	485100 FINES FORFEITS & PENALTI	1,750.00-	14,305.00-
	Major Account 480000 Total	3,569.83-	34,083.18-
	Fund 25710 Revenues Total	6,369.83-	59,109.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,901.41	224,956.23
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	1,766.84	22,782.80
	512200 SICK LEAVE EXPENSE	252.88	6,311.96
	512300 HOLIDAY LEAVE EXPENSE	1,029.38	13,480.46
	512500 FUNERAL LEAVE EXPENSE	353.32	1,487.18
	515100 RETIREMENT PLANS EXPENSE	1,412.67	18,783.19
	515200 OASDI EXPENSE	1,611.03	19,785.97
	515400 LIFE & ACCIDENT INS EXP	8.94	102.34
	515500 HEALTH INSURANCE EXPENSE	3,468.24	33,560.61
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		965.63
	Major Account 510000 Total	28,804.71	343,091.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.12	2,465.90
	521200 COM EXPENSE - VOICE/DATA	1,147.01	7,948.56
	521300 FREIGHT EXPENSE	6.00	149.59
	521500 PUBLICATION & PRINT EXP	9.82	1,541.20
	522100 DUES & SUBSCRIPTION EXP	96.00	11,504.37
	522200 CONFERENCE REGISTRATION		868.75
	523100 UTILITIES EXPENSE	487.38	5,395.93
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	527100 REP & MAINT-OFFICE EQUIP	85.62	774.73
	527200 REP & MAINT-MOTOR VEHICL	1,090.26	8,240.53
	531100 OFFICE SUPPLIES EXPENSE	1,203.59	6,219.76
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533100 HOUSEHOLD & INSTIT EXP		276.36
	534900 MISCELLANEOUS SUP EXP	84.23	223.22

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	796.31	9,087.30
	539500 PURCHASING CARD SUSPENSE		143.99-
	541100 ACCTG & AUDITING SERVICES		3,605.00
	542500 ENG & ARCH SERVICES		3,400.00
	543100 IT CONSULTING-APPLICATIONS	4,634.89	6,622.89
	549200 JANITORIAL SERVICES	27.31	327.03
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555200 SOFTWARE - NEW PURCHASES	1,710.00	2,826.07
	556100 INSURANCE EXPENSE		1,119.80
	559100 OTHER OPERATING EXP	183.40	298.40
	Major Account 520000 Total	13,178.22	88,789.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.65	5,551.36
	571900 MEALS-ONE DAY TRAVEL		59.58
	572100 COMMERCIAL TRANSPORTATIO	36.00	3,057.30
	574500 PERSONAL VEHICLE MILEAGE		691.44
	575100 MISC TRAVEL EXPENSE	89.00	311.75
	Major Account 570000 Total	830.65	9,671.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,395.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,099.43
	584200 VEHICLES & VEHICLE EQ	15,470.25	15,470.25
	584800 LIBRARIES & MUSEUMS		87.00
	Major Account 580000 Total	15,470.25	32,051.68
	Fund 25710 Expenditures Total	58,283.83	473,603.89
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,000.00-	87,678.00-
	Major Account 460000 Total	51,000.00-	87,678.00-
	Fund 45710 Revenues Total	51,000.00-	87,678.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.29	53,796.39
	512100 VACATION LEAVE EXPENSE	229.87	4,195.46
	512200 SICK LEAVE EXPENSE		773.06
	512300 HOLIDAY LEAVE EXPENSE	235.56	3,132.59
	512500 FUNERAL LEAVE EXPENSE	33.57	191.88
	515100 RETIREMENT PLANS EXPENSE	333.65	4,310.34
	515200 OASDI EXPENSE	383.73	4,714.78

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.98	23.10
	515500 HEALTH INSURANCE EXPENSE	196.71	1,046.73
	516300 EMPLOYEE ASSISTANCE PRO		24.93
	516500 WORKERS COMP PREMIUMS		190.82
	Major Account 510000 Total	6,019.36	72,400.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.53	604.87
	521500 PUBLICATION & PRINT EXP		62.47
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		296.25
	523100 UTILITIES EXPENSE	22.34	141.34
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	527200 REP & MAINT-MOTOR VEHICL	56.49	777.62
	538100 VEHICLE & EQUIP SUP EXP		688.56
	556100 INSURANCE EXPENSE		216.70
	Major Account 520000 Total	453.41	8,264.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.55
	572100 COMMERCIAL TRANSPORTATIO		1,077.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,777.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,156.75	5,156.75
	Major Account 580000 Total	5,156.75	5,156.75
	Fund 45710 Expenditures Total	11,629.52	88,598.35
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	305.77-
	Major Account 480000 Total	28.62-	305.77-
	Fund 65712 Revenues Total	28.62-	305.77-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	305.77-
	Major Account 480000 Total	28.62-	305.77-
	Fund 65713 Revenues Total	28.62-	305.77-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.39-	185.77-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>17.39-</u>	<u>185.77-</u>
	Fund 65714 Revenues Total	<u>17.39-</u>	<u>185.77-</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>5.45-</u>	<u>58.21-</u>
	Major Account 480000 Total	<u>5.45-</u>	<u>58.21-</u>
	Fund 65717 Revenues Total	<u>5.45-</u>	<u>58.21-</u>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>49.32-</u>	<u>526.95-</u>
	Major Account 480000 Total	<u>49.32-</u>	<u>526.95-</u>
	Fund 65718 Revenues Total	<u>49.32-</u>	<u>526.95-</u>
	Program Revenues	<u>57,499.23-</u>	<u>148,170.14-</u>
	Program Expenditures	<u>69,913.35</u>	<u>562,202.24</u>
	Agency Revenues	<u>57,499.23-</u>	<u>148,170.14-</u>
	Agency Expenditures	<u>69,913.35</u>	<u>562,202.24</u>

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,350.00-
	475112 ENGINEER INTERN EXAM		40.00-
	475113 ENGINEER EXAMINATIONS	990.00-	5,240.00-
	475114 ARCHITECT EXAMINATIONS	200.00-	700.00-
	475115 ENGINEER PROFESSIONAL	4,400.00-	52,730.00-
	475116 ARCHITECT PROFESSIONAL	1,600.00-	16,630.00-
	475117 ENGINEER RENEWALS	540.00-	242,370.00-
	475118 ARCHITECT RENEWALS	90.00-	63,900.00-
	475119 MISCELLANEOUS		5,159.00-
	475121 AUTHORIZATION CERTIFICATE	2,900.00-	39,400.00-
	475122 TEMPORARY REGISTRATION	700.00-	4,600.00-
	475123 EMERITUS	1,080.00-	3,280.00-
	Major Account 470000 Total	12,500.00-	447,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,168.78-	35,993.05-
	485122 FINES FORFEITS & PENALTIES	351.00-	6,435.00-
	Major Account 480000 Total	3,519.78-	42,428.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		571.52-
	Major Account 490000 Total		571.52-
	Fund 25810 Revenues Total	16,019.78-	490,398.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.67	152,004.81
	511200 TEMPORARY SALARIES-WAGE	1,680.00	6,427.49
	511300 OVERTIME PAYMENTS	299.99	3,235.93
	511600 PER DIEM PAYMENTS	360.00	14,280.00
	512100 VACATION LEAVE EXPENSE	1,581.10	16,078.24
	512200 SICK LEAVE EXPENSE	515.94	7,902.14
	512300 HOLIDAY LEAVE EXPENSE	736.21	8,865.82
	515100 RETIREMENT PLANS EXPENSE	958.72	12,431.49
	515200 OASDI EXPENSE	1,239.14	15,198.70
	515400 LIFE & ACCIDENT INS EXP	7.00	67.90
	515500 HEALTH INSURANCE EXPENSE	2,117.08	22,739.28
	516500 WORKERS COMP PREMIUMS		660.49
	Major Account 510000 Total	21,385.85	259,892.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.43	16,066.21
	521200 COM EXPENSE - VOICE/DATA	255.45	2,027.51

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.60
	521400 DATA PROCESSING EXPENSE	334.30	4,833.60
	521500 PUBLICATION & PRINT EXP	917.92	34,826.35
	522100 DUES & SUBSCRIPTION EXP		9,795.00
	522200 CONFERENCE REGISTRATION		5,500.00
	524600 RENT EXPENSE-BUILDINGS	742.50	8,910.00
	524700 RENT EXP-OTHER REAL PROP	70.00	3,566.60
	524900 RENT EXP-DEPR SURCHARGE		3,066.24
	527100 REP & MAINT-OFFICE EQUIP		986.91
	527400 REP & MAINT-DATA PROC	4.40	92.80
	531100 OFFICE SUPPLIES EXPENSE	264.31	7,116.02
	533900 FOOD EXPENSE	13.09	1,404.72
	534600 ED & RECREATIONAL SUP EX		5,396.00
	541100 ACCTG & AUDITING SERVICES		2,917.00
	541500 LEGAL SERVICES EXPENSE		24,999.91
	541700 LEGAL RELATED EXPENSE	13,879.72	21,146.70
	542100 SOS TEMP SERV - PERSONNEL		6,581.17
	547100 EDUCATIONAL SERVICES	1,543.75	52,022.61
	554900 OTHER CONTRACTUAL SERVICES	6,305.08	60,392.99
	555200 SOFTWARE - NEW PURCHASES		1,808.35
	556100 INSURANCE EXPENSE		66.68
	559100 OTHER OPERATING EXP		3,688.10
	Major Account 520000 Total	26,547.95	277,215.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	11,529.72
	571600 MEALS-NOT TRAVEL STATUS		15.19
	571900 MEALS-ONE DAY TRAVEL		53.00
	572100 COMMERCIAL TRANSPORTATIO		4,813.32
	573100 STATE-OWNED TRANSPORT	36.68	232.70
	574500 PERSONAL VEHICLE MILEAGE	218.70	5,847.07
	575100 MISC TRAVEL EXPENSE	35.00	999.23
	Major Account 570000 Total	356.38	23,490.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,494.58
	Major Account 580000 Total		5,494.58
	Fund 25810 Expenditures Total	48,290.18	566,092.17
	Program Revenues	16,019.78	490,398.57
	Program Expenditures	48,290.18	566,092.17

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Agency Number 058 ST BD OF EXAM ENG & ARCH
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	580000 Capital Outlay		
	Agency Revenues	<u>16,019.78-</u>	<u>490,398.57-</u>
	Agency Expenditures	<u>48,290.18</u>	<u>566,092.17</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	1,150.00-
	475102 LICENSING FEES	240.00-	3,360.00-
	475103 RENEWAL FEES		14,465.00-
	475104 EXAM FEES		2,050.00-
	475105 EXAM RESERVATION FEE		350.00-
	475106 MISC FEES		65.00-
	475111 PENALTY FEES		190.00-
	Major Account 470000 Total	290.00-	21,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.02-	1,798.50-
	Major Account 480000 Total	178.02-	1,798.50-
	Fund 25910 Revenues Total	468.02-	23,428.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	494.12
	521200 COM EXPENSE - VOICE/DATA	23.01	290.13
	521500 PUBLICATION & PRINT EXP		53.77
	521900 AWARDS EXPENSE	56.50	208.45
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	531100 OFFICE SUPPLIES EXPENSE		81.86
	533900 FOOD EXPENSE		228.82
	542500 ENG & ARCH SERVICES		9,150.00
	547100 EDUCATIONAL SERVICES		2,300.25
	554900 OTHER CONTRACTUAL SERVICES		39.50
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	86.15	15,802.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.95
	572100 COMMERCIAL TRANSPORTATIO		405.35
	573100 STATE-OWNED TRANSPORT		156.60
	574500 PERSONAL VEHICLE MILEAGE		186.74
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,201.64
	Fund 25910 Expenditures Total	86.15	17,004.54
	Program Revenues	468.02-	23,428.50-
	Program Expenditures	86.15	17,004.54
	Agency Revenues	468.02-	23,428.50-
	Agency Expenditures	86.15	17,004.54

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		250,024.35-
	Major Account 450000 Total		250,024.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.37-	15,379.62-
	Major Account 480000 Total	1,525.37-	15,379.62-
	Fund 21600 Revenues Total	1,525.37-	265,403.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,864.89	165,278.87
	511200 TEMPORARY SALARIES-WAGE		13,877.85
	511300 OVERTIME PAYMENTS	228.52	5,246.46
	511600 PER DIEM PAYMENTS	175.00	2,200.00
	511800 COMPENSATORY TIME PAID	45.19	45.19
	512100 VACATION LEAVE EXPENSE	1,829.75	17,471.71
	512200 SICK LEAVE EXPENSE	907.52	5,601.30
	512300 HOLIDAY LEAVE EXPENSE	823.54	8,745.61
	515100 RETIREMENT PLANS EXPENSE	1,107.51	14,311.78
	515200 OASDI EXPENSE	1,205.45	15,677.53
	515400 LIFE & ACCIDENT INS EXP	5.60	51.80
	515500 HEALTH INSURANCE EXPENSE	1,845.64	23,419.68
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		758.76
	Major Account 510000 Total	21,038.61	272,728.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.38	6,567.32
	521200 COM EXPENSE - VOICE/DATA	324.82	3,698.16
	521300 FREIGHT EXPENSE		41.74
	521400 DATA PROCESSING EXPENSE	230.00	2,800.00
	521500 PUBLICATION & PRINT EXP	11,558.16	34,059.77
	521900 AWARDS EXPENSE		114.80
	522100 DUES & SUBSCRIPTION EXP	109.86	33,893.42
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	834.42	10,085.54
	524700 RENT EXP-OTHER REAL PROP	45.00	2,884.00
	524900 RENT EXP-DEPR SURCHARGE		2,950.28
	525500 RENT EXP-OTHER PERS PROP		86.95
	527100 REP & MAINT-OFFICE EQUIP		68.30
	531100 OFFICE SUPPLIES EXPENSE	198.89	1,509.26
	533900 FOOD EXPENSE	34.25	386.14

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,870.00
	547100 EDUCATIONAL SERVICES		2,278.50
	554900 OTHER CONTRACTUAL SERVICES	876.07	20,909.96
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP		305.00
	Major Account 520000 Total	15,803.85	126,732.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.73	9,889.58
	571900 MEALS-ONE DAY TRAVEL		49.50
	572100 COMMERCIAL TRANSPORTATIO	90.00	5,351.09
	573100 STATE-OWNED TRANSPORT	429.88	4,596.07
	574500 PERSONAL VEHICLE MILEAGE	408.66	6,920.98
	575100 MISC TRAVEL EXPENSE	39.16	691.16
	Major Account 570000 Total	1,771.43	27,498.38
	Fund 21600 Expenditures Total	38,613.89	426,958.78
46010 USDA FEDERAL GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.42-	548.19-
	Major Account 480000 Total	53.42-	548.19-
	Fund 46010 Revenues Total	53.42-	150,548.19-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		125,000.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		150,000.00
	Fund 46010 Expenditures Total		150,000.00
	Program Revenues	1,578.79-	415,952.16-
	Program Expenditures	38,613.89	576,958.78

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Agency Number 060 NE ETHANOL BOARD
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,230.77-	194,426.21-
	Major Account 480000 Total	17,230.77-	194,426.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	574,235.63	13,027,300.27
	Major Account 490000 Total	925,764.37-	10,027,300.27
	Fund 26020 Revenues Total	942,995.14-	9,832,874.06
	Program Revenues	942,995.14-	9,832,874.06
	Agency Revenues	944,573.93-	9,416,921.90
	Agency Expenditures	38,613.89	576,958.78

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	93,757.90-	1,031,000.19-
	Major Account 450000 Total	93,757.90-	1,031,000.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.14-	1,763.17-
	485100 FINES FORFEITS & PENALTI		190.49-
	Major Account 480000 Total	157.14-	1,953.66-
	Fund 26100 Revenues Total	93,915.04-	1,032,978.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521900 AWARDS EXPENSE		52.40
	524700 RENT EXP-OTHER REAL PROP		150.00
	541100 ACCTG & AUDITING SERVICES	283.56	7,565.25
	554900 OTHER CONTRACTUAL SERVICES	91,019.11	1,029,275.65
	559100 OTHER OPERATING EXP		557.00
	Major Account 520000 Total	91,302.67	1,037,605.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		559.82
	574500 PERSONAL VEHICLE MILEAGE	912.06	1,895.30
	Major Account 570000 Total	912.06	2,455.12
	Fund 26100 Expenditures Total	92,214.73	1,040,061.03
	Program Revenues	93,915.04-	1,032,978.85-
	Program Expenditures	92,214.73	1,040,061.03
	Agency Revenues	93,915.04-	1,032,978.85-
	Agency Expenditures	92,214.73	1,040,061.03

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE		25,300.00-
	475102 SIT RENEWAL FEE	20.00-	560.00-
	475103 INACTIVE RENEWAL FEE		300.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475201 LS APPLICATION FEE		700.00-
	475202 SIT APPLICATION FEE		2,200.00-
	475203 RECIP APPLICATION FEE		280.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475205 LS RE-EXAMINATION FEE		1,120.00-
	475206 SIT RE-EXAMINATION FEE		940.00-
	Major Account 470000 Total	45.00-	31,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.75-	1,910.88-
	485100 FINES FORFEITS & PENALTI	12.00-	267.00-
	Major Account 480000 Total	213.75-	2,177.88-
	Fund 26210 Revenues Total	258.75-	33,952.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	992.61
	521300 FREIGHT EXPENSE	5.12	5.12
	521301 FREIGHT LS SEALS		10.30
	521500 PUBLICATION & PRINT EXP		705.47
	522100 DUES & SUBSCRIPTION EXP		2,830.20
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	552.20	2,208.80
	531100 OFFICE SUPPLIES EXPENSE	24.18	179.31
	531101 LS SEALS EXPENSE	110.00	264.00
	541100 ACCTG & AUDITING SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		5,539.72
	559100 OTHER OPERATING EXP	5,060.00	5,066.00
	Major Account 520000 Total	5,754.90	19,411.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.88	2,675.52
	572100 COMMERCIAL TRANSPORTATIO	201.46	701.60
	574500 PERSONAL VEHICLE MILEAGE	347.49	1,775.34
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,245.83	5,346.46
	Fund 26210 Expenditures Total	7,000.73	24,757.99
	Program Revenues	258.75-	33,952.88-

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Expenditures	<u>7,000.73</u>	<u>24,757.99</u>
	Agency Revenues	<u>258.75-</u>	<u>33,952.88-</u>
	Agency Expenditures	<u>7,000.73</u>	<u>24,757.99</u>

Program Summary
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	99,330.00-	393,248.88-
	475200 EXAMINATION FEES	240.00-	945.00-
	Major Account 470000 Total	99,570.00-	394,193.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.00-	14,220.45-
	Major Account 480000 Total	1,440.00-	14,220.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		386.90-
	Major Account 490000 Total		386.90-
	Fund 26310 Revenues Total	101,010.00-	408,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,190.55	107,245.62
	511200 TEMPORARY SALARIES-WAGE	2,973.52	3,130.08
	511600 PER DIEM PAYMENTS	500.00	17,000.00
	512100 VACATION LEAVE EXPENSE	458.39	7,846.66
	512200 SICK LEAVE EXPENSE	82.08	3,235.14
	512300 HOLIDAY LEAVE EXPENSE	470.85	3,766.80
	512500 FUNERAL LEAVE EXPENSE		328.22
	515100 RETIREMENT PLANS EXPENSE	726.51	8,747.47
	515200 OASDI EXPENSE	756.80	10,004.09
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,808.06	26,331.00
	516200 TUITION ASSISTANCE	525.00	2,598.00
	516500 WORKERS COMP PREMIUMS		510.27
	Major Account 510000 Total	18,495.96	190,793.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.75	8,156.19
	521200 COM EXPENSE - VOICE/DATA	564.91	6,970.52
	521400 DATA PROCESSING EXPENSE	24.00	2,751.75
	521500 PUBLICATION & PRINTING EXPENSE	644.80	7,731.02
	521900 AWARDS EXPENSE		240.16
	522100 DUES & SUBSCRIPTION EXP		9,866.46
	522200 CONFERENCE REGISTRATION		8,020.00
	523100 UTILITIES EXPENSE	172.04	1,586.82
	524600 RENT EXPENSE-BUILDINGS	2,523.00	30,058.67
	524700 RENT EXP-OTHER REAL PROP	61.05	1,577.90
	531100 OFFICE SUPPLIES EXPENSE	321.55	2,444.70
	532100 NON-CAPITALIZED EQUIP PU	888.30	888.30

Program Summary
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541600 GROSS PROCEEDS LEGAL EXP	559.00	10,164.67
	554900 OTHER CONTRACTUAL SERVICES		13,485.76
	555200 SOFTWARE - NEW PURCHASES	1,474.95	1,474.95
	556100 INSURANCE EXPENSE		12.50
	559100 OTHER OPERATING EXP		25.27
	Major Account 520000 Total	7,457.35	109,145.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.28	9,364.53
	571600 MEALS-NOT TRAVEL STATUS		342.00
	571900 MEALS-ONE DAY TRAVEL		29.55
	572100 COMMERCIAL TRANSPORTATIO		3,051.67
	573100 STATE-OWNED TRANSPORT		367.99
	574500 PERSONAL VEHICLE MILEAGE	380.70	3,986.94
	575100 MISC TRAVEL EXPENSE	30.00	802.20
	Major Account 570000 Total	451.98	17,944.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,811.00	1,811.00
	Major Account 580000 Total	1,811.00	1,811.00
	Fund 26310 Expenditures Total	28,216.29	319,695.27
	Program Revenues	101,010.00-	408,801.23-
	Program Expenditures	28,216.29	319,695.27
	Agency Revenues	101,010.00-	408,801.23-
	Agency Expenditures	28,216.29	319,695.27

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,718.75-	26,543.75-
	Major Account 480000 Total	4,718.75-	26,543.75-
	Fund 63340 Revenues Total	4,718.75-	26,543.75-
	Program Revenues	4,718.75-	26,543.75-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50.00-
	Major Account 460000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	902.50-
	486500 MISCELLANEOUS ADJUSTMENT		33.68-
	Major Account 480000 Total	70.00-	936.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,697.64-
	Major Account 490000 Total		20,697.64-
	Fund 10000 Revenues Total	70.00-	21,683.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,199.08	5,363,445.32
	511300 OVERTIME PAYMENTS	20,248.06	196,952.11
	511500 SHIFT DIFFERENTIAL PYMT	2,719.50	31,360.20
	511800 COMPENSATORY TIME PAID	4,338.16	29,376.18
	511900 SUPPLEMENTAL	3,141.50	39,667.57
	512100 VACATION LEAVE EXPENSE	16,148.59	58,055.54
	512200 SICK LEAVE EXPENSE	15,388.66	46,985.13
	512300 HOLIDAY LEAVE EXPENSE		4,424.70
	515100 RETIREMENT PLANS EXPENSE	40,618.92	462,710.00
	515200 OASDI EXPENSE	24,639.91	305,583.59
	515400 LIFE & ACCIDENT INS EXP	210.97	2,596.78
	515500 HEALTH INSURANCE EXPENSE	66,790.12	770,619.63
	516200 TUITION ASSISTANCE		2,196.62
	516500 WORKERS COMP PREMIUMS		115,353.52
	Major Account 510000 Total	625,443.47	7,429,326.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,855.75	73,656.13
	521200 COM EXPENSE - VOICE/DATA	63,270.99	397,212.69
	521300 FREIGHT EXPENSE		909.80
	521400 DATA PROCESSING EXPENSE		311.97
	521500 PUBLICATION & PRINT EXP	87.38-	41,444.01
	521900 AWARDS EXPENSE	48.00	2,704.86
	522100 DUES & SUBSCRIPTION EXP	1,364.88	24,418.72
	522200 CONFERENCE REGISTRATION	142.00	9,323.93
	522900 EMPLOYEE PARKING EXP	440.00	2,048.50
	523100 UTILITIES EXPENSE	1,216.85	12,256.06
	523500 PROMPT PAY INTEREST		54.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,024.86	134,252.79
	524700 RENT EXP-OTHER REAL PROP		3,206.00
	525100 RENT EXP-OFFICE EQUIP	1,532.61	13,889.86
	525500 RENT EXP-OTHER PERS PROP		5,808.01
	526100 REP & MAINT-REAL PROPERT		3,093.72
	527100 REP & MAINT-OFFICE EQUIP	727.94	12,567.08
	527200 REP & MAINT-MOTOR VEHICL	24,335.28	368,786.05
	527400 REP & MAINT-DATA PROC		40,626.82
	527500 REP & MAINT-COMM EQUIP		83,601.35
	527600 REP & MAINT-HOUSE/INST E	515.95	1,628.00
	531100 OFFICE SUPPLIES EXPENSE	3,001.85	104,511.83
	531500 SUPPLIES USED FOR PRODUC		6,493.36
	532100 NON-CAPITALIZED EQUIP PU	813.50	16,950.81
	533100 HOUSEHOLD & INSTIT EXP	14,095.69	127,920.02
	533101 UNIFORMS	494.90	17,564.04
	533900 FOOD EXPENSE		352.41
	534600 ED & RECREATIONAL SUP EX	690.05	24,659.55
	534700 ENG TECH & COMM SUP EXP	8,916.42	102,184.89
	534800 CONST & MAINT SUP EXP		14,634.65
	534900 MISCELLANEOUS SUP EXP	12,444.03	268,430.79
	535100 MEDICAL SUPPLIES		919.42
	538100 VEHICLE & EQUIP SUP EXP	102,662.70	1,407,783.14
	541100 ACCTG & AUDITING SERVICES		64,024.00
	541500 LEGAL SERVICES EXPENSE		1,376.10
	541700 LEGAL RELATED EXPENSE	3,331.80	16,440.84
	542100 SOS TEMP SERV - PERSONNEL	12,049.01	63,080.21
	542200 SOS TEMP SERV - OUTSIDE		17,179.30
	544100 PHYSICIAN SERVICES		1,360.00
	545000 LABORATORY SERVICES		18.00
	547500 MAILING SERVICES	144.80	2,877.14
	548600 PEST CONTROL		526.04
	548700 REFUSE/RECYCLING	61.44	542.51
	549100 LAUNDRY SERVICES	221.04	1,380.45
	549200 JANITORIAL SERVICES		332.95
	549500 HAZARDOUS WASTE DISPOSAL	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICE	1,562.39	30,887.68
	555200 SOFTWARE - NEW PURCHASES		26,094.44
	556100 INSURANCE EXPENSE		312,243.05

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	252,050.81	3,862,578.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.31	20,131.83
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO		444.60-
	574500 PERSONAL VEHICLE MILEAGE		756.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,368.20
	575100 MISC TRAVEL EXPENSE		79.49
	Major Account 570000 Total	2,395.31	27,919.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,924.00	8,585.52
	583300 COMPUTER HARDWARE EQUIPMENT		9,170.00
	584200 VEHICLES & VEHICLE EQ		629,843.82
	586900 OTHER FIXED ASSETS	283.27	283.27
	587400 MASTER LEASE		53,996.23
	Major Account 580000 Total	5,207.27	701,878.84
	Fund 10000 Expenditures Total	885,096.86	12,021,703.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Fund 10000 Adjustments Total		330.00-
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.09
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	851.96	2,534.58
	534900 MISCELLANEOUS SUP EXP		346.62
	Major Account 520000 Total	851.96	3,197.29
	Fund 26440 Expenditures Total	851.96	3,197.29
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.84-	10,290.47-
	484500 REIMB NON-GOVT SOURCES	15,778.17-	23,123.17-
	Major Account 480000 Total	16,685.01-	33,413.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331,189.36-
	Major Account 490000 Total		331,189.36-
	Fund 26450 Revenues Total	16,685.01-	364,603.00-
Expenditures	520000 Operating Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,902.00
	Major Account 520000 Total		37,902.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,991.00	218,518.00
	Major Account 580000 Total	59,991.00	218,518.00
	Fund 26450 Expenditures Total	59,991.00	256,420.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.38	13,655.01
	Major Account 480000 Total	1,128.38	13,655.01
	Fund 46410 Revenues Total	1,128.38	13,655.01
	Program Revenues	17,883.39	399,941.83
	Program Expenditures	945,939.82	12,281,320.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		181.00-
	Major Account 480000 Total		181.00-
	Fund 10000 Revenues Total		181.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,220.68	6,463,036.36
	511300 OVERTIME PAYMENTS	18,226.20	395,784.39
	511500 SHIFT DIFFERENTIAL PYMT	96.00	952.65
	511800 COMPENSATORY TIME PAID	29.74	24,367.75
	511900 SUPPLEMENTAL	12,044.18	138,903.09
	512100 VACATION LEAVE EXPENSE	221.71	87,147.86
	512200 SICK LEAVE EXPENSE		52,769.57
	515100 RETIREMENT PLANS EXPENSE	62,213.15	742,270.54
	515200 OASDI EXPENSE	15,327.17	189,903.09
	515400 LIFE & ACCIDENT INS EXP	426.14	5,058.22
	515500 HEALTH INSURANCE EXPENSE	76,631.74	874,714.98
	516200 TUITION ASSISTANCE		1,395.00
	516400 UNEMPLOYM COMP INS EXP		2,542.00
	516500 WORKERS COMP PREMIUMS		173,663.79
	Major Account 510000 Total	727,436.71	9,152,509.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.00	6,661.35
	521200 COM EXPENSE - VOICE/DATA	28,445.99	166,942.48
	521300 FREIGHT EXPENSE		1,651.69
	521400 DATA PROCESSING EXPENSE	508.57	13,904.82
	521500 PUBLICATION & PRINT EXP	1,441.14	8,229.82
	521900 AWARDS EXPENSE		1,680.97
	522100 DUES & SUBSCRIPTION EXP	710.00	16,150.57
	522200 CONFERENCE REGISTRATION	375.00	9,735.15
	522500 EMPLOYEE MOVING EXPENSE		7,087.46
	522700 DEFICIENCY CLAIMS		1,800.00
	522900 EMPLOYEE PARKING EXP	180.00	1,136.50
	523100 UTILITIES EXPENSE	4,478.40	62,056.11
	523500 PROMPT PAY INTEREST		9.00
	524600 RENT EXPENSE-BUILDINGS	20,672.05	234,768.40
	525100 RENT EXP-OFFICE EQUIP	1,173.66	16,746.39
	525400 RENT EXP-COMM EQUIP		30,360.00
	525500 RENT EXP-OTHER PERS PROP	310.37	1,707.05
	526100 REP & MAINT-REAL PROPERT	34.67	505.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	305.00	38,963.53
	527200 REP & MAINT-MOTOR VEHICL		1,297.60
	527400 REP & MAINT-DATA PROC	126,500.00-	292,406.75
	527600 REP & MAINT-HOUSE/INST E		445.88
	527800 REP & MAINT-OTHER PROPER		981.54
	531100 OFFICE SUPPLIES EXPENSE	7,162.21	28,890.55
	531500 SUPPLIES USED FOR PRODUC	30.11	1,155.87
	532100 NON-CAPITALIZED EQUIP PU	299.00	6,062.18
	533100 HOUSEHOLD & INSTIT EXP	79.36	6,623.91
	533900 FOOD EXPENSE	35.55	1,542.30
	534600 ED & RECREATIONAL SUP EX	831.10-	455.32
	534700 ENG TECH & COMM SUP EXP	1,304.75-	1,304.75-
	534800 CONST & MAINT SUP EXP		645.67
	534900 MISCELLANEOUS SUP EXP	386.96-	12,825.82
	537100 LABORATORY SUP EXP	15,942.11	152,785.68
	538100 VEHICLE & EQUIP SUP EXP	165.65	3,393.44
	541700 LEGAL RELATED EXPENSE		284.30
	542100 SOS TEMP SERV - PERSONNEL		15,489.51
	544100 PHYSICIAN SERVICES	953.00	5,051.40
	545000 LABORATORY SERVICES		824.20
	547500 MAILING SERVICES		571.99
	548600 PEST CONTROL	44.00	1,052.39
	548700 REFUSE/RECYCLING	62.53	1,811.56
	549100 LAUNDRY SERVICES	328.90	4,809.47
	549200 JANITORIAL SERVICES	1,778.55	12,241.07
	549500 HAZARDOUS WASTE DISPOSAL	89.85	2,034.21
	554900 OTHER CONTRACTUAL SERVICES	360.97	9,921.38
	555200 SOFTWARE - NEW PURCHASES	343.78	1,505.34
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP		446.99
	Major Account 520000 Total	42,134.39-	1,184,998.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.70	16,572.82
	572100 COMMERCIAL TRANSPORTATIO		440.07
	574500 PERSONAL VEHICLE MILEAGE		359.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,199.00
	575100 MISC TRAVEL EXPENSE	17.00	148.71
	Major Account 570000 Total	1,791.70	21,720.47

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		85,083.99
	Major Account 580000 Total		85,083.99
	Fund 10000 Expenditures Total	687,094.02	10,444,312.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280.00-
	Fund 10000 Adjustments Total		280.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,165.74-
	Major Account 460000 Total		5,165.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.19-	3,583.53-
	Major Account 480000 Total	333.19-	3,583.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,800.84-
	Major Account 490000 Total		80,800.84-
	Fund 26410 Revenues Total	333.19-	89,550.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85,966.58
	Major Account 520000 Total		85,966.58
	Fund 26410 Expenditures Total		85,966.58
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		291.29
	Major Account 450000 Total		291.29
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,140.49-	59,744.13-
	461600 OP GRANTS - LOCAL GOVERN		7,228.36-
	Major Account 460000 Total	1,140.49-	66,972.49-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,977.56-
	473300 VEHICLE TITLE FEES	22,915.37-	270,436.65-
	473900 OTHER VEHICLE FEES	890.00-	16,250.00-
	474100 GENERAL BUSINESS FEES	72,961.00-	897,491.00-
	Major Account 470000 Total	96,766.37-	1,196,155.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.65-	31,354.99-
	484500 REIMB NON-GOVT SOURCES		251.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,321.65-	31,605.99-
	Fund 26440 Revenues Total	100,228.51-	1,294,442.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,026.25	274,760.72
	511300 OVERTIME PAYMENTS	4,600.19	43,546.29
	511900 SUPPLEMENTAL	116.64	3,636.42
	515100 RETIREMENT PLANS EXPENSE	1,137.37	26,972.25
	515200 OASDI EXPENSE	1,110.26	14,300.80
	515400 LIFE & ACCIDENT INS EXP	13.46	206.43
	515500 HEALTH INSURANCE EXPENSE	1,635.34	38,427.06
	516200 TUITION ASSISTANCE		1,202.25
	516400 UNEMPLOYM COMP INS EXP		2,337.00
	Major Account 510000 Total	22,639.51	405,389.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521200 COM EXPENSE - VOICE/DATA	2,843.38	17,426.74
	521300 FREIGHT EXPENSE		190.34
	521400 DATA PROCESSING EXPENSE		179,493.22
	521500 PUBLICATION & PRINT EXP	288.96	4,328.22
	522100 DUES & SUBSCRIPTION EXP	100.25	2,722.00
	522200 CONFERENCE REGISTRATION	129.00	8,610.25
	522500 EMPLOYEE MOVING EXPENSE		5,880.00
	522900 EMPLOYEE PARKING EXP		11.25
	523100 UTILITIES EXPENSE	139.93	3,158.75
	524600 RENT EXPENSE-BUILDINGS	13,425.37	164,704.44
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	55.09	8,329.60
	525500 RENT EXP-OTHER PERS PROP	450.00	8,163.11
	526100 REP & MAINT-REAL PROPERT		3,472.45
	527100 REP & MAINT-OFFICE EQUIP		19,414.86
	527400 REP & MAINT-DATA PROC	130,000.00	130,769.00
	531100 OFFICE SUPPLIES EXPENSE	8,477.12	30,639.08
	531500 SUPPLIES USED FOR PRODUC		860.04
	532100 NON-CAPITALIZED EQUIP PU		19,184.49
	533100 HOUSEHOLD & INSTIT EXP	19.41	13,543.51
	533900 FOOD EXPENSE		8.60
	534600 ED & RECREATIONAL SUP EX		270.00
	534800 CONST & MAINT SUP EXP		1,468.18

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	216.75	2,916.08
	538100 VEHICLE & EQUIP SUP EXP		29.41
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		41,660.40
	544100 PHYSICIAN SERVICES		220.00
	545000 LABORATORY SERVICES	201.55-	6,000.39
	547500 MAILING SERVICES	9.41	145.80
	548700 REFUSE/RECYCLING		738.10
	549100 LAUNDRY SERVICES	7.60	86.12
	549200 JANITORIAL SERVICES	833.00	10,597.47
	554900 OTHER CONTRACTUAL SERVICES	69,549.40	305,339.45
	555200 SOFTWARE - NEW PURCHASES		2,502.38
	559100 OTHER OPERATING EXP		2,827.00
	Major Account 520000 Total	226,343.12	996,003.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.24	13,821.56
	572100 COMMERCIAL TRANSPORTATIO		3,694.44
	574500 PERSONAL VEHICLE MILEAGE		640.77
	575100 MISC TRAVEL EXPENSE		330.60
	Major Account 570000 Total	862.24	18,487.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		140,276.31
	583300 COMPUTER HARDWARE EQUIPMENT	3,604.63	24,225.64
	Major Account 580000 Total	3,604.63	164,501.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,181.46	3,181.46
	Major Account 590000 Total	3,181.46	3,181.46
	Fund 26440 Expenditures Total	256,630.96	1,587,563.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	193,588.56-	2,399,632.55-
	461500 OP GRANTS - STATE AGENCI	4,243.93-	318,500.01-
	461600 OP GRANTS - LOCAL GOVERN	759.13-	232,538.02-
	Major Account 460000 Total	198,591.62-	2,950,670.58-
	Fund 46410 Revenues Total	198,591.62-	2,950,670.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,337.69	501,289.27
	511300 OVERTIME PAYMENTS	24,989.61	128,766.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	310.29	8,384.91
	515100 RETIREMENT PLANS EXPENSE	2,168.38	39,924.57
	515200 OASDI EXPENSE	1,738.49	12,743.34
	515400 LIFE & ACCIDENT INS EXP	21.35	345.58
	515500 HEALTH INSURANCE EXPENSE	8,244.79	57,054.79
	Major Account 510000 Total	86,810.60	748,509.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,763.97	31,293.21
	521300 FREIGHT EXPENSE	79.88	274.40
	521400 DATA PROCESSING EXPENSE		14,456.90
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	845.00	21,763.00
	526100 REP & MAINT-REAL PROPERT		7,781.00
	527100 REP & MAINT-OFFICE EQUIP	4,800.00	13,165.27
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527400 REP & MAINT-DATA PROC		82,248.00
	531100 OFFICE SUPPLIES EXPENSE	96.84	5,688.41
	531500 SUPPLIES USED FOR PRODUC		6,953.58
	532100 NON-CAPITALIZED EQUIP PU	10,274.77	26,620.20
	533100 HOUSEHOLD & INSTIT EXP	963.80	21,455.43
	534600 ED & RECREATIONAL SUP EX	831.10	1,501.50
	534900 MISCELLANEOUS SUP EXP	1,221.52	5,630.25
	537100 LABORATORY SUP EXP	9,550.11	25,595.96
	538100 VEHICLE & EQUIP SUP EXP	435.60	5,870.37
	544100 PHYSICIAN SERVICES	1,302.00	22,740.38
	549500 HAZARDOUS WASTE DISPOSAL	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICES		12,296.00
	555200 SOFTWARE - NEW PURCHASES	313.94	119,027.84
	559100 OTHER OPERATING EXP		3,141.02
	Major Account 520000 Total	30,569.93	427,900.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,980.01	20,638.69
	572100 COMMERCIAL TRANSPORTATIO	176.90	12,896.25
	574500 PERSONAL VEHICLE MILEAGE		1,029.59
	575100 MISC TRAVEL EXPENSE	20.00	498.84
	Major Account 570000 Total	3,176.91	35,063.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,018.18

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		137,359.40
	586900 OTHER FIXED ASSETS	12,910.00	307,846.28
	Major Account 580000 Total	12,910.00	449,223.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,993.95	1,302,225.64
	Major Account 590000 Total	131,993.95	1,302,225.64
	Fund 46410 Expenditures Total	265,461.39	2,962,922.72
	Program Revenues	299,153.32	4,334,844.09
	Program Expenditures	1,209,186.37	15,080,764.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		180.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.00-
	Major Account 480000 Total		186.00-
	Fund 10000 Revenues Total		186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,409.86	11,662,113.76
	511300 OVERTIME PAYMENTS	30,081.07	422,646.08
	511800 COMPENSATORY TIME PAID	6,757.54	46,651.42
	511900 SUPPLEMENTAL	25,513.56	317,343.69
	512100 VACATION LEAVE EXPENSE	27,338.93	115,237.07
	512200 SICK LEAVE EXPENSE	24,668.07	90,787.05
	515100 RETIREMENT PLANS EXPENSE	123,379.76	1,475,992.99
	515200 OASDI EXPENSE	10,769.27	131,944.20
	515400 LIFE & ACCIDENT INS EXP	1,014.15	12,693.00
	515500 HEALTH INSURANCE EXPENSE	144,189.13	1,678,135.33
	516100 EMPLOYEE RELOCATION		1,755.22
	516200 TUITION ASSISTANCE	81.00	7,461.00
	516300 EMPLOYEE ASSISTANCE PRO		8,736.58
	516500 WORKERS COMP PREMIUMS		258,485.15
	Major Account 510000 Total	1,336,202.34	16,229,982.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.91	13,474.25
	521200 COM EXPENSE - VOICE/DATA	35,130.52	295,814.63
	521300 FREIGHT EXPENSE		1,155.01
	521500 PUBLICATION & PRINT EXP	503.48-	22,504.17
	521900 AWARDS EXPENSE	300.00	2,391.10
	522100 DUES & SUBSCRIPTION EXP	31.25	2,642.55
	522200 CONFERENCE REGISTRATION	2,360.00	36,351.00
	522500 EMPLOYEE MOVING EXPENSE		17,752.45
	522700 DEFICIENCY CLAIMS		3,138.84
	522900 EMPLOYEE PARKING EXP		3.25
	523100 UTILITIES EXPENSE	2,620.44	44,881.80
	524600 RENT EXPENSE-BUILDINGS	51,973.99	582,013.80
	524700 RENT EXP-OTHER REAL PROP	300.00	986.00
	524900 RENT EXP-DEPR SURCHARGE		71,584.80
	525100 RENT EXP-OFFICE EQUIP	321.90	8,164.06
	525200 RENT EXP-DATA PROC EQUIP		4,721.84
	525500 RENT EXP-OTHER PERS PROP	45.00	3,363.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,164.69
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,015.74
	527200 REP & MAINT-MOTOR VEHICL		84,505.45
	527500 REP & MAINT-COMM EQUIP	31.95	31.95
	527600 REP & MAINT-HOUSE/INST E		620.70
	527800 REP & MAINT-OTHER PROPER	312.00	5,142.81
	531100 OFFICE SUPPLIES EXPENSE	12,345.70	49,300.90
	531500 SUPPLIES USED FOR PRODUC		97.94
	532100 NON-CAPITALIZED EQUIP PU	137.00	9,571.23
	533100 HOUSEHOLD & INSTIT EXP	26.00	5,970.64
	533900 FOOD EXPENSE	1,683.59	12,030.25
	534600 ED & RECREATIONAL SUP EX	108.25	216.50
	534700 ENG TECH & COMM SUP EXP		1,481.96
	534800 CONST & MAINT SUP EXP		1,858.98
	534900 MISCELLANEOUS SUP EXP	3,672.74	57,778.72
	535100 MEDICAL SUPPLIES	2,527.96	3,685.61
	537100 LABORATORY SUP EXP		132.60
	538100 VEHICLE & EQUIP SUP EXP	17,218.39	78,013.16
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	4,918.82	8,367.41
	542200 SOS TEMP SERV - OUTSIDE		3,135.30
	544100 PHYSICIAN SERVICES	1,023.00	15,072.06
	544400 HOSPITAL SERVICES		10,546.00
	544800 AMBULANCE SERVICES		119.72
	545000 LABORATORY SERVICES	3,375.00	48,375.00
	546800 VETERINARY SERVICES	266.04	5,990.57
	547500 MAILING SERVICES		317.57
	548600 PEST CONTROL		1,734.95
	548700 REFUSE/RECYCLING	193.50	1,616.67
	549100 LAUNDRY SERVICES	1,313.54	3,797.32
	549200 JANITORIAL SERVICES	140.21	3,174.49
	554900 OTHER CONTRACTUAL SERVICES	245.00	6,431.59
	555200 SOFTWARE - NEW PURCHASES		313.94
	556100 INSURANCE EXPENSE		66,193.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	143,600.22	1,600,858.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,702.93	28,304.54

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.39
	574500 PERSONAL VEHICLE MILEAGE		311.85
	575100 MISC TRAVEL EXPENSE	2.50	60.30
	Major Account 570000 Total	2,705.43	28,707.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	26.80	1,406.89
	584200 VEHICLES & VEHICLE EQ		2,995.00
	586900 OTHER FIXED ASSETS	44.66	44.66
	Major Account 580000 Total	71.46	4,446.55
	Fund 10000 Expenditures Total	1,482,579.45	17,863,994.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		391.60-
	Fund 10000 Adjustments Total		391.60-
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,285.32	255,423.84
	511300 OVERTIME PAYMENTS	4,096.95	20,799.02
	511900 SUPPLEMENTAL	568.24	7,002.40
	515100 RETIREMENT PLANS EXPENSE	3,045.85	33,116.98
	515200 OASDI EXPENSE	300.93	3,676.85
	515400 LIFE & ACCIDENT INS EXP	24.84	305.56
	515500 HEALTH INSURANCE EXPENSE	1,459.87	17,034.72
	Major Account 510000 Total	30,782.00	337,359.37
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		14,273.75
	538100 VEHICLE & EQUIP SUP EXP	11,585.07	58,323.09
	Major Account 520000 Total	11,585.07	72,596.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 26440 Expenditures Total	42,367.07	412,951.21
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,835.00-
	461500 OP GRANTS - STATE AGENCI	29,639.37-	1,516,413.92-
	Major Account 460000 Total	29,639.37-	1,556,248.92-
	Fund 46410 Revenues Total	29,639.37-	1,556,248.92-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.91	3,478.89-
	511300 OVERTIME PAYMENTS	22,770.99	114,697.12
	511900 SUPPLEMENTAL	381.45	140.71-
	515100 RETIREMENT PLANS EXPENSE	2,973.34	13,439.69
	515200 OASDI EXPENSE	457.97	1,620.92
	515400 LIFE & ACCIDENT INS EXP	15.67	31.06-
	515500 HEALTH INSURANCE EXPENSE	1,777.25	902.14-
	Major Account 510000 Total	28,658.58	125,204.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,657.34
	521300 FREIGHT EXPENSE	79.88-	1,821.20
	521500 PUBLICATION & PRINT EXP		6.24-
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,050.00	2,875.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	527200 REP & MAINT-MOTOR VEHICL		883.10
	531100 OFFICE SUPPLIES EXPENSE		1,816.03
	531500 SUPPLIES USED FOR PRODUC		117.00
	532100 NON-CAPITALIZED EQUIP PU		16,794.00
	533100 HOUSEHOLD & INSTIT EXP	14,003.00	198,323.77
	533900 FOOD EXPENSE		2,562.00
	534700 ENG TECH & COMM SUP EXP	15,445.40	15,445.40
	534800 CONST & MAINT SUP EXP		7,538.22
	534900 MISCELLANEOUS SUP EXP	1,651.51	22,702.07
	538100 VEHICLE & EQUIP SUP EXP		114,604.03
	548800 FIRE EXTINGUISHERS	8,080.00	8,080.00
	554900 OTHER CONTRACTUAL SERVICES		169,283.79
	555200 SOFTWARE - NEW PURCHASES		2,881.51
	Major Account 520000 Total	40,250.03	573,138.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,410.22
	572100 COMMERCIAL TRANSPORTATIO		2,053.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.80
	Major Account 570000 Total		6,848.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,976.00
	583300 COMPUTER HARDWARE EQUIPMENT		18,621.95

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		51,757.25
	584200 VEHICLES & VEHICLE EQ		454,031.44
	586900 OTHER FIXED ASSETS	32,052.07	468,785.71
	Major Account 580000 Total	<u>32,052.07</u>	<u>1,023,172.35</u>
	Fund 46410 Expenditures Total	<u>100,960.68</u>	<u>1,728,364.32</u>
	Program Revenues	<u>29,639.37</u>	<u>1,556,434.92</u>
	Program Expenditures	<u>1,625,907.20</u>	<u>20,005,310.36</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,356.23-	46,821.71-
	484100 OPERATING DONATIONS & CO	32,380.00-	
	484500 REIMB NON-GOVT SOURCES		96.92-
	Major Account 480000 Total	38,736.23-	46,918.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,536,745.00-
	Major Account 490000 Total		5,536,745.00-
	Fund 26430 Revenues Total	38,736.23-	5,583,663.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,365.34	2,835,103.29
	511300 OVERTIME PAYMENTS	1,209.83	112,963.64
	511800 COMPENSATORY TIME PAID		5,124.12
	511900 SUPPLEMENTAL	6,499.00	79,993.17
	512100 VACATION LEAVE EXPENSE		10,905.44
	512200 SICK LEAVE EXPENSE		6,938.63
	515100 RETIREMENT PLANS EXPENSE	25,542.42	334,604.23
	515200 OASDI EXPENSE	4,892.25	65,339.71
	515400 LIFE & ACCIDENT INS EXP	246.20	2,981.87
	515500 HEALTH INSURANCE EXPENSE	34,579.21	392,644.51
	516200 TUITION ASSISTANCE	187.50	187.50
	516300 EMPLOYEE ASSISTANCE PRO		1,789.42
	516500 WORKERS COMP PREMIUMS		87,055.00
	Major Account 510000 Total	299,521.75	3,935,630.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.00	3,120.99
	521200 COM EXPENSE - VOICE/DATA	13,105.54	115,778.91
	521300 FREIGHT EXPENSE		386.30
	521500 PUBLICATION & PRINT EXP	193.63	6,699.57
	521900 AWARDS EXPENSE	53.37	145.57
	522100 DUES & SUBSCRIPTION EXP	10,002.00	12,490.08
	522200 CONFERENCE REGISTRATION	113.25	2,205.69
	522500 EMPLOYEE MOVING EXPENSE		8,772.96
	522900 EMPLOYEE PARKING EXP	20.00	120.00
	523100 UTILITIES EXPENSE	1,969.36	25,914.20
	524600 RENT EXPENSE-BUILDINGS	1,672.54	20,110.48
	524700 RENT EXP-OTHER REAL PROP		22.00
	525100 RENT EXP-OFFICE EQUIP		2,203.75
	525500 RENT EXP-OTHER PERS PROP	31.00	329.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35.84	36,326.64
	527100 REP & MAINT-OFFICE EQUIP		295.65
	527200 REP & MAINT-MOTOR VEHICL	4,608.30	40,320.54
	527500 REP & MAINT-COMM EQUIP		114.94
	527600 REP & MAINT-HOUSE/INST E	35.12	119.57
	527800 REP & MAINT-OTHER PROPER		616.81
	531100 OFFICE SUPPLIES EXPENSE	2,022.47	11,993.43
	531500 SUPPLIES USED FOR PRODUC		2,799.52
	532100 NON-CAPITALIZED EQUIP PU	66.62	9,852.17
	533100 HOUSEHOLD & INSTIT EXP	166.16	6,639.85
	533900 FOOD EXPENSE	29.50	428.93
	534600 ED & RECREATIONAL SUP EX	74.60	419.10
	534700 ENG TECH & COMM SUP EXP	978.51	3,222.54
	534800 CONST & MAINT SUP EXP		676.47
	534900 MISCELLANEOUS SUP EXP	1,173.07	15,850.45
	538100 VEHICLE & EQUIP SUP EXP	16,956.94	248,227.12
	542100 SOS TEMP SERV - PERSONNEL		3,926.29
	544100 PHYSICIAN SERVICES	24.00	380.00
	546800 VETERINARY SERVICES		16.00
	547500 MAILING SERVICES		106.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,237.97
	548600 PEST CONTROL		2,010.00
	548700 REFUSE/RECYCLING	21.50	172.44
	549100 LAUNDRY SERVICES	77.40	398.64
	549200 JANITORIAL SERVICES	835.00	10,390.92
	554900 OTHER CONTRACTUAL SERVICES		732.00
	555200 SOFTWARE - NEW PURCHASES		3,949.82
	556100 INSURANCE EXPENSE		77,162.31
	559100 OTHER OPERATING EXP		662.48
	Major Account 520000 Total	54,625.72	677,348.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.19	18,283.01
	572100 COMMERCIAL TRANSPORTATIO		3,628.19
	575100 MISC TRAVEL EXPENSE	2.40	94.12
	Major Account 570000 Total	20.59	22,005.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		58,477.46
	584200 VEHICLES & VEHICLE EQ	211,910.00	317,313.40

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total	211,910.00	375,790.86
	Fund 26430 Expenditures Total	566,078.06	5,010,775.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,974.63	2,240,652.18
	Major Account 460000 Total	166,974.63	2,240,652.18
	Fund 46410 Revenues Total	166,974.63	2,240,652.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,933.43	1,199,783.82
	511300 OVERTIME PAYMENTS	89.82	130,826.23
	511900 SUPPLEMENTAL	2,286.84	29,383.50
	515100 RETIREMENT PLANS EXPENSE	10,016.54	135,052.36
	515200 OASDI EXPENSE	3,671.98	49,214.27
	515400 LIFE & ACCIDENT INS EXP	96.20	1,204.45
	515500 HEALTH INSURANCE EXPENSE	16,474.85	192,304.82
	Major Account 510000 Total	131,569.66	1,737,769.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,112.78
	521200 COM EXPENSE - VOICE/DATA	4,373.82	27,471.46
	521300 FREIGHT EXPENSE		690.82
	521500 PUBLICATION & PRINT EXP		1,841.04
	521900 AWARDS EXPENSE	213.48	582.29
	522100 DUES & SUBSCRIPTION EXP	8.00	5,996.00
	522200 CONFERENCE REGISTRATION		7,196.76
	523100 UTILITIES EXPENSE	137.77	1,578.65
	524600 RENT EXPENSE-BUILDINGS	1,015.46	12,345.52
	524700 RENT EXP-OTHER REAL PROP		88.00
	525100 RENT EXP-OFFICE EQUIP		2,219.24
	526100 REP & MAINT-REAL PROPERT		61,608.09
	527100 REP & MAINT-OFFICE EQUIP		594.98
	527200 REP & MAINT-MOTOR VEHICL	222.68	7,363.09
	527400 REP & MAINT-DATA PROC		436.76
	527500 REP & MAINT-COMM EQUIP		47.96
	527600 REP & MAINT-HOUSE/INST E	21.33	21.33
	527800 REP & MAINT-OTHER PROPER		198.80
	531100 OFFICE SUPPLIES EXPENSE	952.34	17,632.59
	531500 SUPPLIES USED FOR PRODUC		4,828.91
	532100 NON-CAPITALIZED EQUIP PU	266.48	34,853.69

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,269.55
	533900 FOOD EXPENSE		493.46
	534600 ED & RECREATIONAL SUP EX	298.40	1,676.40
	534800 CONST & MAINT SUP EXP		404.63
	534900 MISCELLANEOUS SUP EXP	657.51	3,285.45
	538100 VEHICLE & EQUIP SUP EXP	3,574.83	55,036.06
	546800 VETERINARY SERVICES		64.00
	547500 MAILING SERVICES		34.14
	548600 PEST CONTROL		73.74
	548700 REFUSE/RECYCLING	13.06	104.63
	549100 LAUNDRY SERVICES	46.98	206.86
	549200 JANITORIAL SERVICES		164.75
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555200 SOFTWARE - NEW PURCHASES		8,020.60
	Major Account 520000 Total	12,042.14	266,567.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,153.69	42,395.60
	572100 COMMERCIAL TRANSPORTATIO		11,672.87
	575100 MISC TRAVEL EXPENSE	9.60	289.49
	Major Account 570000 Total	2,163.29	54,357.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		98,027.84
	584200 VEHICLES & VEHICLE EQ		69,508.60
	Major Account 580000 Total		167,536.44
	Fund 46410 Expenditures Total	145,775.09	2,226,230.88
	Program Revenues	205,710.86	7,824,315.81
	Program Expenditures	711,853.15	7,237,005.94

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,489.21
	Major Account 520000 Total		2,489.21
	Fund 26450 Expenditures Total		2,489.21
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,418.50-	460,210.36-
	461500 OP GRANTS - STATE AGENCI		19,157.23-
	Major Account 460000 Total	61,418.50-	479,367.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,066.83-	132,088.00-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total	10,066.83-	132,338.00-
	Fund 26460 Revenues Total	71,485.33-	611,705.59-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		117.28
	Major Account 510000 Total		117.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	376.88	2,428.06
	521300 FREIGHT EXPENSE	24.92	133.13
	521500 PUBLICATION & PRINT EXP		31.85
	522100 DUES & SUBSCRIPTION EXP		474.00
	522200 CONFERENCE REGISTRATION	4,714.92	45,876.42
	522500 EMPLOYEE MOVING EXPENSE		58.23
	522900 EMPLOYEE PARKING EXP		201.00
	523100 UTILITIES EXPENSE		8,424.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	207,212.80
	524700 RENT EXP-OTHER REAL PROP		12,577.20
	526100 REP & MAINT-REAL PROPERT	13,547.81	77,741.45
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	110.00	1,951.20
	527500 REP & MAINT-COMM EQUIP		33,051.00
	531100 OFFICE SUPPLIES EXPENSE		6,506.92
	531500 SUPPLIES USED FOR PRODUC		736.81
	532100 NON-CAPITALIZED EQUIP PU	5,600.00	91,932.39
	533100 HOUSEHOLD & INSTIT EXP		36,844.68
	534900 MISCELLANEOUS SUP EXP		509.75
	537100 LABORATORY SUP EXP		10,221.06
	538100 VEHICLE & EQUIP SUP EXP	397.80	131,771.05

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		57,749.12
	543300 IT CONSULTING-OTHER		36,096.00
	544100 PHYSICIAN SERVICES		13,957.40
	545100 CITY/COUNTY HEALTH DEPT		21.00
	547500 MAILING SERVICES		44.32
	554900 OTHER CONTRACTUAL SERVICES	630.00	252,480.61
	555200 SOFTWARE - NEW PURCHASES		122,799.79
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	39,205.73	1,154,341.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.44-	85,091.94
	572100 COMMERCIAL TRANSPORTATIO	570.69-	39,734.64
	574500 PERSONAL VEHICLE MILEAGE		736.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,952.32
	575100 MISC TRAVEL EXPENSE	11.00	2,690.24
	Major Account 570000 Total	775.13-	132,205.34
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,000.00
	582400 MACHINERY & EQUIPMENT		3,993.64
	582700 LAW ENFORCEMENT & SECURITY EQ		174,146.35
	583000 FURNITURE AND OFFICE EQUIPMENT		34,391.51
	583300 COMPUTER HARDWARE EQUIPMENT	17,413.92	77,775.11
	583600 COMMUN. & ELECTRONIC EQ		104,010.00
	584200 VEHICLES & VEHICLE EQ		8,984.78
	586900 OTHER FIXED ASSETS		92,658.23
	Major Account 580000 Total	17,413.92	499,959.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 26460 Expenditures Total	55,844.52	1,791,623.48
	Program Revenues	71,485.33-	611,705.59-
	Program Expenditures	55,844.52	1,794,112.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.08	166,053.08
	511300 OVERTIME PAYMENTS		254.40
	511500 SHIFT DIFFERENTIAL PYMT	83.70	609.60
	511900 SUPPLEMENTAL		1,062.87
	515100 RETIREMENT PLANS EXPENSE	388.81	10,074.89
	515200 OASDI EXPENSE	557.72	7,064.23
	515400 LIFE & ACCIDENT INS EXP	4.20	98.55
	515500 HEALTH INSURANCE EXPENSE	527.32	13,878.56
	Major Account 510000 Total	9,245.83	199,096.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.86	5,189.50
	521200 COM EXPENSE - VOICE/DATA	1,061.95	5,501.38
	522100 DUES & SUBSCRIPTION EXP		382.50
	522200 CONFERENCE REGISTRATION		3,162.50
	527100 REP & MAINT-OFFICE EQUIP		280.01
	531100 OFFICE SUPPLIES EXPENSE		1,254.32
	532100 NON-CAPITALIZED EQUIP PU		993.34
	534900 MISCELLANEOUS SUP EXP		168.45
	542100 SOS TEMP SERV - PERSONNEL		1,207.00
	554900 OTHER CONTRACTUAL SERVICES	14.28	15,061.66
	Major Account 520000 Total	2,093.09	33,200.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,196.96
	572100 COMMERCIAL TRANSPORTATIO	335.75	2,337.58
	574500 PERSONAL VEHICLE MILEAGE		1,017.20
	575100 MISC TRAVEL EXPENSE		254.25
	Major Account 570000 Total	335.75	10,805.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 26460 Expenditures Total	11,674.67	248,352.83
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		806,008.08
	Major Account 460000 Total		806,008.08
	Fund 46410 Revenues Total		806,008.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,217.83	502,587.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,685.76
	511900 SUPPLEMENTAL	980.90	11,372.64
	515100 RETIREMENT PLANS EXPENSE	4,454.59	53,704.39
	515200 OASDI EXPENSE	1,546.49	16,771.70
	515400 LIFE & ACCIDENT INS EXP	39.84	458.54
	515500 HEALTH INSURANCE EXPENSE	5,719.07	62,025.42
	Major Account 510000 Total	58,958.72	649,606.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,516.09
	521200 COM EXPENSE - VOICE/DATA	31.78	283.30
	521300 FREIGHT EXPENSE		74.33
	522200 CONFERENCE REGISTRATION		1,939.35
	527100 REP & MAINT-OFFICE EQUIP		55,432.49
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		8,179.20
	531100 OFFICE SUPPLIES EXPENSE		907.19
	531500 SUPPLIES USED FOR PRODUC		425.35
	532100 NON-CAPITALIZED EQUIP PU		5,305.66
	554900 OTHER CONTRACTUAL SERVICES		19,535.86
	555200 SOFTWARE - NEW PURCHASES		2,465.45
	Major Account 520000 Total	31.78	97,091.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,075.66
	572100 COMMERCIAL TRANSPORTATIO		2,450.81
	574500 PERSONAL VEHICLE MILEAGE		93.75
	575100 MISC TRAVEL EXPENSE		124.60
	Major Account 570000 Total		5,744.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,999.23
	583300 COMPUTER HARDWARE EQUIPMENT		6,546.45
	586900 OTHER FIXED ASSETS		4,085.03
	Major Account 580000 Total		14,630.71
	Fund 46410 Expenditures Total	58,990.50	767,072.91
	Program Revenues		806,008.08
	Program Expenditures	70,665.17	1,015,425.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,753.40	216,266.22
	511300 OVERTIME PAYMENTS	2,069.63	11,537.46
	511500 SHIFT DIFFERENTIAL PYMT	897.00	3,717.69
	511800 COMPENSATORY TIME PAID		92.55
	512100 VACATION LEAVE EXPENSE		76.75
	515100 RETIREMENT PLANS EXPENSE	2,451.30	13,768.25
	515200 OASDI EXPENSE	2,756.36	16,268.92
	515400 LIFE & ACCIDENT INS EXP	27.46	152.52
	515500 HEALTH INSURANCE EXPENSE	10,890.98	59,052.66
	Major Account 510000 Total	55,846.13	320,933.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.66
	522200 CONFERENCE REGISTRATION		894.00
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		4,195.40
	527500 REP & MAINT-COMM EQUIP		2,938.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,712.00
	532100 NON-CAPITALIZED EQUIP PU		1,121.66
	533100 HOUSEHOLD & INSTIT EXP		2,271.56
	534700 ENG TECH & COMM SUP EXP		13.12
	534800 CONST & MAINT SUP EXP		3,898.00
	534900 MISCELLANEOUS SUP EXP		17.10
	554900 OTHER CONTRACTUAL SERVICES		85.00
	Major Account 520000 Total		17,339.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		347.91
	Major Account 570000 Total		347.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,650.00
	Major Account 580000 Total		19,650.00
	Fund 10000 Expenditures Total	55,846.13	358,270.43
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.33-	504,821.96-
	472100 SALE OF SUP & MAT	45.00-	835.00-
	474100 GENERAL BUSINESS FEES		252,967.19-
	Major Account 470000 Total	41,709.33-	758,624.15-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26440 Revenues Total	41,709.33-	758,624.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.07	281,410.90
	511300 OVERTIME PAYMENTS		19,003.41
	511500 SHIFT DIFFERENTIAL PYMT		4,917.30
	511900 SUPPLEMENTAL		2.20
	512100 VACATION LEAVE EXPENSE		234.75
	515100 RETIREMENT PLANS EXPENSE		18,059.06
	515200 OASDI EXPENSE	104.32	21,481.50
	515400 LIFE & ACCIDENT INS EXP	1.24	175.88
	515500 HEALTH INSURANCE EXPENSE	584.72	69,905.00
	516500 WORKERS COMP PREMIUMS		8,721.75
	Major Account 510000 Total	2,255.35	423,911.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,260.45	42,355.13
	521500 PUBLICATION & PRINT EXP	9.24	262.53
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		262.75
	522900 EMPLOYEE PARKING EXP	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP		56.58
	526100 REP & MAINT-REAL PROPERT		12,943.59
	527100 REP & MAINT-OFFICE EQUIP		7,006.50
	527200 REP & MAINT-MOTOR VEHICL		269.00
	527500 REP & MAINT-COMM EQUIP		252.50
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,954.92	21,628.36
	531500 SUPPLIES USED FOR PRODUC		180.18
	532100 NON-CAPITALIZED EQUIP PU		3,252.50
	533100 HOUSEHOLD & INSTIT EXP		9,051.68
	533900 FOOD EXPENSE		49.15
	534600 ED & RECREATIONAL SUP EX		232.00
	534700 ENG TECH & COMM SUP EXP		850.34
	534900 MISCELLANEOUS SUP EXP	359.01	11,700.72
	538100 VEHICLE & EQUIP SUP EXP	118.05	976.31
	554900 OTHER CONTRACTUAL SERVICES		301.65
	555200 SOFTWARE - NEW PURCHASES		122.82
	Major Account 520000 Total	10,761.67	112,104.29
	570000 Travel Expenses		

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.65
	572100 COMMERCIAL TRANSPORTATIO		868.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,888.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,906.94
	Major Account 580000 Total		4,906.94
	Fund 26440 Expenditures Total	13,017.02	542,811.45
	Program Revenues	41,709.33	758,624.15
	Program Expenditures	68,863.15	901,081.88
	Agency Revenues	670,300.35	16,318,418.22
	Agency Expenditures	4,688,259.38	58,315,022.16

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,756.69	56,756.69
	512100 VACATION LEAVE EXPENSE	287.10-	
	515100 RETIREMENT PLANS EXPENSE	21.50-	
	515200 OASDI EXPENSE	20.55-	
	515400 LIFE & ACCIDENT INS EXP	.10-	
	515500 HEALTH INSURANCE EXPENSE	50.86-	
	Major Account 510000 Total	56,376.58	56,756.69
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		107.16
	Major Account 520000 Total		107.16
	Fund 10000 Expenditures Total	56,376.58	56,863.85
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		490,731.32-
	Major Account 470000 Total		490,731.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.62-	11,581.08-
	484500 REIMB NON-GOVT SOURCES		105.19-
	Major Account 480000 Total	880.62-	11,686.27-
	Fund 51650 Revenues Total	880.62-	502,417.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,239.58-	292,925.42
	511300 OVERTIME PAYMENTS		1,202.78
	511800 COMPENSATORY TIME PAID		2,956.18
	511900 SUPPLEMENTAL		125.00
	512100 VACATION LEAVE EXPENSE	2,387.72	23,562.06
	512200 SICK LEAVE EXPENSE	426.40	10,385.60
	512300 HOLIDAY LEAVE EXPENSE	1,602.96	19,229.53
	512400 MILITARY LEAVE EXPENSE		640.72
	512500 FUNERAL LEAVE EXPENSE		185.94
	515100 RETIREMENT PLANS EXPENSE	2,412.71	29,385.07
	515200 OASDI EXPENSE	2,306.41	29,595.64
	515400 LIFE & ACCIDENT INS EXP	10.43	122.45
	515500 HEALTH INSURANCE EXPENSE	3,731.14	38,331.77
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		6,425.26
	Major Account 510000 Total	16,361.81-	455,170.37
	520000 Operating Expenses		

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.45-	1,028.61
	521200 COM EXPENSE - VOICE/DATA	434.04	5,135.39
	521300 FREIGHT EXPENSE		41.69
	521400 DATA PROCESSING EXPENSE	268.00	3,451.83
	521500 PUBLICATION & PRINT EXP		7,187.92
	522100 DUES & SUBSCRIPTION EXP	2,000.00	6,937.90
	522200 CONFERENCE REGISTRATION		5,245.25
	531100 OFFICE SUPPLIES EXPENSE	547.86	3,084.56
	532100 NON-CAPITALIZED EQUIP PU		10,115.17
	533900 FOOD EXPENSE	10.00	325.66
	539500 PURCHASING CARD SUSPENSE	270.30-	396.60
	541100 ACCTG & AUDITING SERVICES		1,152.62
	547100 EDUCATIONAL SERVICES		879.00
	555200 SOFTWARE - NEW PURCHASES	208.00	964.81
	556100 INSURANCE EXPENSE		18.54
	559100 OTHER OPERATING EXP	11.00	81.00
	Major Account 520000 Total	3,166.15	46,046.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.48	1,202.55
	572100 COMMERCIAL TRANSPORTATIO	439.90	1,830.89
	574500 PERSONAL VEHICLE MILEAGE		403.83
	575100 MISC TRAVEL EXPENSE	19.50	83.00
	Major Account 570000 Total	911.88	3,520.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.13
	Major Account 580000 Total		1,729.13
	Fund 51650 Expenditures Total	12,283.78-	506,466.32
	Program Revenues	880.62-	502,417.59-
	Program Expenditures	44,092.80	563,330.17

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.34-
	Major Account 490000 Total		10.34-
	Fund 10000 Revenues Total		10.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,002.36	243,980.45
	511800 COMPENSATORY TIME PAID		459.66
	512100 VACATION LEAVE EXPENSE	2,788.59	18,710.79
	512200 SICK LEAVE EXPENSE	459.78	8,077.34
	512300 HOLIDAY LEAVE EXPENSE	1,065.83	13,164.66
	515100 RETIREMENT PLANS EXPENSE	1,627.67	20,663.78
	515200 OASDI EXPENSE	1,522.34	20,535.24
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,234.22	35,296.20
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		3,550.02
	Major Account 510000 Total	27,707.79	364,591.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	83.07
	521200 COM EXPENSE - VOICE/DATA	197.11	3,741.70
	521291 COM EXPENSE - VIDEO		2,110.00
	521300 FREIGHT EXPENSE		15.14
	521400 DATA PROCESSING EXPENSE		7,123.30
	521500 PUBLICATION & PRINT EXP	2,691.00-	
	521900 AWARDS EXPENSE		32.05
	522200 CONFERENCE REGISTRATION	1,289.00-	
	524600 RENT EXPENSE-BUILDINGS	1,280.73	15,368.76
	524900 RENT EXP-DEPR SURCHARGE		2,159.16
	531100 OFFICE SUPPLIES EXPENSE	69.63	548.57
	532100 NON-CAPITALIZED EQUIP PU	8,117.28-	
	533100 HOUSEHOLD & INSTIT EXP		109.00
	534600 ED & RECREATIONAL SUP EX		90.43
	534800 CONST & MAINT SUP EXP		17.50
	534900 MISCELLANEOUS SUP EXP		106.50
	541100 ACCTG & AUDITING SERVICES	1,125.51-	
	555200 SOFTWARE - NEW PURCHASES	563.88-	1,339.38
	556100 INSURANCE EXPENSE		41.01
	559100 OTHER OPERATING EXP	56.00	383.00
	Major Account 520000 Total	12,180.51-	33,268.57

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,310.83-	60.09
	572100 COMMERCIAL TRANSPORTATIO	1,046.21-	
	573100 STATE-OWNED TRANSPORT	996.38-	344.16
	574500 PERSONAL VEHICLE MILEAGE	480.44-	1,375.09
	575100 MISC TRAVEL EXPENSE	145.00-	6.50
	Major Account 570000 Total	4,978.86-	1,785.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,747.94
	Major Account 580000 Total		2,747.94
	Fund 10000 Expenditures Total	10,548.42	402,393.74
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.76-	52,107.73-
	Major Account 480000 Total	4,253.76-	52,107.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,415.00
	Major Account 490000 Total		38,415.00
	Fund 26650 Revenues Total	4,253.76-	13,692.73-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12.33
	516500 WORKERS COMP PREMIUMS		947.62
	Major Account 510000 Total		959.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	369.56	369.56
	521400 DATA PROCESSING EXPENSE	1,762.02	3,989.02
	521500 PUBLICATION & PRINT EXP	2,691.00	2,691.00
	522200 CONFERENCE REGISTRATION	1,289.00	1,289.00
	532100 NON-CAPITALIZED EQUIP PU	8,117.28	8,117.28
	541100 ACCTG & AUDITING SERVICES	1,125.51	1,125.51
	555200 SOFTWARE - NEW PURCHASES	563.88	563.88
	Major Account 520000 Total	15,918.25	18,145.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,310.83	3,583.29
	572100 COMMERCIAL TRANSPORTATIO	1,046.21	2,265.11
	573100 STATE-OWNED TRANSPORT	1,098.44	1,098.44
	574500 PERSONAL VEHICLE MILEAGE	601.26	601.26
	575100 MISC TRAVEL EXPENSE	145.00	196.00
	Major Account 570000 Total	5,201.74	7,744.10

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,887.00
	Major Account 590000 Total		5,887.00
	Fund 26650 Expenditures Total	21,119.99	32,736.30
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74.00	185.00
	543300 IT CONSULTING-OTHER		2,708.40
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	74.00	10,893.40
	Fund 26653 Expenditures Total	74.00	10,893.40
26654 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,415.00-
	Major Account 490000 Total		38,415.00-
	Fund 26654 Revenues Total		38,415.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,163.92-	9,564.44
	Major Account 590000 Total	18,163.92-	9,564.44
	Fund 26654 Expenditures Total	18,163.92-	9,564.44
26655 SCAN SAFETY WIRELESS PROJECT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,131.98
	Major Account 520000 Total		46,131.98
	Fund 26655 Expenditures Total		46,131.98
	Program Revenues	4,253.76-	52,118.07-
	Program Expenditures	13,578.49	501,719.86

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		172.24
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE		2,035.15
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u> </u>	<u>2,274.39</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>2,274.39</u>
	Program Expenditures	<u> </u>	<u>2,274.39</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,779.40-	2,491,215.86-
	Major Account 470000 Total	140,779.40-	2,491,215.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,636.59-	30,488.07-
	Major Account 480000 Total	3,636.59-	30,488.07-
	Fund 56520 Revenues Total	144,415.99-	2,521,703.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,387.60	114,390.28
	512100 VACATION LEAVE EXPENSE	418.11	11,636.42
	512200 SICK LEAVE EXPENSE	115.03	3,362.64
	512300 HOLIDAY LEAVE EXPENSE	522.15	6,265.79
	515100 RETIREMENT PLANS EXPENSE	806.52	9,917.62
	515200 OASDI EXPENSE	785.50	10,219.61
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	856.08	9,839.28
	516500 WORKERS COMP PREMIUMS		2,036.91
	Major Account 510000 Total	12,893.79	167,702.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.30	8,347.83
	521200 COM EXPENSE - VOICE/DATA	148.11	8,972.83
	521300 FREIGHT EXPENSE	117.57-	588.13
	521400 DATA PROCESSING EXPENSE	224,107.85	965,461.22
	521500 PUBLICATION & PRINT EXP	62.56	44,774.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		864.28
	524700 RENT EXP-OTHER REAL PROP		2,028.60
	527400 REP & MAINT-DATA PROC	10,245.37	530,851.11
	531100 OFFICE SUPPLIES EXPENSE		64.37
	532100 NON-CAPITALIZED EQUIP PU	17,450.47	78,899.09
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		8,616.80
	541100 ACCTG & AUDITING SERVICES		5,683.51
	543100 IT CONSULTING-APPLICATIONS		6,051.92
	554900 OTHER CONTRACTUAL SERVICES	561.86	1,996.86
	555200 SOFTWARE - NEW PURCHASES		198,663.77
	556100 INSURANCE EXPENSE		333.97
	559100 OTHER OPERATING EXP		11,907.21
	Major Account 520000 Total	252,995.95	1,874,465.80

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.56
	572100 COMMERCIAL TRANSPORTATIO		847.43
	573100 STATE-OWNED TRANSPORT		182.62
	574500 PERSONAL VEHICLE MILEAGE		707.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.00
	Major Account 570000 Total		3,154.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	137,178.40	375,832.53
	587400 MASTER LEASE	102,202.34-	116,719.92
	Major Account 580000 Total	34,976.06	492,552.45
	Fund 56520 Expenditures Total	300,865.80	2,537,874.77
	Program Revenues	144,415.99-	2,521,703.93-
	Program Expenditures	300,865.80	2,537,874.77

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
00001 MODEL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		677.80-
	Major Account 520000 Total		677.80-
	Fund 00001 Expenditures Total		677.80-
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,161.27-
	Major Account 480000 Total		13,161.27-
	Fund 10000 Revenues Total		13,161.27-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,251.82-
	Major Account 470000 Total		13,251.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.92-	4,585.35-
	484500 REIMB NON-GOVT SOURCES	4,227.89-	38,811.05-
	Major Account 480000 Total	4,720.81-	43,396.40-
	Fund 26540 Revenues Total	4,720.81-	56,648.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.88	2,746.25
	512100 VACATION LEAVE EXPENSE		97.23
	512200 SICK LEAVE EXPENSE		76.62
	512300 HOLIDAY LEAVE EXPENSE	12.00	142.22
	515100 RETIREMENT PLANS EXPENSE	15.56	30.34
	515200 OASDI EXPENSE	16.79	203.10
	515400 LIFE & ACCIDENT INS EXP	.13	1.47
	515500 HEALTH INSURANCE EXPENSE	24.53	266.25
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		53.47
	516500 WORKERS COMP PREMIUMS		30.58
	Major Account 510000 Total	296.89	3,649.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.83
	521200 COM EXPENSE - VOICE/DATA	45.68	418.96
	521300 FREIGHT EXPENSE		13.73
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP		490.91
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		744.00

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26540 RESOURCE RECYCLING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		292.67
	532100 NON-CAPITALIZED EQUIP PU		246.67
	534900 MISCELLANEOUS SUP EXP		155.43
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		367.54
	Major Account 520000 Total	45.68	4,312.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.31
	572100 COMMERCIAL TRANSPORTATIO		115.20
	573100 STATE-OWNED TRANSPORT	7.68	14.94
	Major Account 570000 Total	7.68	692.45
	Fund 26540 Expenditures Total	350.25	8,654.80
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	64,150.63-	763,967.32-
	Major Account 470000 Total	64,150.63-	763,967.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.87-	6,650.71-
	Major Account 480000 Total	905.87-	6,650.71-
	Fund 56510 Revenues Total	65,056.50-	770,618.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64,371.88	726,340.36
	522100 DUES & SUBSCRIPTION EXP		22,581.35
	Major Account 520000 Total	64,371.88	748,921.71
	Fund 56510 Expenditures Total	64,371.88	748,921.71
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	243,543.82-	3,412,700.41-
	Major Account 470000 Total	243,543.82-	3,412,700.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.62-	37,222.67-
	Major Account 480000 Total	3,883.62-	37,222.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		166.95-
	Major Account 490000 Total		166.95-
	Fund 56512 Revenues Total	247,427.44-	3,450,090.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,304.14	831,683.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.04
	511300 OVERTIME PAYMENTS	263.76	7,898.97
	511500 SHIFT DIFFERENTIAL PYMT	245.25	3,727.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	77.20-	177.84
	512100 VACATION LEAVE EXPENSE	6,608.79	81,644.54
	512200 SICK LEAVE EXPENSE	3,426.61	39,939.96
	512300 HOLIDAY LEAVE EXPENSE	3,793.49	46,799.04
	512400 MILITARY LEAVE EXPENSE	51.26-	408.45
	512500 FUNERAL LEAVE EXPENSE		2,269.13
	512600 CIVIL LEAVE EXPENSE		1,560.08
	512700 INJURY LEAVE EXPENSE		289.85
	515100 RETIREMENT PLANS EXPENSE	5,691.61	72,992.58
	515200 OASDI EXPENSE	5,714.78	76,416.19
	515400 LIFE & ACCIDENT INS EXP	38.27	488.39
	515500 HEALTH INSURANCE EXPENSE	15,082.86	175,298.06
	516300 EMPLOYEE ASSISTANCE PRO		434.88
	516400 UNEMPLOYM COMP INS EXP		213.88
	516500 WORKERS COMP PREMIUMS		16,077.56
	Major Account 510000 Total	102,041.10	1,358,569.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.08	518.66
	521200 COM EXPENSE - VOICE/DATA	1,575.32	9,401.14
	521300 FREIGHT EXPENSE	150.69	2,608.38
	521400 DATA PROCESSING EXPENSE	50,450.00	70,936.95
	521500 PUBLICATION & PRINT EXP	164.46	29,905.72
	522100 DUES & SUBSCRIPTION EXP		1,059.65
	522200 CONFERENCE REGISTRATION		5,425.66
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	367,737.96
	524900 RENT EXP-DEPR SURCHARGE		82,388.04
	525500 RENT EXP-OTHER PERS PROP	1,018.28	11,201.08
	527400 REP & MAINT-DATA PROC	55.00	605.00
	527800 REP & MAINT-OTHER PROPER	2,526.89	318,316.98
	527803 EQUIPMENT PARTS	3,243.64	55,450.04
	531100 OFFICE SUPPLIES EXPENSE	7.78	5,906.04
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	23,691.12
	534800 CONST & MAINT SUP EXP		162.71

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56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17,782.70	117,641.63
	534903 RESALE PAPER SUPPLIES	23,364.38	606,232.84
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL	3,188.37	7,168.93
	542200 SOS TEMP SERV - OUTSIDE	2,003.61	13,373.40
	547904 OUTSIDE SERVICES	6,860.85	111,593.70
	549100 LAUNDRY SERVICES	177.44	2,017.29
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		4,891.51-
	555200 SOFTWARE - NEW PURCHASES	2,500.00	34,826.40
	556100 INSURANCE EXPENSE		2,321.42
	559100 OTHER OPERATING EXP	384.60-	8,922.13
	Major Account 520000 Total	146,886.72	1,890,397.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.60	2,204.96
	572100 COMMERCIAL TRANSPORTATIO		328.40
	573100 STATE-OWNED TRANSPORT		105.92
	575100 MISC TRAVEL EXPENSE		29.32
	Major Account 570000 Total	474.60	2,668.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	78,050.00	83,886.00
	Major Account 580000 Total	78,050.00	83,886.00
	Fund 56512 Expenditures Total	327,452.42	3,335,522.29
56513 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573,075.19-	6,906,187.36-
	Major Account 470000 Total	573,075.19-	6,906,187.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.23-	19,084.09-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	1,866.23-	19,584.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.95-
	Major Account 490000 Total		9.95-
	Fund 56513 Revenues Total	574,941.42-	6,925,781.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,292.80	336,289.11
	511300 OVERTIME PAYMENTS	118.02	217.23

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56513 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.81	20.75
	512100 VACATION LEAVE EXPENSE	3,796.01	22,985.69
	512200 SICK LEAVE EXPENSE	712.56	9,269.03
	512300 HOLIDAY LEAVE EXPENSE	822.78	17,036.27
	512400 MILITARY LEAVE EXPENSE	108.92	408.45
	512500 FUNERAL LEAVE EXPENSE		583.73
	512700 INJURY LEAVE EXPENSE		163.91
	512900 UNION ACTIVITY EXPENSE		45.54
	515100 RETIREMENT PLANS EXPENSE	1,893.41	23,540.24
	515200 OASDI EXPENSE	2,180.49	27,899.45
	515400 LIFE & ACCIDENT INS EXP	23.07	262.43
	515500 HEALTH INSURANCE EXPENSE	7,372.20	82,828.96
	516300 EMPLOYEE ASSISTANCE PRO		223.82
	516500 WORKERS COMP PREMIUMS		5,535.47
	Major Account 510000 Total	<u>42,336.07</u>	<u>527,310.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534,944.47	5,903,616.88
	521200 COM EXPENSE - VOICE/DATA	1,315.79	7,487.83
	521300 FREIGHT EXPENSE	155.60	1,522.67
	521400 DATA PROCESSING EXPENSE		2,286.67
	521500 PUBLICATION & PRINT EXP		830.07
	522100 DUES & SUBSCRIPTION EXP		68.95
	522200 CONFERENCE REGISTRATION		1,153.66
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,204.44
	525500 RENT EXP-OTHER PERS PROP	145,118.61	375,671.39
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527800 REP & MAINT-OTHER PROPER	1,561.30	10,685.29
	531100 OFFICE SUPPLIES EXPENSE		4,813.50
	532100 NON-CAPITALIZED EQUIP PU		2,498.87
	534900 MISCELLANEOUS SUP EXP	4,125.36	33,777.11
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		3,336.60
	549100 LAUNDRY SERVICES	214.36	2,224.04
	549200 JANITORIAL SERVICES		20.40
	552101 PRESORT COSTS	11,819.50	170,368.11
	554900 OTHER CONTRACTUAL SERVICES		805.69

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56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		60.56
	556100 INSURANCE EXPENSE		781.31
	559100 OTHER OPERATING EXP	40.02	29,500.33
	Major Account 520000 Total	699,771.81	6,564,872.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.03
	572100 COMMERCIAL TRANSPORTATIO		896.32
	573100 STATE-OWNED TRANSPORT	2,337.16	14,049.52
	Major Account 570000 Total	2,337.16	15,762.87
	580000 Capital Outlay		
	587400 MASTER LEASE	3,671.45	11,014.35
	587500 CIP - IMPROV TO BUILD		3,715.00
	Major Account 580000 Total	3,671.45	14,729.35
	Fund 56513 Expenditures Total	748,116.49	7,122,674.48
56514 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	204,722.70	2,570,970.18-
	Major Account 470000 Total	204,722.70	2,570,970.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.16-	38,792.41-
	484500 REIMB NON-GOVT SOURCES	86.55-	2,279.96-
	Major Account 480000 Total	3,418.71-	41,072.37-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		419.62-
	Major Account 490000 Total		419.62-
	Fund 56514 Revenues Total	201,303.99	2,612,462.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.46	164,020.07
	511300 OVERTIME PAYMENTS	118.02	216.08
	511800 COMPENSATORY TIME PAID	15.81	45.99
	512100 VACATION LEAVE EXPENSE	1,498.46	14,741.58
	512200 SICK LEAVE EXPENSE	435.61	8,578.01
	512300 HOLIDAY LEAVE EXPENSE	685.01	9,302.00
	512400 MILITARY LEAVE EXPENSE	108.92	408.45
	512500 FUNERAL LEAVE EXPENSE		669.52
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	812.70	12,116.23
	515200 OASDI EXPENSE	873.71	13,028.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.95	103.77
	515500 HEALTH INSURANCE EXPENSE	3,424.25	35,888.26
	516300 EMPLOYEE ASSISTANCE PRO		106.92
	516400 UNEMPLOYM COMP INS EXP		160.41
	516500 WORKERS COMP PREMIUMS		3,256.54
	Major Account 510000 Total	19,142.90	262,651.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.21	659.28
	521200 COM EXPENSE - VOICE/DATA	889.37	3,597.46
	521300 FREIGHT EXPENSE		213.84
	521400 DATA PROCESSING EXPENSE	1,407.00	4,110.74
	521500 PUBLICATION & PRINT EXP		7,151.83
	522100 DUES & SUBSCRIPTION EXP		248.94
	522200 CONFERENCE REGISTRATION		47.91
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,548.72
	527100 REP & MAINT-OFFICE EQUIP	125.00	994,194.58
	527800 REP & MAINT-OTHER PROPER		468.75
	527803 EQUIPMENT PARTS		937.33
	531100 OFFICE SUPPLIES EXPENSE	9,746.10	12,550.68
	532100 NON-CAPITALIZED EQUIP PU		1,227.20
	534900 MISCELLANEOUS SUP EXP	716.60	12,695.80
	534903 RESALE PAPER SUPPLIES	165.43	77,832.74
	541100 ACCTG & AUDITING SERVICES		5,836.21
	549200 JANITORIAL SERVICES		20.40
	555200 SOFTWARE - NEW PURCHASES		60.56
	556100 INSURANCE EXPENSE		3,090.78
	559100 OTHER OPERATING EXP	1,135.03	10,987.46
	Major Account 520000 Total	14,744.43	1,126,893.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.18
	572100 COMMERCIAL TRANSPORTATIO		164.20
	573100 STATE-OWNED TRANSPORT	31.84	59.26
	575100 MISC TRAVEL EXPENSE		14.66
	Major Account 570000 Total	31.84	1,103.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	267,379.50	1,610,991.00
	Major Account 580000 Total	267,379.50	1,610,991.00

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56514 MATERIEL REVOLVING			
	580000 Capital Outlay		
	Fund 56514 Expenditures Total	301,298.67	3,001,639.23
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		473,105.34-
	Major Account 470000 Total		473,105.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.55-	9,861.83-
	484500 REIMB NON-GOVT SOURCES	3,108.35-	3,172.32-
	Major Account 480000 Total	3,967.90-	13,034.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,021.81-
	Major Account 490000 Total		1,021.81-
	Fund 56515 Revenues Total	3,967.90-	487,161.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,526.62	270,980.44
	511300 OVERTIME PAYMENTS	57.73	183.96
	511800 COMPENSATORY TIME PAID	14.88	19.53
	512100 VACATION LEAVE EXPENSE	588.91	24,848.96
	512200 SICK LEAVE EXPENSE	1,624.69	14,386.21
	512300 HOLIDAY LEAVE EXPENSE	1,136.28	15,028.08
	512400 MILITARY LEAVE EXPENSE	102.52	384.45
	512500 FUNERAL LEAVE EXPENSE		203.36
	512700 INJURY LEAVE EXPENSE		176.98
	515100 RETIREMENT PLANS EXPENSE	1,524.02	20,074.54
	515200 OASDI EXPENSE	1,636.12	23,223.47
	515400 LIFE & ACCIDENT INS EXP	11.22	140.26
	515500 HEALTH INSURANCE EXPENSE	2,239.71	29,053.22
	516200 TUITION ASSISTANCE		162.00
	516300 EMPLOYEE ASSISTANCE PRO		110.25
	516500 WORKERS COMP PREMIUMS		4,396.68
	Major Account 510000 Total	28,462.70	403,372.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.71	5,605.71
	521200 COM EXPENSE - VOICE/DATA	881.49	3,918.59
	521300 FREIGHT EXPENSE		25.67
	521400 DATA PROCESSING EXPENSE	737.00	15,581.03
	521500 PUBLICATION & PRINT EXP	632.95	8,708.01
	522100 DUES & SUBSCRIPTION EXP		1,964.28

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56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		456.18
	524600 RENT EXPENSE-BUILDINGS	1,591.11	19,143.32
	524900 RENT EXP-DEPR SURCHARGE		7,743.00
	531100 OFFICE SUPPLIES EXPENSE		2,141.61
	532100 NON-CAPITALIZED EQUIP PU	3,939.00	4,782.71
	533900 FOOD EXPENSE		172.43
	534900 MISCELLANEOUS SUP EXP		55.20
	541100 ACCTG & AUDITING SERVICES		1,045.90
	542100 SOS TEMP SERV - PERSONNEL		4,534.61
	549200 JANITORIAL SERVICES		19.20
	555200 SOFTWARE - NEW PURCHASES		551.58
	556100 INSURANCE EXPENSE		265.81
	559100 OTHER OPERATING EXP	40.78	2,841.83
	Major Account 520000 Total	8,364.04	79,556.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.86
	572100 COMMERCIAL TRANSPORTATIO		47.00
	573100 STATE-OWNED TRANSPORT		106.02
	575100 MISC TRAVEL EXPENSE		67.41
	Major Account 570000 Total		304.29
	Fund 56515 Expenditures Total	36,826.74	483,233.35
56541 CENTRAL STORES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	287,510.59-	3,358,949.07-
	Major Account 470000 Total	287,510.59-	3,358,949.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.92-	28,414.90-
	Major Account 480000 Total	2,331.92-	28,414.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.30-
	Major Account 490000 Total		61.30-
	Fund 56541 Revenues Total	289,842.51-	3,387,425.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.38	117,635.75
	511300 OVERTIME PAYMENTS	118.00	175.43
	511800 COMPENSATORY TIME PAID	15.81	20.75
	512100 VACATION LEAVE EXPENSE	1,135.83	10,390.88
	512200 SICK LEAVE EXPENSE	17.39-	3,645.58

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56541 CENTRAL STORES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	582.13	6,800.96
	512400 MILITARY LEAVE EXPENSE	108.92	408.45
	512500 FUNERAL LEAVE EXPENSE		101.68
	512700 INJURY LEAVE EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	694.07	7,720.12
	515200 OASDI EXPENSE	698.16	9,107.35
	515400 LIFE & ACCIDENT INS EXP	5.33	64.22
	515500 HEALTH INSURANCE EXPENSE	1,263.08	14,820.43
	516300 EMPLOYEE ASSISTANCE PRO		30.33
	516400 UNEMPLOYM COMP INS EXP		106.95
	516500 WORKERS COMP PREMIUMS		2,044.45
	Major Account 510000 Total	13,581.32	173,095.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.43	3,646.87
	521200 COM EXPENSE - VOICE/DATA	152.81	1,633.29
	521300 FREIGHT EXPENSE		8.14
	521400 DATA PROCESSING EXPENSE		1,482.48
	521500 PUBLICATION & PRINT EXP	238.50	2,822.72
	522100 DUES & SUBSCRIPTION EXP		141.85
	522200 CONFERENCE REGISTRATION		33.66
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,645.80
	531100 OFFICE SUPPLIES EXPENSE	643.50	1,257.51
	532100 NON-CAPITALIZED EQUIP PU		528.86
	534900 MISCELLANEOUS SUP EXP	503,470.68	3,657,557.14
	541100 ACCTG & AUDITING SERVICES		5,836.21
	549100 LAUNDRY SERVICES	29.20	335.80
	549200 JANITORIAL SERVICES		20.40
	555200 SOFTWARE - NEW PURCHASES		60.56
	556100 INSURANCE EXPENSE		99.12
	559100 OTHER OPERATING EXP	946.42	13,300.54
	Major Account 520000 Total	504,891.03	3,705,762.91
	Fund 56541 Expenditures Total	518,472.35	3,878,857.94
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,505.00	222,436.63
	Major Account 470000 Total	1,505.00	222,436.63
	480000 Revenues - Miscellaneous		

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.06-	20,458.54-
	Major Account 480000 Total	1,670.06-	20,458.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		439.28-
	Major Account 490000 Total		439.28-
	Fund 56580 Revenues Total	3,175.06-	243,334.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,689.48	126,985.39
	511300 OVERTIME PAYMENTS	107.01	1,345.47
	511800 COMPENSATORY TIME PAID	14.89	19.55
	512100 VACATION LEAVE EXPENSE	783.81	7,437.77
	512200 SICK LEAVE EXPENSE	155.84	3,584.73
	512300 HOLIDAY LEAVE EXPENSE	517.12	6,162.19
	512400 MILITARY LEAVE EXPENSE	102.52	384.45
	512700 INJURY LEAVE EXPENSE		8.85
	515100 RETIREMENT PLANS EXPENSE	754.63	9,829.29
	515200 OASDI EXPENSE	729.87	9,792.25
	515400 LIFE & ACCIDENT INS EXP	5.73	69.85
	515500 HEALTH INSURANCE EXPENSE	1,453.33	17,111.13
	516300 EMPLOYEE ASSISTANCE PRO		61.22
	516500 WORKERS COMP PREMIUMS		2,130.37
	Major Account 510000 Total	14,314.23	184,922.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	371.21
	521200 COM EXPENSE - VOICE/DATA	248.89	1,681.46
	521300 FREIGHT EXPENSE		17.66
	521400 DATA PROCESSING EXPENSE		1,795.09
	521500 PUBLICATION & PRINT EXP		2,444.35
	522100 DUES & SUBSCRIPTION EXP	269.95	724.78
	522200 CONFERENCE REGISTRATION		180.68
	523100 UTILITIES EXPENSE	151.85	3,413.42
	524600 RENT EXPENSE-BUILDINGS	275.19	2,942.28
	524900 RENT EXP-DEPR SURCHARGE		1,032.36
	525500 RENT EXP-OTHER PERS PROP		1,289.26
	526100 REP & MAINT-REAL PROPERT	180.00	445.12
	527200 REP & MAINT-MOTOR VEHICL		34.23
	527800 REP & MAINT-OTHER PROPER		246.23
	531100 OFFICE SUPPLIES EXPENSE		1,174.02

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,042.81
	533100 HOUSEHOLD & INSTIT EXP		149.85
	534900 MISCELLANEOUS SUP EXP		440.87
	538100 VEHICLE & EQUIP SUP EXP	29.77	206.50
	541100 ACCTG & AUDITING SERVICES		2,110.68
	547100 EDUCATIONAL SERVICES		297.00
	548700 REFUSE/RECYCLING	44.00	706.90
	548900 WEED CONTROL		185.00
	549200 JANITORIAL SERVICES		139.20
	554900 OTHER CONTRACTUAL SERVICES		5,865.35
	555200 SOFTWARE - NEW PURCHASES	1,012.50	2,442.99
	556100 INSURANCE EXPENSE		1,793.03
	559100 OTHER OPERATING EXP		1,173.88
	Major Account 520000 Total	2,237.97	34,346.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.57
	Major Account 570000 Total		61.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,725.00
	Major Account 580000 Total		11,725.00
	Fund 56580 Expenditures Total	16,552.20	231,055.29
	Program Revenues	987,827.65	17,946,682.14
	Program Expenditures	2,013,441.00	18,809,881.29

Program Summary

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,693,120.58-	44,881,883.33-
	Major Account 470000 Total	3,693,120.58-	44,881,883.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,911.94-	423,875.29-
	Major Account 480000 Total	43,911.94-	423,875.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,182.59-
	Major Account 490000 Total		3,182.59-
	Fund 56560 Revenues Total	3,737,032.52-	45,308,941.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,241.65	10,531,452.16
	511300 OVERTIME PAYMENTS	5,703.80	70,603.63
	511400 ON CALL PAY	9,708.93	120,597.43
	511500 SHIFT DIFFERENTIAL PYMT	962.40	13,183.05
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	99.43	6,582.18
	512100 VACATION LEAVE EXPENSE	85,989.96	920,081.89
	512200 SICK LEAVE EXPENSE	26,789.32	541,408.47
	512300 HOLIDAY LEAVE EXPENSE	48,160.29	584,505.10
	512400 MILITARY LEAVE EXPENSE		5,701.83
	512500 FUNERAL LEAVE EXPENSE	2,182.33	23,565.92
	512600 CIVIL LEAVE EXPENSE	220.87	1,584.23
	512700 INJURY LEAVE EXPENSE		111.69
	515100 RETIREMENT PLANS EXPENSE	68,766.96	864,779.73
	515200 OASDI EXPENSE	70,953.29	930,295.91
	515400 LIFE & ACCIDENT INS EXP	309.68	3,720.16
	515500 HEALTH INSURANCE EXPENSE	121,829.54	1,355,128.31
	516200 TUITION ASSISTANCE	1,554.00	18,915.75
	516300 EMPLOYEE ASSISTANCE PRO		3,268.60
	516500 WORKERS COMP PREMIUMS		191,974.08
	Major Account 510000 Total	1,247,472.45	16,189,210.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.28	3,350.30
	521200 COM EXPENSE - VOICE/DATA	15,276.05	182,230.75
	521300 FREIGHT EXPENSE	961.75	3,433.35
	521400 DATA PROCESSING EXPENSE	58,742.48	125,804.69
	521500 PUBLICATION & PRINT EXP	1,755.70	55,359.32
	521900 AWARDS EXPENSE		385.45

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,800.00	11,985.11
	522200 CONFERENCE REGISTRATION	205.80	33,536.58
	523500 PROMPT PAY INTEREST		18.31
	524600 RENT EXPENSE-BUILDINGS	77,400.27	925,734.64
	524700 RENT EXP-OTHER REAL PROP		10,115.94
	524900 RENT EXP-DEPR SURCHARGE		145,655.06
	525100 RENT EXP-OFFICE EQUIP		4.44
	526100 REP & MAINT-REAL PROPERT		47.00-
	527100 REP & MAINT-OFFICE EQUIP		275.00
	527400 REP & MAINT-DATA PROC	3,956.28	1,233,077.61
	527500 REP & MAINT-COMM EQUIP	37,366.06	37,645.51
	527800 REP & MAINT-OTHER PROPER		48.83
	531100 OFFICE SUPPLIES EXPENSE	445.24	10,699.98
	532100 NON-CAPITALIZED EQUIP PU	132,111.02	304,930.58
	533100 HOUSEHOLD & INSTIT EXP	88.15	277.91
	533900 FOOD EXPENSE		113.69
	534600 ED & RECREATIONAL SUP EX		395.27
	534700 ENG TECH & COMM SUP EXP	18,239.30	30,825.55
	534900 MISCELLANEOUS SUP EXP		500.80
	539500 PURCHASING CARD SUSPENSE		2,800.00
	541100 ACCTG & AUDITING SERVICES		72,568.16
	542100 SOS TEMP SERV - PERSONNEL	1,870.71	25,525.40
	543100 IT CONSULTING-APPLICATIONS	19,829.75	127,154.27
	543300 IT CONSULTING-OTHER	1,373.00	1,373.00
	547100 EDUCATIONAL SERVICES	17,144.00	149,551.55
	554900 OTHER CONTRACTUAL SERVICES	522,783.60	12,760,686.96
	555100 DATA PROC SOFTW LIC FEE	74,930.00	87,930.00
	555200 SOFTWARE - NEW PURCHASES	191,140.60	9,062,559.58
	556100 INSURANCE EXPENSE		10,129.75
	559100 OTHER OPERATING EXP	237.55	221,838.73
	Major Account 520000 Total	1,184,703.59	25,638,475.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.35	10,728.35
	572100 COMMERCIAL TRANSPORTATIO	586.05	5,966.45
	573100 STATE-OWNED TRANSPORT	130.50	2,797.40
	574500 PERSONAL VEHICLE MILEAGE	69.66	992.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.78	15,278.90
	575100 MISC TRAVEL EXPENSE	66.58	277.48

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,610.92</u>	<u>36,040.93</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	13,057.00	1,036,946.00
	583600 COMMUN. & ELECTRONIC EQ	200,263.54	211,124.34
	587400 MASTER LEASE	<u>62,520.72</u>	<u>69,583.64</u>
	Major Account 580000 Total	<u>275,841.26</u>	<u>1,178,486.70</u>
	Fund 56560 Expenditures Total	<u>2,710,628.22</u>	<u>43,042,212.82</u>
	Program Revenues	<u>3,737,032.52</u>	<u>45,308,941.21</u>
	Program Expenditures	<u>2,710,628.22</u>	<u>43,042,212.82</u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,962.52-	1,461,274.49-
	472100 SALE OF SUP & MAT	55.00-	1,947.67-
	Major Account 470000 Total	197,017.52-	1,463,222.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.00-	10,643.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,335.23-
	486600 CREDIT CARD CLEARING	25.00	
	Major Account 480000 Total	1,121.00-	11,978.95-
	Fund 26530 Revenues Total	198,138.52-	1,475,201.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,675.45-	53,120.50
	511300 OVERTIME PAYMENTS	129.28-	14.37
	512100 VACATION LEAVE EXPENSE	10,301.64-	5,202.95
	512200 SICK LEAVE EXPENSE	6,885.78-	1,788.51
	512300 HOLIDAY LEAVE EXPENSE	8,458.17-	2,858.03
	512500 FUNERAL LEAVE EXPENSE	1,403.64-	200.21
	512600 CIVIL LEAVE EXPENSE	49.46	49.46
	512700 INJURY LEAVE EXPENSE	54.15	54.15
	515100 RETIREMENT PLANS EXPENSE	6,662.73-	4,631.57
	515200 OASDI EXPENSE	6,684.58-	5,074.25
	515400 LIFE & ACCIDENT INS EXP	46.51-	25.48
	515500 HEALTH INSURANCE EXPENSE	15,134.23-	8,950.06
	516400 UNEMPLOYM COMP INS EXP		504.00
	516500 WORKERS COMP PREMIUMS		2,342.71
	Major Account 510000 Total	129,278.40-	84,816.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.33	581.42
	521200 COM EXPENSE - VOICE/DATA	132,631.76	878,424.63
	521300 FREIGHT EXPENSE		6.70
	521400 DATA PROCESSING EXPENSE		7,023.80
	522100 DUES & SUBSCRIPTION EXP	80.19	80.19
	524600 RENT EXPENSE-BUILDINGS	3,838.23	7,528.90
	524900 RENT EXP-DEPR SURCHARGE		824.22
	525100 RENT EXP-OFFICE EQUIP		19.00
	525400 RENT EXP-COMM EQUIP	647.56	14,422.55
	527500 REP & MAINT-COMM EQUIP	2,716.37	71,760.26
	534700 ENG TECH & COMM SUP EXP		8,254.50
	541100 ACCTG & AUDITING SERVICES		908.82

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	705.81	19,619.32
	556100 INSURANCE EXPENSE		21.19
	559100 OTHER OPERATING EXP	26.19	6,276.06
	Major Account 520000 Total	140,691.44	1,015,751.56
	Fund 26530 Expenditures Total	11,413.04	1,100,567.81
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,769.67-
	Major Account 460000 Total		5,769.67-
	Fund 46510 Revenues Total		5,769.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,844.43	4,844.43
	512300 HOLIDAY LEAVE EXPENSE	156.27	156.27
	515200 OASDI EXPENSE	371.38	371.38
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	395.49	395.49
	Major Account 510000 Total	5,769.67	5,769.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		485.41
	527500 REP & MAINT-COMM EQUIP		1,227.50
	534700 ENG TECH & COMM SUP EXP		33,688.11
	555200 SOFTWARE - NEW PURCHASES		9,574.40
	Major Account 520000 Total		44,975.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		83,082.48
	Major Account 580000 Total		83,082.48
	Fund 46510 Expenditures Total	5,769.67	133,827.57
56530 TELECOM REVOLVING			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.15
	Major Account 450000 Total		3.15
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,514,701.72-	17,262,463.21-
	Major Account 470000 Total	1,514,701.72-	17,262,463.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,825.53-	84,746.63-
	Major Account 480000 Total	4,825.53-	84,746.63-
	490000 Other Financing Sources		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,935.47-
	Major Account 490000 Total		1,935.47-
	Fund 56530 Revenues Total	1,519,527.25-	17,349,142.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,101.18	785,096.91
	511300 OVERTIME PAYMENTS	129.29	129.29
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	20,469.57	57,913.96
	512200 SICK LEAVE EXPENSE	8,424.91	24,295.58
	512300 HOLIDAY LEAVE EXPENSE	12,135.10	41,565.93
	512500 FUNERAL LEAVE EXPENSE	2,399.39	2,791.83
	512600 CIVIL LEAVE EXPENSE	49.46-	657.04
	512700 INJURY LEAVE EXPENSE	54.15-	719.48
	515100 RETIREMENT PLANS EXPENSE	12,347.70	63,521.01
	515200 OASDI EXPENSE	12,322.99	65,123.03
	515400 LIFE & ACCIDENT INS EXP	73.34	319.51
	515500 HEALTH INSURANCE EXPENSE	26,268.84	122,025.17
	516200 TUITION ASSISTANCE		509.25
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP		4,536.00
	516500 WORKERS COMP PREMIUMS		12,896.90
	Major Account 510000 Total	226,568.70	1,182,669.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.40	8,390.25
	521200 COM EXPENSE - VOICE/DATA	1,140,773.33	13,494,060.83
	521300 FREIGHT EXPENSE	929.55	10,731.17
	521400 DATA PROCESSING EXPENSE	150.00	251,222.87
	521500 PUBLICATION & PRINT EXP	7,938.92	107,922.31
	521900 AWARDS EXPENSE		158.10
	522100 DUES & SUBSCRIPTION EXP	747.00	7,086.20
	522200 CONFERENCE REGISTRATION	14.25	5,448.97
	523500 PROMPT PAY INTEREST		14.83
	524600 RENT EXPENSE-BUILDINGS	5,469.99	147,948.72
	524900 RENT EXP-DEPR SURCHARGE		14,961.66
	525400 RENT EXP-COMM EQUIP	10,104.10	216,414.65
	526100 REP & MAINT-REAL PROPERT		33.00
	527200 REP & MAINT-MOTOR VEHICL		108.64
	527400 REP & MAINT-DATA PROC		4,675.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	62,210.44	1,013,741.94
	531100 OFFICE SUPPLIES EXPENSE	533.94	7,764.70
	532100 NON-CAPITALIZED EQUIP PU	325.00	20,402.36
	534600 ED & RECREATIONAL SUP EX		221.30
	534700 ENG TECH & COMM SUP EXP	7,559.69	702,604.12
	534800 CONST & MAINT SUP EXP		44.19
	534900 MISCELLANEOUS SUP EXP		137.21
	539500 PURCHASING CARD SUSPENSE		37.00
	541100 ACCTG & AUDITING SERVICES		29,383.20
	541700 LEGAL RELATED EXPENSE		14.08
	542100 SOS TEMP SERV - PERSONNEL	4,064.15	23,292.68
	543100 IT CONSULTING-APPLICATIONS		9,625.00
	543200 IT CONSULTING-HW/SW SUPP		500.00
	547100 EDUCATIONAL SERVICES		99.00
	548700 REFUSE/RECYCLING		317.00
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	554900 OTHER CONTRACTUAL SERVICES	9,377.19	288,210.52
	555200 SOFTWARE - NEW PURCHASES	747.00	57,424.69
	556100 INSURANCE EXPENSE		3,632.49
	559100 OTHER OPERATING EXP	3,876.76	122,963.61
	Major Account 520000 Total	1,255,349.71	16,549,578.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.59	3,632.25
	572100 COMMERCIAL TRANSPORTATIO	326.30	2,076.89
	573100 STATE-OWNED TRANSPORT	683.00	3,745.40
	574500 PERSONAL VEHICLE MILEAGE	44.55	201.92
	575100 MISC TRAVEL EXPENSE	56.00	134.80
	Major Account 570000 Total	2,311.44	9,791.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,935.36
	583600 COMMUN. & ELECTRONIC EQ	73,238.50	640,269.25
	587400 MASTER LEASE		14,685.80
	Major Account 580000 Total	73,238.50	691,890.41
	Fund 56530 Expenditures Total	1,557,468.35	18,433,929.40
	Program Revenues	<u>1,717,665.77</u>	<u>18,830,112.94</u>
	Program Expenditures	<u>1,574,651.06</u>	<u>19,668,324.78</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,451.74-	83,935.05-
	483300 EQUIPMENT LEASE OR RENTA	166,661.46-	2,069,399.18-
	484500 REIMB NON-GOVT SOURCES		5,935.00-
	Major Account 480000 Total	176,113.20-	2,159,269.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,624.00-	831,559.09-
	Major Account 490000 Total	15,624.00-	831,559.09-
	Fund 56571 Revenues Total	191,737.20-	2,990,828.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.00
	Major Account 520000 Total		75.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	847,850.00	2,147,592.00
	587400 MASTER LEASE	90,230.06	1,084,260.72
	Major Account 580000 Total	938,080.06	3,231,852.72
	Fund 56571 Expenditures Total	938,080.06	3,231,927.72
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,873.50-	14,827.75-
	472100 SALE OF SUP & MAT	7,021.26-	74,402.43-
	Major Account 470000 Total	8,894.76-	89,230.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.16-	21,362.61-
	483300 EQUIPMENT LEASE OR RENTA	348,813.22-	3,659,936.98-
	484500 REIMB NON-GOVT SOURCES		28,143.75-
	Major Account 480000 Total	352,038.38-	3,709,443.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.74-
	Major Account 490000 Total		256.74-
	Fund 56572 Revenues Total	360,933.14-	3,798,930.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,223.63	358,093.41
	511300 OVERTIME PAYMENTS		889.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		203.05
	512100 VACATION LEAVE EXPENSE	2,725.32	32,562.39
	512200 SICK LEAVE EXPENSE	238.11	15,799.11
	512300 HOLIDAY LEAVE EXPENSE	1,536.16	19,220.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		282.55
	512600 CIVIL LEAVE EXPENSE		289.06
	515100 RETIREMENT PLANS EXPENSE	2,184.91	30,048.49
	515200 OASDI EXPENSE	2,195.14	30,473.35
	515400 LIFE & ACCIDENT INS EXP	18.20	229.60
	515500 HEALTH INSURANCE EXPENSE	5,043.96	58,929.92
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		6,578.87
	Major Account 510000 Total	40,165.43	554,793.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.82	1,106.27
	521200 COM EXPENSE - VOICE/DATA		7,329.91
	521300 FREIGHT EXPENSE	5.62	182.50
	521400 DATA PROCESSING EXPENSE	4,106.40	55,459.91
	521500 PUBLICATION & PRINT EXP	145.11	5,291.19
	522100 DUES & SUBSCRIPTION EXP		2,047.56
	522200 CONFERENCE REGISTRATION		640.00
	524600 RENT EXPENSE-BUILDINGS	11,915.60	115,712.36
	524900 RENT EXP-DEPR SURCHARGE		42,534.80
	526100 REP & MAINT-REAL PROPERT		250.00
	527200 REP & MAINT-MOTOR VEHICL	8,554.34	162,348.23
	527800 REP & MAINT-OTHER PROPER		1,109.54
	531100 OFFICE SUPPLIES EXPENSE	214.10	3,359.70
	532100 NON-CAPITALIZED EQUIP PU		1,684.47
	533100 HOUSEHOLD & INSTIT EXP	467.90	1,448.58
	533900 FOOD EXPENSE		65.70
	534800 CONST & MAINT SUP EXP		379.12
	538100 VEHICLE & EQUIP SUP EXP	15,605.29	89,481.56
	538101 VOYAGER AGNCY OWNED		13,041.33
	538103 DIESEL FUEL	3,083.10	21,991.61
	538104 BULK e-85 FUEL	9,078.45	33,878.67
	538105 UNLEADED FUEL	39,513.70	390,155.17
	538107 OIL	137.00	12,743.51
	538108 GREASE-FLUID	1.00-	2,467.10
	538109 ANTI-FREEZE		2,751.79
	538110 TIRE AND TITLE FEE	228.00	1,320.50
	538111 BULK EHT10 FUEL	13,820.80	158,191.34
	538112 NEW TIRES	126.10	35,421.71

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	538113 BULK PARTS/SHOP PURCHASED	570.81	32,188.61
	538114 COMMERCIAL PARTS	13.53-	41,430.68
	538115 GASOHOL	124,367.48	805,737.00
	538116 E-85 FUEL	3,971.69	24,596.32
	539500 PURCHASING CARD SUSPENSE		14.35-
	541100 ACCTG & AUDITING SERVICES		9,708.15
	542100 SOS TEMP SERV - PERSONNEL		1,247.98
	547100 EDUCATIONAL SERVICES		7,238.25
	549100 LAUNDRY SERVICES		77.64
	549200 JANITORIAL SERVICES		973.06
	549300 UNIFORM SERVICES		4,199.58
	554900 OTHER CONTRACTUAL SERVICES		413.39
	555200 SOFTWARE - NEW PURCHASES		827.63
	556100 INSURANCE EXPENSE		629,008.30
	559100 OTHER OPERATING EXP	83.87	25,357.36
	Major Account 520000 Total	<u>236,040.65</u>	<u>2,745,383.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.65	490.65
	Major Account 570000 Total	<u>490.65</u>	<u>490.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,621.62
	Major Account 580000 Total		<u>1,621.62</u>
	Fund 56572 Expenditures Total	<u>276,696.73</u>	<u>3,302,289.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		549.56-
	Fund 56572 Adjustments Total		<u>549.56-</u>
	Program Revenues	<u>552,670.34-</u>	<u>6,789,758.58-</u>
	Program Expenditures	<u>1,214,776.79</u>	<u>6,534,217.01</u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	37,779.01-	114,253.42-
	Major Account 450000 Total	37,779.01-	114,253.42-
	Fund 26650 Revenues Total	37,779.01-	114,253.42-
	Program Revenues	37,779.01-	114,253.42-

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,812.75-
	Major Account 490000 Total		1,812.75-
	Fund 10000 Revenues Total		1,812.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,464.79	482,015.80
	511200 TEMPORARY SALARIES-WAGE		.04
	511300 OVERTIME PAYMENTS	228.45	3,764.33
	512100 VACATION LEAVE EXPENSE	1,959.41	45,843.95
	512200 SICK LEAVE EXPENSE	1,327.55	29,090.35
	512300 HOLIDAY LEAVE EXPENSE	2,263.47	27,504.49
	512400 MILITARY LEAVE EXPENSE		3,548.17
	512500 FUNERAL LEAVE EXPENSE		1,454.10
	515100 RETIREMENT PLANS EXPENSE	3,428.34	40,683.91
	515200 OASDI EXPENSE	3,407.34	43,371.22
	515400 LIFE & ACCIDENT INS EXP	14.00	168.70
	515500 HEALTH INSURANCE EXPENSE	3,821.93	41,324.94
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		9,335.16
	Major Account 510000 Total	56,915.28	728,243.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	90.49
	521200 COM EXPENSE - VOICE/DATA	451.11	5,612.06
	521300 FREIGHT EXPENSE	6.00	41.00
	521400 DATA PROCESSING EXPENSE	1,064.97	20,948.94
	521500 PUBLICATION & PRINT EXP		8,036.09
	522100 DUES & SUBSCRIPTION EXP	675.60-	14,973.17
	522200 CONFERENCE REGISTRATION	745.00	2,319.00
	527100 REP & MAINT-OFFICE EQUIP		158.00
	527400 REP & MAINT-DATA PROC		2,440.00
	531100 OFFICE SUPPLIES EXPENSE	131.11	4,111.97
	532100 NON-CAPITALIZED EQUIP PU		6,738.80
	534600 ED & RECREATIONAL SUP EX	62.50	792.54
	541100 ACCTG & AUDITING SERVICES		1,261.29
	542100 SOS TEMP SERV - PERSONNEL		2,940.84
	542200 SOS TEMP SERV - OUTSIDE	498.15	7,192.14
	543100 IT CONSULTING-APPLICATIONS		19,468.00
	554900 OTHER CONTRACTUAL SERVICES	9,338.62	44,001.10
	555200 SOFTWARE - NEW PURCHASES		4,652.34

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		94.28
	559100 OTHER OPERATING EXP	11.84	1,543.26
	Major Account 520000 Total	11,635.67	147,415.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,828.14
	572100 COMMERCIAL TRANSPORTATIO		3,085.20
	573100 STATE-OWNED TRANSPORT		109.88
	574500 PERSONAL VEHICLE MILEAGE		354.77
	575100 MISC TRAVEL EXPENSE		186.19
	Major Account 570000 Total		7,564.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,946.48
	583300 COMPUTER HARDWARE EQUIPMENT		33,937.31
	Major Account 580000 Total		40,883.79
	Fund 10000 Expenditures Total	68,550.95	924,106.94
	Program Revenues		1,812.75-
	Program Expenditures	68,550.95	924,106.94

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.57	14,485.10
	512100 VACATION LEAVE EXPENSE	60.37	1,730.46
	512200 SICK LEAVE EXPENSE	13.20	794.64
	512300 HOLIDAY LEAVE EXPENSE	60.37	833.01
	515100 RETIREMENT PLANS EXPENSE	75.04	1,033.45
	515200 OASDI EXPENSE	54.89	811.55
	515400 LIFE & ACCIDENT INS EXP	.63	6.89
	515500 HEALTH INSURANCE EXPENSE	355.34	3,885.93
	516200 TUITION ASSISTANCE	287.50	287.50
	516300 EMPLOYEE ASSISTANCE PRO		9.24
	516500 WORKERS COMP PREMIUMS		275.59
	Major Account 510000 Total	1,980.91	24,153.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.72	1,335.47
	521200 COM EXPENSE - VOICE/DATA	50.56	596.20
	521400 DATA PROCESSING EXPENSE	64.14	817.40
	521500 PUBLICATION & PRINT EXP	152.78	2,358.70
	522100 DUES & SUBSCRIPTION EXP		432.21
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	556.08	5,531.88
	524900 RENT EXP-DEPR SURCHARGE		680.56
	531100 OFFICE SUPPLIES EXPENSE	68.81	1,148.22
	532100 NON-CAPITALIZED EQUIP PU		925.43
	541100 ACCTG & AUDITING SERVICES		6,997.29
	555200 SOFTWARE - NEW PURCHASES		36,496.66
	556100 INSURANCE EXPENSE		32.87
	559100 OTHER OPERATING EXP		42.33
	Major Account 520000 Total	1,075.09	57,560.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.52
	572100 COMMERCIAL TRANSPORTATIO		198.13
	574500 PERSONAL VEHICLE MILEAGE		8.25
	575100 MISC TRAVEL EXPENSE		7.33
	Major Account 570000 Total		296.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		621.58
	Major Account 580000 Total		621.58
	Fund 10000 Expenditures Total	3,056.00	82,631.39

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.44-
	Major Account 490000 Total		150.44-
	Fund 58910 Revenues Total		150.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.98	76,436.32
	511800 COMPENSATORY TIME PAID		61.40-
	512100 VACATION LEAVE EXPENSE	167.42	3,369.10
	512200 SICK LEAVE EXPENSE	46.33	1,341.25
	512300 HOLIDAY LEAVE EXPENSE	427.45	3,890.48
	512600 CIVIL LEAVE EXPENSE		548.96
	515100 RETIREMENT PLANS EXPENSE	570.14	6,596.04
	515200 OASDI EXPENSE	490.10	5,908.17
	515400 LIFE & ACCIDENT INS EXP	2.62	25.90
	515500 HEALTH INSURANCE EXPENSE	1,339.53	14,918.40
	516200 TUITION ASSISTANCE	143.75	143.75
	516300 EMPLOYEE ASSISTANCE PRO		9.23
	516500 WORKERS COMP PREMIUMS		1,403.80
	Major Account 510000 Total	9,867.32	114,530.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.55	608.95
	521400 DATA PROCESSING EXPENSE	64.14	817.42
	521500 PUBLICATION & PRINT EXP		1,034.75
	522100 DUES & SUBSCRIPTION EXP		817.22
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,219.71
	524900 RENT EXP-DEPR SURCHARGE		680.56
	531100 OFFICE SUPPLIES EXPENSE		9.50
	532100 NON-CAPITALIZED EQUIP PU		925.42
	541100 ACCTG & AUDITING SERVICES		13,992.41
	555200 SOFTWARE - NEW PURCHASES		196.66
	556100 INSURANCE EXPENSE		40.81
	559100 OTHER OPERATING EXP		1,003.88
	Major Account 520000 Total	670.76	26,637.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.59	565.46
	572100 COMMERCIAL TRANSPORTATIO		574.03
	574500 PERSONAL VEHICLE MILEAGE	25.11	110.40
	575100 MISC TRAVEL EXPENSE	31.95	71.61

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	320.65	1,321.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		621.57
	Major Account 580000 Total		621.57
	Fund 58910 Expenditures Total	10,858.73	143,110.36
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.87	11,222.36
	512100 VACATION LEAVE EXPENSE	30.19	874.87
	512200 SICK LEAVE EXPENSE	83.36	612.23
	512300 HOLIDAY LEAVE EXPENSE	30.19	477.93
	515100 RETIREMENT PLANS EXPENSE	115.24	785.44
	515200 OASDI EXPENSE	112.32	699.12
	515400 LIFE & ACCIDENT INS EXP	.95	5.71
	515500 HEALTH INSURANCE EXPENSE	298.69	2,364.27
	516200 TUITION ASSISTANCE	143.75	143.75
	516300 EMPLOYEE ASSISTANCE PRO		9.23
	516500 WORKERS COMP PREMIUMS		246.73
	Major Account 510000 Total	2,502.56	17,441.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.55	596.13
	521400 DATA PROCESSING EXPENSE	64.14	817.41
	521500 PUBLICATION & PRINT EXP		1,034.73
	522100 DUES & SUBSCRIPTION EXP		567.22
	522200 CONFERENCE REGISTRATION		576.25
	524600 RENT EXPENSE-BUILDINGS	556.07	6,219.76
	524900 RENT EXP-DEPR SURCHARGE		680.56
	531100 OFFICE SUPPLIES EXPENSE		9.50
	532100 NON-CAPITALIZED EQUIP PU		925.41
	555200 SOFTWARE - NEW PURCHASES		12,946.66
	556100 INSURANCE EXPENSE		32.86
	559100 OTHER OPERATING EXP		42.34
	Major Account 520000 Total	670.76	24,448.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.58	916.66
	572100 COMMERCIAL TRANSPORTATIO		717.98
	574500 PERSONAL VEHICLE MILEAGE	25.11	203.55
	575100 MISC TRAVEL EXPENSE	31.95	71.62

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Major Account 570000 Total	320.64	1,909.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		621.57
	Major Account 580000 Total		621.57
	Fund 58920 Expenditures Total	3,493.96	44,421.85
	Program Revenues		150.44
	Program Expenditures	17,408.69	270,163.60

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	289,113.87	598,959.45
	Major Account 520000 Total	289,113.87	598,959.45
	Fund 10000 Expenditures Total	289,113.87	598,959.45
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	21.80-
	Major Account 480000 Total	2.04-	21.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,732.69-	47,732.69-
	Major Account 490000 Total	47,732.69-	47,732.69-
	Fund 28920 Revenues Total	47,734.73-	47,754.49-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	17,727.00	17,727.00
	559100 OTHER OPERATING EXP	4,010.98	4,010.98
	Major Account 520000 Total	21,737.98	21,737.98
	Fund 28920 Expenditures Total	21,737.98	21,737.98
	Program Revenues	47,734.73-	47,754.49-
	Program Expenditures	310,851.85	620,697.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,679.26-
	Major Account 490000 Total		1,679.26-
	Fund 10000 Revenues Total		1,679.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.01	236,773.09
	511300 OVERTIME PAYMENTS		160.09
	511400 ON CALL PAY		71.27
	511500 SHIFT DIFFERENTIAL PYMT		124.80
	511800 COMPENSATORY TIME PAID		517.16
	512100 VACATION LEAVE EXPENSE	2,816.39	37,621.39
	512200 SICK LEAVE EXPENSE	305.42	9,480.72
	512300 HOLIDAY LEAVE EXPENSE	1,188.78	11,705.87
	512500 FUNERAL LEAVE EXPENSE		109.63
	515100 RETIREMENT PLANS EXPENSE	1,799.97	21,633.64
	515200 OASDI EXPENSE	1,682.97	21,028.12
	515400 LIFE & ACCIDENT INS EXP	8.40	103.32
	515500 HEALTH INSURANCE EXPENSE	4,666.06	50,088.22
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,565.53
	Major Account 510000 Total	31,933.00	394,052.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.58	1,341.67
	521300 FREIGHT EXPENSE	209.38	1,326.46
	521400 DATA PROCESSING EXPENSE	2,702.47	7,781.92
	521500 PUBLICATION & PRINT EXP	68.40	4,669.69
	522100 DUES & SUBSCRIPTION EXP	265.00	986.97
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE	1,118.52	88,739.35
	524600 RENT EXPENSE-BUILDINGS		498.00
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	526100 REP & MAINT-REAL PROPERT	14,335.46	74,578.32
	527800 REP & MAINT-OTHER PROPER		2,151.86
	531100 OFFICE SUPPLIES EXPENSE		1,955.10
	532100 NON-CAPITALIZED EQUIP PU		6,840.31
	533100 HOUSEHOLD & INSTIT EXP		1,955.95
	534500 AGRICULTURAL SUPPLIES EX	163.35	397.27
	534600 ED & RECREATIONAL SUP EX	467.07	467.07
	534800 CONST & MAINT SUP EXP	3,160.57	71,162.49

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		431.66
	539100 INDIRECT COST ALLOWANCE	4,967.97	59,615.64
	539500 PURCHASING CARD SUSPENSE	181.89	273.54
	542100 SOS TEMP SERV - PERSONNEL		6,517.61
	542500 ENG & ARCH SERVICES		6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		840.00
	548600 PEST CONTROL	52.00	991.00
	548700 REFUSE/RECYCLING	25.36	881.36
	549100 LAUNDRY SERVICES		767.60
	549200 JANITORIAL SERVICES		23,595.28
	554900 OTHER CONTRACTUAL SERVICES		5,963.61
	555200 SOFTWARE - NEW PURCHASES	6,076.60	6,371.60
	556100 INSURANCE EXPENSE		11,558.18
	559100 OTHER OPERATING EXP		1,313.07
	Major Account 520000 Total	34,054.62	408,783.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	573100 STATE-OWNED TRANSPORT	276.00	1,002.77
	Major Account 570000 Total	396.00	1,122.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,400.00
	583300 COMPUTER HARDWARE EQUIPMENT		22,639.19
	584200 VEHICLES & VEHICLE EQ	24,900.00-	
	587500 CIP - IMPROV TO BUILD	24,044.34	159,258.34
	Major Account 580000 Total	855.66-	191,297.53
	Fund 10000 Expenditures Total	65,527.96	995,255.74
26500 CAPITOL RESTORATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.04-	1,289.91-
	484100 OPERATING DONATIONS & CO		68.00-
	Major Account 480000 Total	123.04-	1,357.91-
	Fund 26500 Revenues Total	123.04-	1,357.91-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.14	242.48
	Major Account 520000 Total	21.14	242.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00
	Major Account 570000 Total		234.00

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION	570000 Travel Expenses		
	Fund 26500 Expenditures Total	21.14	476.48
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		160.08
	Major Account 470000 Total		160.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.83-	933.16-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	120.83-	1,133.16-
	Fund 26501 Revenues Total	120.83-	973.08-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.66	31.92
	Major Account 520000 Total	2.66	31.92
	Fund 26501 Expenditures Total	2.66	31.92
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.87-	244.29-
	Major Account 480000 Total	22.87-	244.29-
	Fund 26502 Revenues Total	22.87-	244.29-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,397.59-	77,615.33-
	482100 LAND USE REVENUE	6,694.25-	37,579.94-
	483200 BUILDING & SPACE RENTAL		14,806.87-
	Major Account 480000 Total	14,091.84-	130,002.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,000.00-	32,606.00-
	Major Account 490000 Total	10,000.00-	32,606.00-
	Fund 26560 Revenues Total	24,091.84-	162,608.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.43
	523100 UTILITIES EXPENSE	273.28	3,610.91
	523500 PROMPT PAY INTEREST		.42
	526100 REP & MAINT-REAL PROPERT		12,043.00
	534800 CONST & MAINT SUP EXP		936.82
	542500 ENG & ARCH SERVICES		2,670.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	248.00	2,524.00
	548700 REFUSE/RECYCLING		13,547.64

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96,800.00	101,800.00
	556100 INSURANCE EXPENSE		3,326.83
	559100 OTHER OPERATING EXP		57.33
	Major Account 520000 Total	<u>97,321.28</u>	<u>140,776.38</u>
	Fund 26560 Expenditures Total	97,321.28	140,776.38
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		389,473.56-
	Major Account 460000 Total		<u>389,473.56-</u>
	Fund 46510 Revenues Total		389,473.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		139.62
	521500 PUBLICATION & PRINT EXP		145.72
	526100 REP & MAINT-REAL PROPERT		48,897.45
	532100 NON-CAPITALIZED EQUIP PU		19,717.83
	534700 ENG TECH & COMM SUP EXP		1,928.00
	534800 CONST & MAINT SUP EXP		51,575.67
	534900 MISCELLANEOUS SUP EXP		2,260.52
	554900 OTHER CONTRACTUAL SERVICES		138,961.00
	555200 SOFTWARE - NEW PURCHASES		4,482.00
	Major Account 520000 Total		<u>268,107.81</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,543.00
	583600 COMMUN. & ELECTRONIC EQ		9,057.35
	Major Account 580000 Total		<u>11,600.35</u>
	Fund 46510 Expenditures Total		279,708.16
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,991.96-	555,932.92-
	472100 SALE OF SUP & MAT	57.00-	177.00-
	Major Account 470000 Total	<u>86,048.96-</u>	<u>556,109.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,023.34-	311,579.76-
	483200 BUILDING & SPACE RENTAL	2,043,942.73-	24,605,297.47-
	483400 OTHER RENTAL REVENUE		24,333.90-
	484500 REIMB NON-GOVT SOURCES	1,545.57-	16,335.78-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	<u>2,076,511.64-</u>	<u>24,957,946.91-</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,153.62-
	Major Account 490000 Total		1,153.62-
	Fund 56500 Revenues Total	2,162,560.60-	25,515,210.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,487.42	1,778,885.55
	511200 TEMPORARY SALARIES-WAGE	535.70	5,758.20
	511300 OVERTIME PAYMENTS	1,449.73	27,153.46
	511400 ON CALL PAY	2,205.57	23,343.81
	511500 SHIFT DIFFERENTIAL PYMT	532.20	7,615.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	369.21	5,849.96
	512100 VACATION LEAVE EXPENSE	14,811.79	166,587.24
	512200 SICK LEAVE EXPENSE	5,802.79	106,062.96
	512300 HOLIDAY LEAVE EXPENSE	8,066.56	96,914.24
	512500 FUNERAL LEAVE EXPENSE		6,204.66
	512600 CIVIL LEAVE EXPENSE	140.60	1,175.76
	512700 INJURY LEAVE EXPENSE		231.44
	515100 RETIREMENT PLANS EXPENSE	12,344.00	151,288.58
	515200 OASDI EXPENSE	12,669.90	160,712.63
	515400 LIFE & ACCIDENT INS EXP	86.22	1,013.35
	515500 HEALTH INSURANCE EXPENSE	29,638.59	325,588.43
	516200 TUITION ASSISTANCE		1,150.00
	516300 EMPLOYEE ASSISTANCE PRO		872.55
	516400 UNEMPLOYM COMP INS EXP		2,700.00
	516500 WORKERS COMP PREMIUMS		39,033.34
	Major Account 510000 Total	231,140.28	2,908,641.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	10,806.89
	521200 COM EXPENSE - VOICE/DATA	7,816.54	100,093.81
	521300 FREIGHT EXPENSE	1,636.19	22,498.99
	521400 DATA PROCESSING EXPENSE	1,527.31	22,444.55
	521500 PUBLICATION & PRINT EXP	63.50	20,154.24
	521600 ANNUITY & RETIREMENT PAY		461.00
	521900 AWARDS EXPENSE		371.28
	522100 DUES & SUBSCRIPTION EXP	461.00	11,926.67
	522200 CONFERENCE REGISTRATION	174.25	11,625.84
	523100 UTILITIES EXPENSE	457,352.80	5,737,656.24
	523500 PROMPT PAY INTEREST		464.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	776,395.06	9,144,316.14
	524700 RENT EXP-OTHER REAL PROP	100.00	1,489.08
	524900 RENT EXP-DEPR SURCHARGE		39,522.32
	525500 RENT EXP-OTHER PERS PROP	113.84	14,051.89
	526100 REP & MAINT-REAL PROPERT	140,469.13	990,689.49
	527100 REP & MAINT-OFFICE EQUIP	22.80	27.80
	527200 REP & MAINT-MOTOR VEHICL	607.50	22,381.32
	527300 REP & MAINT-MEDICAL EQUI		76.00
	527500 REP & MAINT-COMM EQUIP		576.78
	527600 REP & MAINT-HOUSE/INST E	229.50	19,902.94
	527800 REP & MAINT-OTHER PROPER	461.14	9,236.89
	531100 OFFICE SUPPLIES EXPENSE	1,745.04	27,419.16
	532100 NON-CAPITALIZED EQUIP PU	6,246.22	88,796.03
	533100 HOUSEHOLD & INSTIT EXP	2,175.53	49,617.79
	533900 FOOD EXPENSE		109.50
	534500 AGRICULTURAL SUPPLIES EX	12,255.73	43,971.27
	534600 ED & RECREATIONAL SUP EX		1,745.16
	534700 ENG TECH & COMM SUP EXP		159.65
	534800 CONST & MAINT SUP EXP	138,859.37	1,312,930.76
	534900 MISCELLANEOUS SUP EXP	366.49	2,518.39
	535100 MEDICAL SUPPLIES	372.10	2,696.96
	538100 VEHICLE & EQUIP SUP EXP	6,470.30	87,289.29
	539100 INDIRECT COST ALLOWANCE	6,783.43	81,401.16
	539500 PURCHASING CARD SUSPENSE		45.78
	541100 ACCTG & AUDITING SERVICES		35,975.53
	542100 SOS TEMP SERV - PERSONNEL	2,861.24	41,210.05
	542500 ENG & ARCH SERVICES	5,309.52	23,632.08
	545000 LABORATORY SERVICES	363.00	5,027.86
	547100 EDUCATIONAL SERVICES	80.00	1,192.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,566.00	32,540.06
	548600 PEST CONTROL	3,806.09	35,901.23
	548700 REFUSE/RECYCLING	17,086.07	173,835.62
	548800 FIRE EXTINGUISHERS		114.65
	548900 WEED CONTROL		2,120.57
	549100 LAUNDRY SERVICES	976.64	14,701.61
	549200 JANITORIAL SERVICES	99,402.06	1,319,910.86
	552102 MEMBER SERVICES		1,404.75
	554900 OTHER CONTRACTUAL SERVICES		137,772.45

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56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,457.57	27,646.53
	556100 INSURANCE EXPENSE		353,098.26
	559100 OTHER OPERATING EXP	1,354.74	104,315.62
	Major Account 520000 Total	1,704,771.40	20,189,875.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,080.53
	572100 COMMERCIAL TRANSPORTATIO		368.00
	573100 STATE-OWNED TRANSPORT	1,247.36	30,496.03
	574500 PERSONAL VEHICLE MILEAGE	125.16	2,574.48
	575100 MISC TRAVEL EXPENSE	6.00	19.08
	Major Account 570000 Total	1,378.52	37,538.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	571.80-	
	581800 PLANT EQUIPMENT		11,870.50
	582400 MACHINERY & EQUIPMENT	18,391.47	326,448.70
	582700 LAW ENFORCEMENT & SECURITY EQ		13,113.24-
	583300 COMPUTER HARDWARE EQUIPMENT		11,583.78
	584200 VEHICLES & VEHICLE EQ	46,799.00	136,668.68
	586900 OTHER FIXED ASSETS	1,815.00-	
	587400 MASTER LEASE	63,709.87	785,047.62
	587500 CIP - IMPROV TO BUILD		83,146.36
	Major Account 580000 Total	126,513.54	1,341,652.40
	Fund 56500 Expenditures Total	2,063,803.74	24,477,708.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,392.50-
	Fund 56500 Adjustments Total		6,392.50-
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.27-	5,465.49-
	483200 BUILDING & SPACE RENTAL	12,111.10-	72,557.59-
	486200 CONTRIBUTIONS	8,685.00-	101,747.80-
	Major Account 480000 Total	20,881.37-	179,770.88-
	Fund 56550 Revenues Total	20,881.37-	179,785.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		576.79

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56550 PARKING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.89
	521400 DATA PROCESSING EXPENSE	22.92	316.25
	522100 DUES & SUBSCRIPTION EXP	27.50	27.50
	523100 UTILITIES EXPENSE	714.64	10,920.27
	524900 RENT EXP-DEPR SURCHARGE	12,004.40	87,777.64
	526100 REP & MAINT-REAL PROPERT	165.13	3,272.75
	533100 HOUSEHOLD & INSTIT EXP		341.50
	534800 CONST & MAINT SUP EXP	491.33	2,157.29
	539100 INDIRECT COST ALLOWANCE	2,991.50	35,898.00
	548700 REFUSE/RECYCLING	167.72	940.31
	549200 JANITORIAL SERVICES	595.00	110,402.02
	554900 OTHER CONTRACTUAL SERVICES		23,432.46
	556100 INSURANCE EXPENSE		4,430.20
	559100 OTHER OPERATING EXP	8,470.58	73,594.93
	Major Account 520000 Total	1,641.92	133,326.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.78
	Major Account 570000 Total		37.78
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	17,987.06
	587500 CIP - IMPROV TO BUILD		46,312.00
	Major Account 580000 Total	2,569.58	64,299.06
	Fund 56550 Expenditures Total	4,211.50	197,663.60
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,644.62	68,551.06
	483200 BUILDING & SPACE RENTAL	22,562.82	143,931.55
	486200 CONTRIBUTIONS	61,498.08	726,578.48
	Major Account 480000 Total	90,705.52	939,061.09
	Fund 56551 Revenues Total	90,705.52	939,091.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.96	11,156.76
	511300 OVERTIME PAYMENTS	15.13	58.86
	511800 COMPENSATORY TIME PAID		26.92
	512100 VACATION LEAVE EXPENSE	417.19	1,185.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	87.48	1,000.94
	512300 HOLIDAY LEAVE EXPENSE	53.83	645.96
	515100 RETIREMENT PLANS EXPENSE	62.03	779.21
	515200 OASDI EXPENSE	44.93	591.53
	515400 LIFE & ACCIDENT INS EXP	.58	6.66
	515500 HEALTH INSURANCE EXPENSE	385.41	3,946.56
	516500 WORKERS COMP PREMIUMS		249.42
	Major Account 510000 Total	1,961.54	19,648.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.35	521.14
	521300 FREIGHT EXPENSE	55.00	79.24
	521400 DATA PROCESSING EXPENSE	22.92	316.24
	521500 PUBLICATION & PRINT EXP	550.00	550.00
	523100 UTILITIES EXPENSE	3,298.96	41,345.26
	524600 RENT EXPENSE-BUILDINGS	4,895.00	58,190.00
	524900 RENT EXP-DEPR SURCHARGE	11,000.04	235,161.00
	526100 REP & MAINT-REAL PROPERT	1,812.75	30,301.79
	527800 REP & MAINT-OTHER PROPER		318.50
	532100 NON-CAPITALIZED EQUIP PU	213.00	481.00
	534800 CONST & MAINT SUP EXP	1,283.94	9,203.90
	539100 INDIRECT COST ALLOWANCE	18,666.50	223,998.00
	542500 ENG & ARCH SERVICES		1,260.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,940.00
	548600 PEST CONTROL	600.00	8,328.00
	554900 OTHER CONTRACTUAL SERVICES	437.28	6,214.32
	556100 INSURANCE EXPENSE	1,004.36	10,145.49
	559100 OTHER OPERATING EXP	330.00	5,744.73
	Major Account 520000 Total	44,235.10	639,098.61
	Fund 56551 Expenditures Total	46,196.64	658,746.72
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.21-
	Major Account 480000 Total	.11-	1.21-
	Fund 66520 Revenues Total	.11-	1.21-
	Program Revenues	<u>2,298,506.18-</u>	<u>27,190,424.87-</u>
	Program Expenditures	<u>2,277,084.92</u>	<u>26,750,367.39</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.19-
	Major Account 480000 Total		390.19-
	Fund 10000 Revenues Total		390.19-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,014,626.82-	1,708,142,774.81-
	Major Account 460000 Total	159,014,626.82-	1,708,142,774.81-
	Fund 40000 Revenues Total	159,014,626.82-	1,708,142,774.81-
56530 TELECOM REVOLVING			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		3,361.78
	Major Account 490000 Total		3,361.78
	Fund 56530 Revenues Total		3,361.78
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664.00-	2,833,107.00-
	Major Account 470000 Total	664.00-	2,833,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,897.25-	95,893.35-
	484500 REIMB NON-GOVT SOURCES	1,718.86-	18,087.31-
	486500 MISCELLANEOUS ADJUSTMENT		8,009.00-
	Major Account 480000 Total	10,616.11-	121,989.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,483.67-
	Major Account 490000 Total		1,483.67-
	Fund 56650 Revenues Total	11,280.11-	2,956,580.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,567.09	850,386.21
	511200 TEMPORARY SALARIES-WAGE	1,700.20	30,868.28
	511300 OVERTIME PAYMENTS	142.20	2,100.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		775.08
	512100 VACATION LEAVE EXPENSE	8,822.44	81,049.21
	512200 SICK LEAVE EXPENSE	1,219.15	41,025.39
	512300 HOLIDAY LEAVE EXPENSE	3,777.69	47,170.49
	512500 FUNERAL LEAVE EXPENSE		921.52
	512600 CIVIL LEAVE EXPENSE		455.74
	515100 RETIREMENT PLANS EXPENSE	5,699.41	67,689.55

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 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	5,966.40	76,327.08
	515400 LIFE & ACCIDENT INS EXP	29.82	343.78
	515500 HEALTH INSURANCE EXPENSE	11,173.02	111,998.30
	516300 EMPLOYEE ASSISTANCE PRO		332.40
	516500 WORKERS COMP PREMIUMS		16,850.72
	Major Account 510000 Total	106,097.42	1,328,544.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.76	14,437.97
	521200 COM EXPENSE - VOICE/DATA	3,874.38	14,169.97
	521300 FREIGHT EXPENSE		97.72
	521400 DATA PROCESSING EXPENSE	134,325.68	299,439.56
	521401 CNC COSTS	3,352.53	186,111.34
	521500 PUBLICATION & PRINT EXP	5,569.06	109,309.83
	521900 AWARDS EXPENSE		72.10
	522100 DUES & SUBSCRIPTION EXP	13,355.06	8,701.78
	522200 CONFERENCE REGISTRATION	495.00	10,685.75
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527100 REP & MAINT-OFFICE EQUIP		2,120.00
	527400 REP & MAINT-DATA PROC		2,128.50
	531100 OFFICE SUPPLIES EXPENSE	105,192.78	11,844.14
	531500 SUPPLIES USED FOR PRODUC		75,853.36
	532100 NON-CAPITALIZED EQUIP PU	434.72	20,826.85
	533900 FOOD EXPENSE		323.57
	534600 ED & RECREATIONAL SUP EX		542.16
	534900 MISCELLANEOUS SUP EXP		5,321.04
	539500 PURCHASING CARD SUSPENSE	270.30	
	541100 ACCTG & AUDITING SERVICES	16,335.00	26,380.00
	542100 SOS TEMP SERV - PERSONNEL		12,431.29
	542200 SOS TEMP SERV - OUTSIDE		2,934.94
	543200 IT CONSULTING-UPGRADE	1,120.00	17,344.88
	547100 EDUCATIONAL SERVICES	495.00	1,252.25
	548700 REFUSE/RECYCLING		59.12
	549200 JANITORIAL SERVICES	10.00	
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	555100 DATA PROC SOFTW LIC FEE		395,436.63
	555200 SOFTWARE - NEW PURCHASES		2,320.09
	556100 INSURANCE EXPENSE		58.25

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,030.16	19,039.10
	Major Account 520000 Total	220,692.61-	1,244,202.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.07	6,764.45
	572100 COMMERCIAL TRANSPORTATIO	114.90	3,213.20
	573100 STATE-OWNED TRANSPORT		27.70
	574500 PERSONAL VEHICLE MILEAGE		932.24
	574600 TRAVEL EXPENSE-UPGRADE		5,007.83
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total	927.97	16,089.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,420.95
	Major Account 580000 Total		16,420.95
	Fund 56650 Expenditures Total	113,667.22-	2,605,257.03
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.05-	23,722.67-
	Major Account 480000 Total	652.05-	23,722.67-
	Fund 66530 Revenues Total	652.05-	23,722.67-
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,257.07-	65,431.31-
	Major Account 480000 Total	10,257.07-	65,431.31-
	Fund 66534 Revenues Total	10,257.07-	65,431.31-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,314,181.13	5,256,014.75
	Major Account 520000 Total	3,314,181.13	5,256,014.75
	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	20,845.06
	Major Account 580000 Total	1,226.18	20,845.06
	Fund 66534 Expenditures Total	3,315,407.31	5,276,859.81
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,979.11-	117,578.99-
	Major Account 480000 Total	5,979.11-	117,578.99-
	Fund 66535 Revenues Total	5,979.11-	117,578.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200.00

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,500.00	930,825.78
	555100 DATA PROC SOFTW LIC FEE	382,964.00-	
	Major Account 520000 Total	372,464.00-	931,025.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.07	1,502.07
	Major Account 570000 Total	1,057.07	1,502.07
	Fund 66535 Expenditures Total	371,406.93-	932,527.85
	Program Revenues	159,042,795.16-	1,711,303,116.52-
	Program Expenditures	2,830,333.16	8,814,644.69

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,734.48-	171,771.48
	511600 PER DIEM PAYMENTS	2,468.40	19,167.25
	512100 VACATION LEAVE EXPENSE	963.18	12,397.55
	512200 SICK LEAVE EXPENSE	123.38	4,177.52
	512300 HOLIDAY LEAVE EXPENSE	927.22	10,529.81
	515100 RETIREMENT PLANS EXPENSE	782.22	9,616.00
	515200 OASDI EXPENSE	1,483.61	17,510.07
	515400 LIFE & ACCIDENT INS EXP	5.60	65.10
	515500 HEALTH INSURANCE EXPENSE	3,357.74	34,891.44
	516500 WORKERS COMP PREMIUMS		1,414.25
	Major Account 510000 Total	623.13-	281,540.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.87
	524600 RENT EXPENSE-BUILDINGS		90.00
	534900 MISCELLANEOUS SUP EXP		8.00
	556100 INSURANCE EXPENSE		18.54
	Major Account 520000 Total		146.41
	Fund 26520 Expenditures Total	623.13-	281,686.88
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,447.28	19,447.28
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		1,553.60
	Major Account 510000 Total	19,447.28	21,097.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	581.63
	521200 COM EXPENSE - VOICE/DATA	525.02	4,313.35
	521300 FREIGHT EXPENSE	54.75	88.74
	521400 DATA PROCESSING EXPENSE	948.97	7,843.89
	521500 PUBLICATION & PRINT EXP	48.32	1,181.39
	522100 DUES & SUBSCRIPTION EXP	222.00	2,184.20
	522200 CONFERENCE REGISTRATION	1,828.75	6,240.50
	524600 RENT EXPENSE-BUILDINGS	1,544.14	18,769.24
	524900 RENT EXP-DEPR SURCHARGE		2,299.76
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	152.25	2,129.98
	532100 NON-CAPITALIZED EQUIP PU	641.10	1,081.05
	534600 ED & RECREATIONAL SUP EX	195.00	395.00

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		100.00
	541100 ACCTG & AUDITING SERVICES		453.98
	547100 EDUCATIONAL SERVICES	20,720.00	58,320.00
	554900 OTHER CONTRACTUAL SERVICES	40,186.00	59,787.00
	555200 SOFTWARE - NEW PURCHASES	3,878.60	6,204.05
	556100 INSURANCE EXPENSE		311.19
	559100 OTHER OPERATING EXP		190.00
	Major Account 520000 Total	71,025.90	172,524.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.81	5,207.10
	572100 COMMERCIAL TRANSPORTATIO		267.70
	573100 STATE-OWNED TRANSPORT	344.00	5,982.98
	574500 PERSONAL VEHICLE MILEAGE		1,169.55
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	910.81	12,662.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,278.36	8,488.36
	Major Account 580000 Total	8,278.36	8,488.36
	Fund 26670 Expenditures Total	99,662.35	214,773.47
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.01	610.01
	516500 WORKERS COMP PREMIUMS		631.38
	Major Account 510000 Total	610.01	1,241.39
	Fund 26671 Expenditures Total	610.01	1,241.39
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.09	6,245.09
	516500 WORKERS COMP PREMIUMS		709.45
	Major Account 510000 Total	6,245.09	6,954.54
	Fund 26680 Expenditures Total	6,245.09	6,954.54
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.65	962.65
	Major Account 510000 Total	962.65	962.65
	Fund 26690 Expenditures Total	962.65	962.65
	Program Expenditures	106,856.97	505,618.93

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	72,954.04	72,954.04
	541700 LEGAL RELATED EXPENSE	1,850.15	10,897.24
	559100 OTHER OPERATING EXP	46.50	108,870.70
	Major Account 520000 Total	<u>74,850.69</u>	<u>192,721.98</u>
	Fund 10000 Expenditures Total	<u>74,850.69</u>	<u>192,721.98</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.85-	6,446.35-
	Major Account 480000 Total	<u>460.85-</u>	<u>6,446.35-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,000.00-	321,966.00-
	Major Account 490000 Total	<u>241,000.00-</u>	<u>321,966.00-</u>
	Fund 28910 Revenues Total	<u>241,460.85-</u>	<u>328,412.35-</u>
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	241,000.00	241,000.00
	541700 LEGAL RELATED EXPENSE		18,175.31
	559100 OTHER OPERATING EXP		47,047.16
	Major Account 520000 Total	<u>241,000.00</u>	<u>306,222.47</u>
	Fund 28910 Expenditures Total	<u>241,000.00</u>	<u>306,222.47</u>
	Program Revenues	<u>241,460.85-</u>	<u>328,412.35-</u>
	Program Expenditures	<u>315,850.69</u>	<u>498,944.45</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		28,005.54
	559100 OTHER OPERATING EXP		32,043.32
	Major Account 520000 Total	_____	60,048.86
	Fund 10000 Expenditures Total	_____	60,048.86
	Program Expenditures	=====	60,048.86

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,280.60	15,121,960.19-
	Major Account 470000 Total	10,280.60	15,121,960.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,313.81-	217,539.79-
	Major Account 480000 Total	19,313.81-	217,539.79-
	Fund 58920 Revenues Total	9,033.21-	15,339,499.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.11
	522200 CONFERENCE REGISTRATION		150.00
	541500 LEGAL SERVICES EXPENSE	5,157.26	61,634.52
	554900 OTHER CONTRACTUAL SERVICES		862,554.00
	556100 INSURANCE EXPENSE	2,360,184.42	12,502,678.83
	Major Account 520000 Total	2,365,341.68	13,427,263.46
	Fund 58920 Expenditures Total	2,365,341.68	13,427,263.46
	Program Revenues	9,033.21-	15,339,499.98-
	Program Expenditures	2,365,341.68	13,427,263.46

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,675.00
	559100 OTHER OPERATING EXP		4,502.42
	Major Account 520000 Total		13,177.42
	Fund 10000 Expenditures Total		13,177.42
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,027,686.91-
	Major Account 470000 Total		4,027,686.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,730.21-	82,226.51-
	Major Account 480000 Total	7,730.21-	82,226.51-
	Fund 58910 Revenues Total	7,730.21-	4,109,913.42-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		221.00
	554900 OTHER CONTRACTUAL SERVICES		231,035.06
	556100 INSURANCE EXPENSE	320,280.80	2,369,051.02
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	61,791.29	514,515.32
	Major Account 520000 Total	382,072.09	3,114,832.40
	Fund 58910 Expenditures Total	382,072.09	3,114,832.40
	Program Revenues	7,730.21-	4,109,913.42-
	Program Expenditures	382,072.09	3,128,009.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.91-
	Major Account 490000 Total		238.91-
	Fund 10000 Revenues Total		238.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,737.20	809,207.99
	511300 OVERTIME PAYMENTS		80.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,961.93	64,534.13
	512200 SICK LEAVE EXPENSE	5,729.97	52,501.12
	512300 HOLIDAY LEAVE EXPENSE	3,836.47	44,442.91
	512600 CIVIL LEAVE EXPENSE		106.97
	512700 INJURY LEAVE EXPENSE		643.45
	515100 RETIREMENT PLANS EXPENSE	5,975.67	66,710.85
	515200 OASDI EXPENSE	5,612.91	70,872.13
	515400 LIFE & ACCIDENT INS EXP	31.67	373.08
	515500 HEALTH INSURANCE EXPENSE	8,494.70	96,076.39
	516200 TUITION ASSISTANCE		4,483.64
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		815.81
	516500 WORKERS COMP PREMIUMS		15,363.52
	Major Account 510000 Total	97,380.52	1,227,059.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.77	7,822.90
	521200 COM EXPENSE - VOICE/DATA		13,850.59
	521300 FREIGHT EXPENSE	10.21	16.21
	521400 DATA PROCESSING EXPENSE	1,567.42	44,578.40
	521500 PUBLICATION & PRINT EXP		12,312.68
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,925.13
	522200 CONFERENCE REGISTRATION		2,356.00
	524600 RENT EXPENSE-BUILDINGS	2,005.18	27,549.26
	524700 RENT EXP-OTHER REAL PROP		720.00
	524900 RENT EXP-DEPR SURCHARGE		9,724.34
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	527400 REP & MAINT-DATA PROC		90.00
	527700 REP & MAINT-PHOTO/MEDIA	80.00	960.00-
	531100 OFFICE SUPPLIES EXPENSE	921.72	7,091.43
	533900 FOOD EXPENSE		130.00
	534600 ED & RECREATIONAL SUP EX		69.37

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	148.33	148.33
	534900 MISCELLANEOUS SUP EXP		241.00
	539500 PURCHASING CARD SUSPENSE		1,629.50
	541100 ACCTG & AUDITING SERVICES		1,673.41
	542100 SOS TEMP SERV - PERSONNEL	2,694.17	13,530.76
	547100 EDUCATIONAL SERVICES		99.00
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	6.75	6.75
	555200 SOFTWARE - NEW PURCHASES		13,826.43
	556100 INSURANCE EXPENSE		55.61
	559100 OTHER OPERATING EXP	1,742.22	26,624.05
	Major Account 520000 Total	10,953.77	188,441.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.48
	572100 COMMERCIAL TRANSPORTATIO		1,467.85
	573100 STATE-OWNED TRANSPORT	59.34	175.84
	574500 PERSONAL VEHICLE MILEAGE	48.60	1,057.59
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	107.94	3,800.01
	Fund 10000 Expenditures Total	108,442.23	1,419,300.35
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388,654.48-	4,626,644.21-
	Major Account 470000 Total	388,654.48-	4,626,644.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.75-	5,482.02-
	Major Account 480000 Total	534.75-	5,482.02-
	Fund 58010 Revenues Total	389,189.23-	4,632,126.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.99	145,251.47
	511200 TEMPORARY SALARIES-WAGE	295,957.52	3,531,672.94
	511300 OVERTIME PAYMENTS	5,267.20	62,733.86
	512100 VACATION LEAVE EXPENSE	1,599.98	13,761.40
	512200 SICK LEAVE EXPENSE	510.95	7,766.07
	512300 HOLIDAY LEAVE EXPENSE	701.73	8,042.53
	512400 MILITARY LEAVE EXPENSE	2,099.67	4,016.13
	512500 FUNERAL LEAVE EXPENSE		278.91
	512600 CIVIL LEAVE EXPENSE		192.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	872.51	9,603.64
	515200 OASDI EXPENSE	24,154.56	286,149.14
	515400 LIFE & ACCIDENT INS EXP	8.40	99.40
	515500 HEALTH INSURANCE EXPENSE	17,263.09	219,051.76
	516200 TUITION ASSISTANCE		1,731.36
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516400 UNEMPLOYM COMP INS EXP		64,708.28
	516500 WORKERS COMP PREMIUMS		58,859.59
	Major Account 510000 Total	359,657.60	4,414,001.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.59	2,876.55
	521200 COM EXPENSE - VOICE/DATA		2,626.91
	521400 DATA PROCESSING EXPENSE	116.69	1,400.28
	521500 PUBLICATION & PRINT EXP		1,639.78
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	747.09	8,964.63
	524900 RENT EXP-DEPR SURCHARGE		3,112.52
	527700 REP & MAINT-PHOTO/MEDIA	80.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	126.92	876.26
	541100 ACCTG & AUDITING SERVICES		4,924.13
	542100 SOS TEMP SERV - PERSONNEL		21.55
	555200 SOFTWARE - NEW PURCHASES		528.44
	556100 INSURANCE EXPENSE		15.89
	559100 OTHER OPERATING EXP	39.00	22,970.00
	Major Account 520000 Total	1,321.29	50,881.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.55	258.78
	575100 MISC TRAVEL EXPENSE	6.00	30.00
	Major Account 570000 Total	50.55	288.78
	Fund 58010 Expenditures Total	361,029.44	4,465,172.57
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,180.99-
	Major Account 470000 Total		18,180.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.36-	2,437.97-
	Major Account 480000 Total	235.36-	2,437.97-
	Fund 58030 Revenues Total	235.36-	20,618.96-

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.34	640.08
	521500 PUBLICATION & PRINT EXP		430.56
	522200 CONFERENCE REGISTRATION		1,218.38
	524600 RENT EXPENSE-BUILDINGS	416.67	3,981.69
	524700 RENT EXP-OTHER REAL PROP	498.00	2,646.00
	524900 RENT EXP-DEPR SURCHARGE		1,186.64
	531100 OFFICE SUPPLIES EXPENSE	42.30	1,160.64
	533900 FOOD EXPENSE	399.77	2,672.22
	534600 ED & RECREATIONAL SUP EX		1,665.96
	539500 PURCHASING CARD SUSPENSE		884.50-
	555200 SOFTWARE - NEW PURCHASES		38.84
	Major Account 520000 Total	1,410.08	14,756.51
	Fund 58030 Expenditures Total	1,410.08	14,756.51
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,690.65-	86,397.35-
	471108 EMP RECOGNITION		5,124.57
	Major Account 470000 Total	8,690.65-	81,272.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.31-	3,496.84-
	Major Account 480000 Total	303.31-	3,496.84-
	Fund 58040 Revenues Total	8,993.96-	84,769.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521300 FREIGHT EXPENSE		18.83
	521500 PUBLICATION & PRINT EXP		52,321.74
	521900 AWARDS EXPENSE		5,058.70
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	416.66	2,916.62
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE		868.02
	525400 RENT EXP-COMM EQUIP	433.21	5,198.52
	531100 OFFICE SUPPLIES EXPENSE		45.99
	533900 FOOD EXPENSE		1,521.15
	534900 MISCELLANEOUS SUP EXP		351.61
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	849.87	72,929.43

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		835.07
	573100 STATE-OWNED TRANSPORT		219.96
	Major Account 570000 Total		1,055.03
	Fund 58040 Expenditures Total	849.87	73,984.46
	Program Revenues	398,418.55	4,737,753.72
	Program Expenditures	471,731.62	5,973,213.89

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.75-	20,292.57-
	483200 BUILDING & SPACE RENTAL		100.00
	486203 ADMIN FEE	972.22-	14,241.88-
	Major Account 480000 Total	2,443.97-	34,434.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,929.00-
	Major Account 490000 Total		602,929.00-
	Fund 28010 Revenues Total	2,443.97-	637,363.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,392.15	144,664.83
	511300 OVERTIME PAYMENTS		1,517.94
	511800 COMPENSATORY TIME PAID		1,211.91
	512100 VACATION LEAVE EXPENSE	1,170.71	16,601.58
	512200 SICK LEAVE EXPENSE	1,060.20	7,864.68
	512300 HOLIDAY LEAVE EXPENSE	703.93	8,120.78
	512500 FUNERAL LEAVE EXPENSE		1,205.92
	515100 RETIREMENT PLANS EXPENSE	720.41	10,201.83
	515200 OASDI EXPENSE	1,042.77	13,124.06
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	1,559.74	16,301.52
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,968.71
	Major Account 510000 Total	17,656.91	223,934.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.38	8,130.95
	521200 COM EXPENSE - VOICE/DATA		2,764.95
	521300 FREIGHT EXPENSE	47.40	94.80
	521400 DATA PROCESSING EXPENSE	93.35	1,120.20
	521500 PUBLICATION & PRINT EXP	42.00	16,173.90
	522100 DUES & SUBSCRIPTION EXP	518.04	5,106.08
	522200 CONFERENCE REGISTRATION		648.00
	524600 RENT EXPENSE-BUILDINGS	500.00	5,615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		1,922.68
	531100 OFFICE SUPPLIES EXPENSE	126.92	1,117.50
	534900 MISCELLANEOUS SUP EXP		81.40
	541100 ACCTG & AUDITING SERVICES		4,183.62
	543500 MGT CONSULTANT SERVICES		55,033.10

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	544200 NURSING SERVICES		10,486.63
	547100 EDUCATIONAL SERVICES		347.00
	554900 OTHER CONTRACTUAL SERVICES	6,756.75	95,300.91
	555200 SOFTWARE - NEW PURCHASES		89.82
	556100 INSURANCE EXPENSE		10.59
	559100 OTHER OPERATING EXP	311.16	5,519.69
	Major Account 520000 Total	8,778.00	213,846.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.81
	572100 COMMERCIAL TRANSPORTATIO		35.40
	573100 STATE-OWNED TRANSPORT		323.50
	574500 PERSONAL VEHICLE MILEAGE		900.13
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,535.84
	Fund 28010 Expenditures Total	26,434.91	439,316.87
28020 WORLD DAY ON THE MALL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		196.99-
	Major Account 470000 Total		196.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.19-
	Major Account 480000 Total	.19-	.19-
	Fund 28020 Revenues Total	.19-	197.18-
68015 FLEXIBLE SPENDING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.16-	15,125.06-
	486200 CONTRIBUTIONS	326,445.36-	3,698,895.70-
	Major Account 480000 Total	327,528.52-	3,714,020.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,400.00
	Major Account 490000 Total		29,400.00
	Fund 68015 Revenues Total	327,528.52-	3,684,620.76-
Expenditures			
	520000 Operating Expenses		
	559101 CLAIMS PAID	313,742.32	3,494,655.87
	Major Account 520000 Total	313,742.32	3,494,655.87
	Fund 68015 Expenditures Total	313,742.32	3,494,655.87
68016 FLEXIBLE SPENDING			
Revenues			
	480000 Revenues - Miscellaneous		

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.70-	3,547.81-
	486200 CONTRIBUTIONS	146,476.94-	1,638,549.66-
	Major Account 480000 Total	146,967.64-	1,642,097.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,400.00
	Major Account 490000 Total		29,400.00
	Fund 68016 Revenues Total	146,967.64-	1,612,697.47-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	148,000.86	1,604,782.98
	Major Account 520000 Total	148,000.86	1,604,782.98
	Fund 68016 Expenditures Total	148,000.86	1,604,782.98
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,889.73-	20,189.03-
	Major Account 480000 Total	1,889.73-	20,189.03-
	Fund 68920 Revenues Total	1,889.73-	20,189.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	Major Account 520000 Total		4.99
	Fund 68920 Expenditures Total		4.99
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,573.92-	130,415.55-
	Major Account 480000 Total	11,573.92-	130,415.55-
	Fund 68921 Revenues Total	11,573.92-	130,415.55-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,749.00	367,971.80
	Major Account 520000 Total	21,749.00	367,971.80
	Fund 68921 Expenditures Total	21,749.00	367,971.80
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,750.18-	219,010.34-
	Major Account 480000 Total	19,750.18-	219,010.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544,129.00
	Major Account 490000 Total		544,129.00
	Fund 68922 Revenues Total	19,750.18-	325,118.66
68930 INSURANCE TRUST			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.36-	13,082.74-
	Major Account 480000 Total	1,199.36-	13,082.74-
	Fund 68930 Revenues Total	1,199.36-	13,082.74-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	1,204,699.96-	6,099,211.93-
	486201 PREMIUM PAYMENT	40,777.36-	261,336.48-
	Major Account 480000 Total	1,245,477.32-	6,360,548.41-
	Fund 68931 Revenues Total	1,245,477.32-	6,360,548.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,727.15	371,181.75
	559101 CLAIMS PAID	1,612,399.67	5,998,287.85
	Major Account 520000 Total	1,687,126.82	6,369,469.60
	Fund 68931 Expenditures Total	1,687,126.82	6,369,469.60
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.93-	6,014.12-
	486202 ADMIN TRANSFER/LABOR	24,671.30-	24,671.30-
	Major Account 480000 Total	25,234.23-	30,685.42-
	Fund 68932 Revenues Total	25,234.23-	30,685.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	13,324.58	13,324.58
	Major Account 520000 Total	13,324.58	13,324.58
	Fund 68932 Expenditures Total	13,324.58	13,324.58
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.40-	152,695.55-
	486200 CONTRIBUTIONS	590,007.00-	42,681,859.30-
	486201 PREMIUM PAYMENT	55,239.64	1,046,263.69-
	Major Account 480000 Total	535,296.76-	43,880,818.54-
	Fund 68933 Revenues Total	535,296.76-	43,880,818.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,379,337.21
	559101 CLAIMS PAID	1,465,292.98-	39,438,328.21
	559102 BASIC PREMIUM	490,007.00	5,825,837.95
	Major Account 520000 Total	975,285.98-	47,643,503.37
	Fund 68933 Expenditures Total	975,285.98-	47,643,503.37

68934 BCBS POS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.40-	99,333.79-
	486200 CONTRIBUTIONS		9,805,738.44-
	486201 PREMIUM PAYMENT		104,255.01-
	Major Account 480000 Total	128.40-	10,009,327.24-
	Fund 68934 Revenues Total	128.40-	10,009,327.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		920,574.25
	559101 CLAIMS PAID	551,289.44-	10,023,171.36
	Major Account 520000 Total	551,289.44-	10,943,745.61
	Fund 68934 Expenditures Total	551,289.44-	10,943,745.61
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	184.76-
	486200 CONTRIBUTIONS	6,874.40-	88,642.10-
	Major Account 480000 Total	6,890.06-	88,826.86-
	Fund 68935 Revenues Total	6,890.06-	88,826.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,943.00	86,277.30
	Major Account 520000 Total	6,943.00	86,277.30
	Fund 68935 Expenditures Total	6,943.00	86,277.30
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.32-	75,174.01-
	486200 CONTRIBUTIONS	6,888.16-	15,275,568.18-
	486201 PREMIUM PAYMENT		196,502.40-
	Major Account 480000 Total	7,058.48-	15,547,244.59-
	Fund 68936 Revenues Total	7,058.48-	15,547,244.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	540.00	1,603,835.43
	559101 CLAIMS PAID	29,650.30-	18,149,851.40
	Major Account 520000 Total	29,110.30-	19,753,686.83
	Fund 68936 Expenditures Total	29,110.30-	19,753,686.83
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	5,852,043.19-	31,358,483.71-
	486201 PREMIUM PAYMENT	169,548.50-	934,095.93-
	Major Account 480000 Total	6,021,591.69-	32,292,579.64-
	Fund 68937 Revenues Total	6,021,591.69-	32,292,579.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68937 BLUE CHOICE HEALTH INS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330,287.85	1,639,896.85
	559101 CLAIMS PAID	8,273,268.53	30,790,800.99
	Major Account 520000 Total	8,603,556.38	32,430,697.84
	Fund 68937 Expenditures Total	8,603,556.38	32,430,697.84
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	617.70-
	486201 PREMIUM PAYMENT	3,916.46-	58,788.70-
	Major Account 480000 Total	3,979.74-	59,406.40-
	Fund 68938 Revenues Total	3,979.74-	59,406.40-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,956.62	52,343.54
	Major Account 520000 Total	4,956.62	52,343.54
	Fund 68938 Expenditures Total	4,956.62	52,343.54
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.58-	276.60-
	486201 PREMIUM PAYMENT	663.48-	11,168.10-
	Major Account 480000 Total	690.06-	11,444.70-
	Fund 68939 Revenues Total	690.06-	11,444.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	902.38	10,054.30
	Major Account 520000 Total	902.38	10,054.30
	Fund 68939 Expenditures Total	902.38	10,054.30
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.95-	179.95-
	486200 CONTRIBUTIONS	26,764.12-	669,016.52-
	486201 PREMIUM PAYMENT	8,388.97-	67,833.06-
	Major Account 480000 Total	35,333.04-	737,029.53-
	Fund 68940 Revenues Total	35,333.04-	737,029.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.93
	521500 PUBLICATION & PRINT EXP		52.42
	554900 OTHER CONTRACTUAL SERVICES	8,130.87	93,658.03
	559100 OTHER OPERATING EXP		809.44
	559101 CLAIMS PAID	101,706.71	672,199.59
	Major Account 520000 Total	109,837.58	766,980.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68940 MUTUAL PPO HEALTH INS			
Expenditures	520000 Operating Expenses		
	Fund 68940 Expenditures Total	109,837.58	766,980.41
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	406.27-	406.27-
	486200 CONTRIBUTIONS	318,813.22-	1,619,998.61-
	486201 PREMIUM PAYMENT	8,440.92-	57,826.12-
	Major Account 480000 Total	327,660.41-	1,678,231.00-
	Fund 68941 Revenues Total	327,660.41-	1,678,231.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		582.19
	521500 PUBLICATION & PRINT EXP		76.00
	554900 OTHER CONTRACTUAL SERVICES	15,390.16	77,834.80
	559101 CLAIMS PAID	331,571.95	1,129,153.47
	Major Account 520000 Total	346,962.11	1,207,646.46
	Fund 68941 Expenditures Total	346,962.11	1,207,646.46
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,537.97-	5,537.97-
	486200 CONTRIBUTIONS	537,011.70-	2,738,510.44-
	486201 PREMIUM PAYMENT	1,056.86-	62,237.01-
	Major Account 480000 Total	543,606.53-	2,806,285.42-
	Fund 68942 Revenues Total	543,606.53-	2,806,285.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		987.54
	554900 OTHER CONTRACTUAL SERVICES	27,597.34	139,639.84
	559100 OTHER OPERATING EXP		4,280.00
	559101 CLAIMS PAID	378,598.03	2,037,898.92
	Major Account 520000 Total	406,195.37	2,182,806.30
	Fund 68942 Expenditures Total	406,195.37	2,182,806.30
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	6,445.00-	32,005.38-
	486201 PREMIUM PAYMENT		540.00-
	Major Account 480000 Total	6,445.00-	32,545.38-
	Fund 68950 Revenues Total	6,445.00-	32,545.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,110.62	32,230.62
	Major Account 520000 Total	6,110.62	32,230.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68950 TRICARE HEALTH SUPPLMT			
Expenditures	520000 Operating Expenses		
	Fund 68950 Expenditures Total	6,110.62	32,230.62
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	2,009,479.36-	10,619,183.60-
	Major Account 480000 Total	2,009,479.36-	10,619,183.60-
	Fund 68951 Revenues Total	2,009,479.36-	10,619,183.60-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,834,441.16	11,163,599.36
	Major Account 520000 Total	1,834,441.16	11,163,599.36
	Fund 68951 Expenditures Total	1,834,441.16	11,163,599.36
	Program Revenues	11,280,224.59-	129,927,604.25-
	Program Expenditures	11,974,597.99	138,563,098.63

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.13-
	Major Account 470000 Total		13.13-
	Fund 10000 Revenues Total		13.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.43	163,770.65
	511200 TEMPORARY SALARIES-WAGE		1,678.83
	512100 VACATION LEAVE EXPENSE	845.02	16,986.71
	512200 SICK LEAVE EXPENSE	560.85	4,318.49
	512300 HOLIDAY LEAVE EXPENSE	684.51	9,362.41
	515100 RETIREMENT PLANS EXPENSE	1,138.17	14,119.67
	515200 OASDI EXPENSE	1,099.87	14,541.01
	515400 LIFE & ACCIDENT INS EXP	4.20	55.65
	515500 HEALTH INSURANCE EXPENSE	1,515.23	17,021.04
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,737.66
	Major Account 510000 Total	18,588.28	244,661.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.56	635.64
	521200 COM EXPENSE - VOICE/DATA	266.61	2,144.45
	521300 FREIGHT EXPENSE		14.80
	521400 DATA PROCESSING EXPENSE	40.00	480.00
	521500 PUBLICATION & PRINT EXP		785.86
	522100 DUES & SUBSCRIPTION EXP	3,105.00	4,405.40
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	921.24	11,054.88
	524900 RENT EXP-DEPR SURCHARGE		3,804.40
	531100 OFFICE SUPPLIES EXPENSE		1,095.08
	534600 ED & RECREATIONAL SUP EX	1,335.00	1,629.75
	541100 ACCTG & AUDITING SERVICES		409.95
	555200 SOFTWARE - NEW PURCHASES		188.54
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,702.41	26,853.05
	Fund 10000 Expenditures Total	24,290.69	271,514.42
	Program Revenues		13.13-
	Program Expenditures	24,290.69	271,514.42

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		484,430.00
	Major Account 520000 Total		484,430.00
	Fund 10000 Expenditures Total		484,430.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	1,953,888.00-
	Major Account 450000 Total	162,824.00-	1,953,888.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,936,705.00-
	Major Account 460000 Total		1,936,705.00-
	Fund 26650 Revenues Total	162,824.00-	3,890,593.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,144.00
	539200 DEBT SERVICE EXPENSE	162,824.00	3,890,593.00
	543300 IT CONSULTING-OTHER		750.00
	555100 DATA PROC SOFTW LIC FEE	382,964.00	382,964.00
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	545,788.00	4,286,451.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 26650 Expenditures Total	545,788.00	4,288,836.62
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,302,611.00-
	Major Account 460000 Total		2,302,611.00-
	Fund 56650 Revenues Total		2,302,611.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,302,611.00
	Major Account 520000 Total		2,302,611.00
	Fund 56650 Expenditures Total		2,302,611.00
	Program Revenues	162,824.00-	6,193,204.00-
	Program Expenditures	545,788.00	7,075,877.62

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.33-	6,908.00-
	Major Account 480000 Total	396.33-	6,908.00-
	Fund 26640 Revenues Total	83,729.66-	1,006,907.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,729.66-	1,006,907.96-
	Program Expenditures		1,000,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.92-	10,363.07-
	Major Account 480000 Total	594.92-	10,363.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.00-
	Major Account 490000 Total		130.00-
	Fund 26630 Revenues Total	125,594.92-	1,510,493.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,594.92-	1,510,493.07-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		924.85-
	Major Account 490000 Total		924.85-
	Fund 10000 Revenues Total		924.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,753.06	709,273.33
	511300 OVERTIME PAYMENTS	1,595.67	16,042.75
	511400 ON CALL PAY	610.18	6,082.93
	511500 SHIFT DIFFERENTIAL PYMT	333.00	3,744.60
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID	87.66	618.80
	512100 VACATION LEAVE EXPENSE	4,481.02	59,286.73
	512200 SICK LEAVE EXPENSE	3,957.45	33,394.31
	512300 HOLIDAY LEAVE EXPENSE	3,337.40	40,958.33
	512500 FUNERAL LEAVE EXPENSE	546.40	2,522.02
	512600 CIVIL LEAVE EXPENSE		524.52
	515100 RETIREMENT PLANS EXPENSE	4,626.73	59,615.04
	515200 OASDI EXPENSE	5,114.49	63,752.76
	515400 LIFE & ACCIDENT INS EXP	36.40	414.57
	515500 HEALTH INSURANCE EXPENSE	12,035.26	129,439.05
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516500 WORKERS COMP PREMIUMS		12,555.99
	Major Account 510000 Total	92,514.72	1,139,201.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.99	602.02
	521200 COM EXPENSE - VOICE/DATA	835.24	9,603.30
	521300 FREIGHT EXPENSE	86.02	526.25
	521400 DATA PROCESSING EXPENSE		1,680.51
	521500 PUBLICATION & PRINT EXP	439.36	9,611.95
	522100 DUES & SUBSCRIPTION EXP	285.00	3,172.40
	522200 CONFERENCE REGISTRATION	30.00	2,032.50
	523100 UTILITIES EXPENSE	62,354.98	1,076,063.94
	524600 RENT EXPENSE-BUILDINGS		216.00
	525500 RENT EXP-OTHER PERS PROP	20.00	41.79
	526100 REP & MAINT-REAL PROPERT	3,948.94	98,730.39
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER	1,258.83	4,315.51
	531100 OFFICE SUPPLIES EXPENSE	273.13	3,540.25
	532100 NON-CAPITALIZED EQUIP PU	2,878.60	11,064.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	951.36	7,469.45
	534500 AGRICULTURAL SUPPLIES EX	1,273.00	6,356.81
	534600 ED & RECREATIONAL SUP EXP	438.83	1,180.62
	534800 CONST & MAINT SUP EXP	9,695.23	54,426.49
	534900 MISCELLANEOUS SUP EXP		125.22
	535100 MEDICAL SUPPLIES		418.87
	538100 VEHICLE & EQUIP SUP EXP		1,046.69
	539100 INDIRECT COST ALLOWANCE	7,976.60	95,719.20
	539500 PURCHASING CARD SUSPENSE		3,863.58
	542100 SOS TEMP SERV - PERSONNEL	2,888.20	24,594.25
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548600 PEST CONTROL	327.00	3,597.00
	548700 REFUSE/RECYCLING	80.49	4,889.62
	549100 LAUNDRY SERVICES	57.86	11,908.44
	549200 JANITORIAL SERVICES	24,857.52	296,388.56
	554900 OTHER CONTRACTUAL SERVICES	1,421.00	6,561.85
	555200 SOFTWARE - NEW PURCHASES	476.00	1,110.06
	556100 INSURANCE EXPENSE		23,345.31
	559100 OTHER OPERATING EXP	11.30	2,369.35
	Major Account 520000 Total	123,021.48	1,766,801.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.43	1,751.70
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT		1,062.16
	574500 PERSONAL VEHICLE MILEAGE	394.87	394.87
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,451.30	3,304.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,580.57	3,580.57
	Major Account 580000 Total	3,580.57	3,580.57
	Fund 10000 Expenditures Total	220,568.07	2,912,888.62
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	472100 SALE OF SUP & MAT	349.89-	2,323.15-
	Major Account 470000 Total	364.89-	2,338.15-
	Fund 26500 Revenues Total	364.89-	2,338.15-

Program Summary
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As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.50
	Major Account 520000 Total		26.50
	Fund 26500 Expenditures Total		26.50
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00-
	472100 SALE OF SUP & MAT		988.42-
	Major Account 470000 Total		1,329.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,656.66-	19,699.50-
	Major Account 480000 Total	1,656.66-	19,699.50-
	Fund 26501 Revenues Total	1,656.66-	21,028.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.56
	532100 NON-CAPITALIZED EQUIP PU		202.72
	Major Account 520000 Total		234.28
	Fund 26501 Expenditures Total		234.28
	Program Revenues	2,021.55-	24,291.92-
	Program Expenditures	220,568.07	2,913,149.40

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.00
	526100 REP & MAINT-REAL PROPERT		28,266.60
	534800 CONST & MAINT SUP EXP		25.53
	542500 ENG & ARCH SERVICES		70,498.70
	554900 OTHER CONTRACTUAL SERVICES		25,635.67
	559100 OTHER OPERATING EXP		4,550.00
	Major Account 520000 Total		129,090.50
	580000 Capital Outlay		
	581200 BUILDINGS		100,000.00
	587500 CIP - IMPROV TO BUILD	93,651.00-	459,855.19
	Major Account 580000 Total	93,651.00-	559,855.19
	Fund 33000 Expenditures Total	93,651.00-	688,945.69
	Program Expenditures	93,651.00-	688,945.69

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	26,942.01	304,455.19
	Major Account 580000 Total	26,942.01	304,455.19
	Fund 56550 Expenditures Total	26,942.01	304,455.19
	Program Expenditures	26,942.01	304,455.19

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32020 STATE FAIR BLDG FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.05-
	Major Account 480000 Total		82.05-
	Fund 32020 Revenues Total		82.05-
	Program Revenues		82.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		240.00
	534800 CONST & MAINT SUP EXP		23.00
	Major Account 520000 Total		263.00
	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	210,763.56
	Major Account 580000 Total	17,563.63	210,763.56
	Fund 56500 Expenditures Total	17,563.63	211,026.56
	Program Expenditures	17,563.63	211,026.56

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.58
	526100 REP & MAINT-REAL PROPERT		22,356.86
	532100 NON-CAPITALIZED EQUIP PU		2,266.00
	534800 CONST & MAINT SUP EXP		6,212.85
	549200 JANITORIAL SERVICES		140.00
	Major Account 520000 Total	_____	31,011.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,611.53
	Major Account 580000 Total	_____	27,611.53
	Fund 38000 Expenditures Total	_____	58,622.82
	Program Expenditures	=====	58,622.82

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 LIVESTOCK TEACHING CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,952.09
	542500 ENG & ARCH SERVICES	462.01	7,995.01
	549600 CONSTRUCTION SERVICES	847,053.88	847,053.88
	Major Account 520000 Total	847,515.89	857,000.98
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	122,589.64	4,463.24
	Major Account 580000 Total	122,589.64	4,463.24
	Fund 33000 Expenditures Total	724,926.25	861,464.22
	Program Expenditures	724,926.25	861,464.22

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	13.99-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	<u>1.38-</u>	<u>38.99-</u>
	Fund 26570 Revenues Total	<u>1.38-</u>	<u>38.99-</u>
	Program Revenues	<u>1.38-</u>	<u>38.99-</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	457.32	457.32
	534800 CONST & MAINT SUP EXP		348.00
	542500 ENG & ARCH SERVICES	9.23	176,795.39
	Major Account 520000 Total	466.55	177,600.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.73
	572100 COMMERCIAL TRANSPORTATIO		56.75
	574500 PERSONAL VEHICLE MILEAGE		89.10
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		1,075.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	272,884.60	3,262,533.05
	Major Account 580000 Total	272,884.60	3,262,533.05
	Fund 33000 Expenditures Total	273,351.15	3,441,209.34
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,876.40-
	Major Account 460000 Total		143,876.40-
	Fund 46530 Revenues Total		143,876.40-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	143,876.40	143,876.40
	Major Account 580000 Total	143,876.40	143,876.40
	Fund 46530 Expenditures Total	143,876.40	143,876.40
	Program Revenues		143,876.40-
	Program Expenditures	417,227.55	3,585,085.74

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,908.86-	467,422.09-
	Major Account 480000 Total	36,908.86-	467,422.09-
	Fund 26520 Revenues Total	800,514.81-	9,630,693.49-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,694.72-	544,393.79-
	483201 BUILDING RENEWAL ASSESSMENT	37,146.36-	6,663,921.50-
	Major Account 480000 Total	95,841.08-	7,208,315.29-
	Fund 26670 Revenues Total	95,841.08-	7,208,315.29-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.03-	16,006.16-
	Major Account 480000 Total	1,456.03-	16,006.16-
	Fund 26671 Revenues Total	1,456.03-	16,006.16-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,485.17-	186,900.25-
	Major Account 480000 Total	17,485.17-	186,900.25-
	Fund 26680 Revenues Total	17,485.17-	186,900.25-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613.41-	28,554.79-
	Major Account 480000 Total	2,613.41-	28,554.79-
	Fund 26690 Revenues Total	2,613.41-	28,554.79-
	Program Revenues	917,910.50-	17,070,469.98-

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,724.40
	526101 DEFERRED REPAIR		108,369.44
	526103 FIRE/LIFE SAFETY		15,750.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		<u>139,843.84</u>
	Fund 26520 Expenditures Total		<u>139,843.84</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,890.00	210,839.66
	526103 FIRE/LIFE SAFETY		81,927.05
	542500 ENG & ARCH SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total	<u>3,890.00</u>	<u>293,791.71</u>
	Fund 26670 Expenditures Total	<u>3,890.00</u>	<u>293,791.71</u>
	Program Expenditures	<u>3,890.00</u>	<u>433,635.55</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	153,975.68	1,757,993.44
	542500 ENG & ARCH SERVICES	4,359.67	106,072.90
	Major Account 520000 Total	<u>158,335.35</u>	<u>1,864,066.34</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	23,652.12	20,448.00
	587500 CIP - IMPROV TO BUILD	23,652.12	52,713.48
	Major Account 580000 Total	<u>47,304.24</u>	<u>73,161.48</u>
	Fund 26520 Expenditures Total	<u>158,335.35</u>	<u>1,896,331.82</u>
	Program Expenditures	<u><u>158,335.35</u></u>	<u><u>1,896,331.82</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,986.64	459,652.88
	526102 ADA REP/IMPROVEMENTS		19,678.40
	526103 FIRE/LIFE SAFETY		40,042.94
	542500 ENG & ARCH SERVICES	496.00	50,596.38
	Major Account 520000 Total	<u>23,482.64</u>	<u>569,970.60</u>
	Fund 26520 Expenditures Total	<u>23,482.64</u>	<u>569,970.60</u>
	Program Expenditures	<u>23,482.64</u>	<u>569,970.60</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,190.56
	526103 FIRE/LIFE SAFETY		2,205.60
	542500 ENG & ARCH SERVICES		898.80
	Major Account 520000 Total		26,294.96
	Fund 26520 Expenditures Total		26,294.96
	Program Expenditures		26,294.96

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 947 UNMC-HBM CTR HUM GEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	307,098.50	1,694,844.07
	526102 ADA REP/IMPROVEMENTS		51,750.61
	526103 FIRE/LIFE SAFETY		115,836.45
	542500 ENG & ARCH SERVICES	10,440.00	235,350.78
	Major Account 520000 Total	<u>317,538.50</u>	<u>2,097,781.91</u>
	Fund 26670 Expenditures Total	<u>317,538.50</u>	<u>2,097,781.91</u>
	Program Expenditures	<u>317,538.50</u>	<u>2,097,781.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,470.00	709,839.19
	526103 FIRE/LIFE SAFETY		1,350.00
	Major Account 520000 Total	<u>7,470.00</u>	<u>711,189.19</u>
	Fund 26520 Expenditures Total	<u>7,470.00</u>	<u>711,189.19</u>
	Program Expenditures	<u>7,470.00</u>	<u>711,189.19</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,107.00
	526101 DEFERRED REPAIR	197,377.25	2,520,332.64
	526102 ADA REP/IMPROVEMENTS	496.36	197,625.10
	526103 FIRE/LIFE SAFETY	4,975.22	180,135.05
	542500 ENG & ARCH SERVICES	23,252.22	281,387.88
	Major Account 520000 Total	<u>226,101.05</u>	<u>3,190,587.67</u>
	Fund 26520 Expenditures Total	<u>226,101.05</u>	<u>3,190,587.67</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,100.32	37,957.62
	Major Account 520000 Total	<u>1,100.32</u>	<u>37,957.62</u>
	Fund 26690 Expenditures Total	<u>1,100.32</u>	<u>37,957.62</u>
	Program Expenditures	<u>227,201.37</u>	<u>3,228,545.29</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,815.80	562,844.41
	542500 ENG & ARCH SERVICES		5,775.61
	Major Account 520000 Total	<u>9,815.80</u>	<u>568,620.02</u>
	Fund 26520 Expenditures Total	<u>9,815.80</u>	<u>568,620.02</u>
	Program Expenditures	<u>9,815.80</u>	<u>568,620.02</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,800.00
	526101 DEFERRED REPAIR	207,990.80	1,408,976.27
	526102 ADA REP/IMPROVEMENTS		48,328.70
	526103 FIRE/LIFE SAFETY	159.15	165,704.47
	542500 ENG & ARCH SERVICES	41,521.60	153,228.28
	Major Account 520000 Total	<u>249,671.55</u>	<u>1,784,037.72</u>
	Fund 26520 Expenditures Total	<u>249,671.55</u>	<u>1,784,037.72</u>
	Program Expenditures	<u><u>249,671.55</u></u>	<u><u>1,784,037.72</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 952 UNMC-CHILL&COOL-LIED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		388,528.47
	526103 FIRE/LIFE SAFETY	79,280.45	156,891.60
	542500 ENG & ARCH SERVICES		16,240.02
	Major Account 520000 Total	<u>79,280.45</u>	<u>561,660.09</u>
	Fund 26520 Expenditures Total	<u>79,280.45</u>	<u>561,660.09</u>
	Program Expenditures	<u>79,280.45</u>	<u>561,660.09</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28,077.89
	526101 DEFERRED REPAIR	193,545.58	2,245,893.18
	526102 ADA REP/IMPROVEMENTS		31,313.44
	526103 FIRE/LIFE SAFETY	64,302.08	795,503.10
	542500 ENG & ARCH SERVICES		85,262.03
	Major Account 520000 Total	<u>257,847.66</u>	<u>3,186,049.64</u>
	Fund 26520 Expenditures Total	<u>257,847.66</u>	<u>3,186,049.64</u>
	Program Expenditures	<u><u>257,847.66</u></u>	<u><u>3,186,049.64</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		21,346.50
	547100 EDUCATIONAL SERVICES		15,120.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	40,427.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	<u>10,000.00-</u>	<u>77,161.64</u>
	Fund 26520 Expenditures Total	<u>10,000.00-</u>	<u>77,161.64</u>
	Program Expenditures	<u><u>10,000.00-</u></u>	<u><u>77,161.64</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,595.00
	526101 DEFERRED REPAIR		104,106.50
	554900 OTHER CONTRACTUAL SERVICES		318.00
	Major Account 520000 Total	_____	117,019.50
	Fund 26670 Expenditures Total	_____	117,019.50
	Program Expenditures	=====	117,019.50

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,160.33
	Major Account 520000 Total		50,160.33
	Fund 26671 Expenditures Total		50,160.33
	Program Expenditures		50,160.33
	Agency Revenues	181,800,511.15-	2,011,001,808.17-
	Agency Expenditures	32,200,903.29	324,974,613.10

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	475101 COA APPLICATIONS	100.00-	880.00-
	475102 COA RENEWALS	310.00-	17,010.00-
	475105 RA APPLICATIONS	300.00-	650.00-
	475106 RA EXAM FEES	300.00-	750.00-
	475107 RA RENEWALS	250.00-	13,690.00-
	475108 RA DUPLICATES	10.00-	430.00-
	475110 MISCELLANEOUS		30.00-
	Major Account 470000 Total	1,270.00-	33,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.79-	2,173.12-
	Major Account 480000 Total	238.79-	2,173.12-
	Fund 26610 Revenues Total	1,508.79-	35,913.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	14,049.96
	511600 PER DIEM PAYMENTS	600.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	81.06	951.62
	515200 OASDI EXPENSE	137.69	1,204.88
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	516500 WORKERS COMP PREMIUMS		54.25
	Major Account 510000 Total	2,020.15	17,920.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.13	967.82
	521200 COM EXPENSE - VOICE/DATA	479.23	2,017.28
	521400 DATA PROCESSING EXPENSE		901.23
	521500 PUBLICATION & PRINT EXP	502.30	1,626.09
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	531100 OFFICE SUPPLIES EXPENSE	685.46	1,602.70
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		849.00
	555200 SOFTWARE - NEW PURCHASES		180.90
	559100 OTHER OPERATING EXP		828.28
	Major Account 520000 Total	2,178.87	12,045.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.40	365.40
	571900 MEALS-ONE DAY TRAVEL	38.66	153.90
	574500 PERSONAL VEHICLE MILEAGE	375.83	1,393.72

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Major Account 570000 Total	539.89	1,913.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	359.62	359.62
	583300 COMPUTER HARDWARE EQUIPMENT		1,548.00
	Major Account 580000 Total	359.62	1,907.62
	Fund 26610 Expenditures Total	5,098.53	33,786.45
	Program Revenues	1,508.79	35,913.12
	Program Expenditures	5,098.53	33,786.45
	Agency Revenues	1,508.79	35,913.12
	Agency Expenditures	5,098.53	33,786.45

Program Summary

Secure Version - Prior Month

As of June 30, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	630.00-
	Major Account 470000 Total	80.00-	630.00-
	Fund 10000 Revenues Total	80.00-	630.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,912.83	544,572.73
	511300 OVERTIME PAYMENTS		811.42
	511600 PER DIEM PAYMENTS	150.00	4,800.00
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID		367.90
	512100 VACATION LEAVE EXPENSE	1,707.77	53,330.30
	512200 SICK LEAVE EXPENSE	275.99	15,804.84
	512300 HOLIDAY LEAVE EXPENSE	767.97	28,614.89
	515100 RETIREMENT PLANS EXPENSE	4,466.56	41,079.49
	515200 OASDI EXPENSE	4,909.16	46,239.65
	515400 LIFE & ACCIDENT INS EXP	28.00	264.72
	515500 HEALTH INSURANCE EXPENSE	12,233.74	95,087.63
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516500 WORKERS COMP PREMIUMS		2,102.76
	Major Account 510000 Total	91,452.02	837,647.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,509.03	31,458.79
	521200 COM EXPENSE - VOICE/DATA	5,941.00	32,262.48
	521400 DATA PROCESSING EXPENSE	724.91	4,474.61
	521500 PUBLICATION & PRINT EXP	1,069.74	11,478.30
	522100 DUES & SUBSCRIPTION EXP	1,383.52	9,786.74
	522200 CONFERENCE REGISTRATION		2,359.00
	522600 JOB APPLICANT EXPENSE		516.31
	524600 RENT EXPENSE-BUILDINGS	6,222.36	74,772.32
	524900 RENT EXP-DEPR SURCHARGE		18,397.60
	527100 REP & MAINT-OFFICE EQUIP		3,137.96
	531100 OFFICE SUPPLIES EXPENSE	2,011.27	18,620.79
	532100 NON-CAPITALIZED EQUIP PU	841.00	1,141.94
	533900 FOOD EXPENSE		506.45
	534600 ED & RECREATIONAL SUP EX		65.00
	541100 ACCTG & AUDITING SERVICES		4,681.00
	541500 LEGAL SERVICES EXPENSE	2,542.50	13,974.00
	541700 LEGAL RELATED EXPENSE	39.53	2,186.85
	554900 OTHER CONTRACT SERVICES	600.32	1,498.64

Program Summary
Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12,551.58	14,337.43
	556100 INSURANCE EXPENSE		179.19
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	577.83	4,230.35
	Major Account 520000 Total	38,014.59	250,105.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,281.22
	572100 COMMERCIAL TRANSPORTATIO		1,670.58
	573100 STATE-OWNED TRANSPORTAION	100.28	1,887.31
	574500 PERSONAL VEHICLE MILEAGE	227.24	8,393.10
	575100 MISC TRAVEL EXPENSE	9.50	517.90
	Major Account 570000 Total	337.02	15,750.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		6,131.00
	Major Account 580000 Total		6,131.00
	Fund 10000 Expenditures Total	129,803.63	1,109,634.79
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,750.00-	474,650.00-
	Major Account 460000 Total	214,750.00-	474,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.77-	9,723.77-
	Major Account 480000 Total	777.77-	9,723.77-
	Fund 46730 Revenues Total	215,527.77-	484,373.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,943.69	364,616.36
	511300 OVERTIME PAYMENTS	229.98	831.62
	511700 EMPLOYEE BONUSES		3,150.00
	511800 COMPENSATORY TIME PAID		324.25
	512100 VACATION LEAVE EXPENSE	555.82-	21,946.08
	512200 SICK LEAVE EXPENSE	275.99-	12,779.37
	512300 HOLIDAY LEAVE EXPENSE	575.98-	19,823.41
	512500 FUNERAL LEAVE EXPENSE		849.98
	515100 RETIREMENT PLANS EXPENSE	754.59	26,126.39
	515200 OASDI EXPENSE	1,189.82	29,219.45
	515400 LIFE & ACCIDENT INS EXP	12.60	212.67
	515500 HEALTH INSURANCE EXPENSE	2,736.39	72,441.74
	516300 EMPLOYEE ASSISTANCE PRO		193.90

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		14,418.27
	516500 WORKERS COMP PREMIUMS		1,598.10
	Major Account 510000 Total	22,459.28	568,531.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		162.50
	521500 PUBLICATION & PRINT EXP	462.05	2,686.60
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		613.00
	531100 OFFICE SUPPLIES EXPENSE	18.27	66.50
	541100 ACCTG & AUDITING SERVICE		162.50
	554900 OTHER CONTRACTUAL SERVICES		163.97
	556300 Notary & Surety Bonds		40.00
	559100 OTHER OPERATING EXP	120.00	1,013.59
	Major Account 520000 Total	600.32	5,319.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,460.25
	572100 COMMERCIAL TRANSPORTATIO		684.70
	573100 STATE-OWNED TRANSPORTAION	530.97	2,445.04
	574500 PERSONAL VEHICLE MILEAGE		660.25
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	530.97	5,380.74
	Fund 46730 Expenditures Total	23,590.57	579,231.99
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,155.60-
	Major Account 460000 Total		278,155.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.92-	19,978.10-
	Major Account 480000 Total	1,944.92-	19,978.10-
	Fund 46740 Revenues Total	1,944.92-	298,133.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,083.18	107,563.51
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		1,272.39
	512100 VACATION LEAVE EXPENSE		3,012.27
	512200 SICK LEAVE EXPENSE		1,712.73
	512300 HOLIDAY LEAVE EXPENSE		5,518.41
	515100 RETIREMENT PLANS EXPENSE	681.09	7,959.48

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	701.60	8,386.13
	515400 LIFE & ACCIDENT INS EXP	5.60	58.81
	515500 HEALTH INSURANCE EXPENSE	2,097.78	23,191.85
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		504.66
	Major Account 510000 Total	13,569.25	160,299.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	61.84
	521200 COM EXPENSE - VOICE/DATA	1,336.35	7,333.33
	521400 DATA PROCESSING EXPENSE	1,200.00	7,667.74
	521500 PUBLICATION & PRINT EXP	1,194.07	4,257.56
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,225.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527100 REP & MAINT-OFFICE EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE		9,399.46
	532100 NON-CAPITALIZED EQUIP PU		249.95
	533900 FOOD EXPENSE		1,541.66
	541100 ACCTG & AUDITING SERVICE		162.50
	541700 LEGAL RELATED EXPENSE		23.05
	542100 SOS TEMP SERV - PERSONNE	189.15	639.44
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	34,666.68
	555200 SOFTWARE - NEW PURCHASES	349.32	349.32
	559100 OTHER OPERATING EXP	80.00	4,138.95
	Major Account 520000 Total	15,354.15	72,011.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.21	5,712.44
	571600 MEALS-NOT TRAVEL STATUS		120.00
	571900 MEALS-ONE DAY TRAVEL		35.04
	572100 COMMERCIAL TRANSPORTATIO	28.00	8,951.09
	573100 STATE-OWNED TRANPORTAION	209.00	1,092.18
	574500 PERSONAL VEHICLE MILEAGE	4.06	927.44
	575100 MISC TRAVEL EXPENSE	52.00	331.75
	Major Account 570000 Total	535.27	17,169.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		15,075.00
	Major Account 580000 Total		15,075.00
	Fund 46740 Expenditures Total	29,458.67	264,555.86

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As of June 30, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT	580000 Capital Outlay		
	Program Revenues	<u>217,552.69-</u>	<u>783,137.47-</u>
	Program Expenditures	<u>182,852.87</u>	<u>1,953,422.64</u>
	Agency Revenues	<u>217,552.69-</u>	<u>783,137.47-</u>
	Agency Expenditures	<u>182,852.87</u>	<u>1,953,422.64</u>

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.17	75,864.25
	511200 TEMPORARY SALARIES-WAGE	1,976.80	7,215.32
	511600 PER DIEM PAYMENTS	315.00	1,155.00
	512100 VACATION LEAVE EXPENSE		7,132.80
	512200 SICK LEAVE EXPENSE		3,083.14
	512300 HOLIDAY LEAVE EXPENSE	276.91	4,336.64
	515100 RETIREMENT PLANS EXPENSE	401.06	6,352.33
	515200 OASDI EXPENSE	570.33	7,150.11
	515400 LIFE & ACCIDENT INS EXP	2.80	44.10
	515500 HEALTH INSURANCE EXPENSE	1,114.32	11,228.58
	516200 TUITION ASSISTANCE		116.55
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		328.94
	Major Account 510000 Total	9,918.39	124,049.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.34	9,084.15
	521200 COM EXPENSE - VOICE/DATA	507.93	3,348.89
	521400 DATA PROCESSING EXPENSE	134.24	1,246.40
	521500 PUBLICATION & PRINT EXP	338.00	9,381.19
	521900 AWARDS EXPENSE		47.35
	522100 DUES & SUBSCRIPTION EXP		874.40
	522200 CONFERENCE REGISTRATION		1,510.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,906.97	3,518.19
	533900 FOOD EXPENSE	261.67	602.99
	541100 ACCTG & AUDITING SERVICES	25.00	2,024.00
	554900 OTHER CONTRACTUAL SERVICES	1,412.81	7,992.65
	555200 SOFTWARE - NEW PURCHASES	1,223.17	1,223.17
	556100 INSURANCE EXPENSE		29.49
	559100 OTHER OPERATING EXP	2,435.00	2,445.00
	Major Account 520000 Total	8,637.13	43,737.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.09	8,526.31
	571900 MEALS-ONE DAY TRAVEL	12.14	16.03
	572100 COMMERCIAL TRANSPORTATIO		2,527.22
	573100 STATE-OWNED TRANSPORT		541.84
	574500 PERSONAL VEHICLE MILEAGE	2,506.10	7,703.87

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,039.99
	575100 MISC TRAVEL EXPENSE	23.00	418.00
	Major Account 570000 Total	3,494.33	21,773.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	14,915.88	14,915.88
	Major Account 580000 Total	14,915.88	14,915.88
	Fund 10000 Expenditures Total	36,965.73	204,476.32
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	117.67-
	Major Account 480000 Total	11.01-	117.67-
	Fund 26810 Revenues Total	11.01-	117.67-
	Program Revenues	11.01-	117.67-
	Program Expenditures	36,965.73	204,476.32
	Agency Revenues	11.01-	117.67-
	Agency Expenditures	36,965.73	204,476.32

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186.00-	301.85-
	Major Account 490000 Total	186.00-	301.85-
	Fund 10000 Revenues Total	186.00-	301.85-
Expenditures	510000 Personal Services		
	511100 Regular Time Worked	22,281.59	201,565.39
	511800 COMPENSATORY TIME PAID	458.99	5,146.61
	512100 VACATION LEAVE EXPENSE	4,845.72	22,575.58
	512200 SICK LEAVE EXPENSE	191.30	9,379.76
	512300 HOLIDAY LEAVE EXPENSE		9,529.19
	515100 Retirement State Cont	1,864.34	16,379.72
	515200 OADI	1,981.38	18,222.31
	515400 Life State Contr	12.60	102.66
	515500 Health State Cont	3,554.86	23,746.43
	516300 Employee Assistance Program		131.58
	516400 UNEMPLOYM COMP INS EXP		211.00
	516500 WORKMAN COMP		1,313.68
	Major Account 510000 Total	35,190.78	308,303.91
	520000 Operating Expenses		
	521100 Postage Council & Panel Meetin	728.31	4,019.48
	521200 Nebraska Cultural Endowment	1,398.93	17,227.19
	521400 DATA PROCESSING EXPENSE	12.00	163.60
	521500 MC Panel	1,429.83	10,743.59
	522100 DUES & SUBSCRIPTION EXP	661.73	11,569.59
	522200 CONFERENCE REGISTRATION	800.00	1,744.25
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	524600 RENT EXPENSE-BUILDINGS	5,801.25	59,028.51
	531100 OFFICE SUPPLIES EXPENSE	390.78	7,892.07
	532100 NON-CAPITALIZED EQUIP PU		389.95
	533900 Panel Food	5.00	494.48
	539500 PURCHASING CARD SUSPENSE		162.00
	541100 ACCTG & AUDITING SERVICES		6,886.00
	542100 SOS TEMP SERV - PERSONNEL		4,477.77
	543500 MGT Consulting & SErVICES	290.00	8,778.20
	554900 OTHER CONTRACTUAL SERVICES	3,074.25	6,543.20
	555200 SOFTWARE - NEW PURCHASES		929.40
	556100 Insurance Expense		160.05
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	14,602.08	141,329.33

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,975.79
	571800 Taxable Travel Expenses		19.40
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		3,375.00
	573100 STATE-OWNED TRANSPORT	202.41	4,148.85
	574100 Special Initiatives Mileage		1,341.54
	574500 PERSONAL VEHICLE MILEAGE	296.48	6,018.18
	574700 Panel Travel	94.75	1,240.67
	575100 MISC TRAVEL EXPENSE	5.50	554.61
	Major Account 570000 Total	599.14	22,684.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,816.26	41,469.32
	583300 COMPUTER HARDWARE EQUIPMENT	1,811.00	1,811.00
	583600 COMMUN. & ELECTRONIC EQ	9,556.58	9,556.58
	Major Account 580000 Total	15,183.84	52,836.90
	Fund 10000 Expenditures Total	65,575.84	525,154.18
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 Revenue Sales & Services		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	107.07-
	486500 Misc Adjustment		430.30-
	Major Account 480000 Total	3.03-	537.37-
	Fund 26900 Revenues Total	3.03-	1,937.37-
Expenditures	520000 Operating Expenses		
	521100 1% UNL Project		1,331.04
	521500 1% Peru Printing		1,022.18
	531100 OFFICE SUPPLIES EXPENSE		314.16
	Major Account 520000 Total		2,667.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	519.93	1,587.79
	Major Account 580000 Total	519.93	1,587.79
	Fund 26900 Expenditures Total	519.93	4,255.17
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal Funds Received	9,800.00-	44,800.00-
	Major Account 460000 Total	9,800.00-	44,800.00-

Program Summary
Secure Version - Prior Month
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 46910 Revenues Total	9,800.00-	44,800.00-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		87,421.98
	511800 COMPENSATORY TIME PAID		2,833.95
	512100 VACATION LEAVE EXPENSE		9,588.47
	512200 SICK LEAVE EXPENSE		1,476.96
	512300 HOLIDAY LEAVE EXPENSE		2,360.75
	515100 Retirement Plans Expense		6,919.42
	515200 Oasdi Expense		7,663.15
	515400 Life & Accident Ins Exp		39.44
	515500 Health Insurance Expense		5,535.54
	Major Account 510000 Total		123,839.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,806.00
	543500 MGT CONSULTANT SERVICES		5,086.85
	Major Account 520000 Total		6,892.85
	570000 Travel Expenses		
	571100 Staff Meals & Lodging R & D		22.60
	572100 COMMERCIAL TRANS R & D		190.70
	573100 STATE-OWNED TRANSPORT		365.39
	Major Account 570000 Total		578.69
	Fund 46910 Expenditures Total		131,311.20
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.81-	977.38-
	Major Account 480000 Total	93.81-	977.38-
	Fund 66918 Revenues Total	93.81-	977.38-
	Program Revenues	10,082.84-	48,016.60-
	Program Expenditures	66,095.77	660,720.55

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		580.00-
	Major Account 480000 Total		580.00-
	Fund 10000 Revenues Total		580.00-
Expenditures	590000 Government Aid		
	593100 Special Grants	1,232.00	539,487.12
	Major Account 590000 Total	1,232.00	539,487.12
	Fund 10000 Expenditures Total	1,232.00	539,487.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Challenge America Funds	131,700.00-	581,700.00-
	Major Account 460000 Total	131,700.00-	581,700.00-
	480000 Revenues - Miscellaneous		
	486500 Misc adjustment		1,509.00-
	Major Account 480000 Total		1,509.00-
	Fund 46910 Revenues Total	131,700.00-	583,209.00-
Expenditures	590000 Government Aid		
	593100 Special Grants	56,067.00	462,751.91
	Major Account 590000 Total	56,067.00	462,751.91
	Fund 46910 Expenditures Total	56,067.00	462,751.91
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 AIS/C Residencies		725.37
	Major Account 590000 Total		725.37
	Fund 66910 Expenditures Total		725.37
	Program Revenues	131,700.00-	583,789.00-
	Program Expenditures	57,299.00	1,002,964.40

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		82,863.00
	Major Account 590000 Total		82,863.00
	Fund 10000 Expenditures Total		82,863.00
	Program Expenditures		82,863.00

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	1,507.98-
	Major Account 480000 Total	3.82-	1,507.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,446.00-
	Major Account 490000 Total		288,446.00-
	Fund 26920 Revenues Total	3.82-	289,953.98-
Expenditures	590000 Government Aid		
	593100 GRANTS		367,846.80
	Major Account 590000 Total		367,846.80
	Fund 26920 Expenditures Total		367,846.80
	Program Revenues	3.82-	289,953.98-
	Program Expenditures		367,846.80
	Agency Revenues	141,786.66-	921,759.58-
	Agency Expenditures	123,394.77	2,114,394.75

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		190.82-
	Major Account 480000 Total		190.82-
	Fund 10000 Revenues Total		190.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,795.47	675,786.50
	511300 OVERTIME PAYMENTS	1,285.31	1,872.23
	511800 COMPENSATORY TIME PAID	146.39	1,569.45
	512100 VACATION LEAVE EXPENSE	4,850.00	62,483.25
	512200 SICK LEAVE EXPENSE	5,575.48	44,942.38
	512300 HOLIDAY LEAVE EXPENSE		37,813.95
	512500 FUNERAL LEAVE EXPENSE	86.52	2,046.21
	515100 RETIREMENT PLANS EXPENSE	3,876.81	49,738.22
	515200 OASDI EXPENSE	5,137.51	57,097.57
	515400 LIFE & ACCIDENT INS EXP	33.93	375.10
	515500 HEALTH INSURANCE EXPENSE	13,355.36	121,477.09
	Major Account 510000 Total	97,142.78	1,055,201.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.46	1,400.46
	521200 COM EXPENSE - VOICE/DATA	3,377.91	3,377.91
	521400 DATA PROCESSING EXPENSE	4,440.10	4,440.10
	521500 PUBLICATION & PRINT EXP	7,110.77	7,110.77
	522200 CONFERENCE REGISTRATION	258.00	258.00
	524600 RENT EXPENSE-BUILDINGS	3,774.33	3,774.33
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	204.93	204.93
	533900 FOOD EXPENSE	465.00	465.00
	541500 LEGAL SERVICES EXPENSE	954.00	954.00
	554900 OTHER CONTRACTUAL SERVICES	127.50	127.50
	559100 OTHER OPERATING EXP	874.45	874.45
	Major Account 520000 Total	23,007.45	23,007.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.41	64.41
	574500 PERSONAL VEHICLE MILEAGE	2,487.71	2,487.71
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,582.12	2,582.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,995.56	2,995.56
	Major Account 580000 Total	2,995.56	2,995.56

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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	125,727.91	1,083,787.08
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.09-	344.06-
	484500 REIMB NON-GOVT SOURCES		925.00-
	486500 MISCELLANEOUS ADJUSTMENT		134.80-
	Major Account 480000 Total	34.09-	1,403.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		446.98-
	Major Account 490000 Total		446.98-
	Fund 27010 Revenues Total	34.09-	1,850.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.21
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533900 FOOD EXPENSE	525.00	883.92
	Major Account 520000 Total	525.00	1,142.13
	Fund 27010 Expenditures Total	525.00	1,142.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,516.36
	511300 OVERTIME PAYMENTS		110.87
	511800 COMPENSATORY TIME PAID		15.37
	512100 VACATION LEAVE EXPENSE		9,997.10
	512200 SICK LEAVE EXPENSE		12,296.41
	512300 HOLIDAY LEAVE EXPENSE		6,189.75
	512500 FUNERAL LEAVE EXPENSE		122.99
	515100 RETIREMENT PLANS EXPENSE		7,820.59
	515200 OASDI EXPENSE		7,553.18
	515400 LIFE & ACCIDENT INS EXP		48.60
	515500 HEALTH INSURANCE EXPENSE		19,499.38
	516300 EMPLOYEE ASSISTANCE PRO		434.47
	516400 UNEMPLOYM COMP INS EXP		658.45
	516500 WORKERS COMP PREMIUMS		16,997.39
	Major Account 510000 Total		158,260.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,781.12	30,669.17
	521200 COM EXPENSE - VOICE/DATA	1,716.98-	20,387.66
	521400 DATA PROCESSING EXPENSE	1,960.44-	28,922.79

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,805.57-	25,145.93
	521900 AWARDS EXPENSE		621.00
	522100 DUES & SUBSCRIPTION EXP		373.20
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		40,457.59
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE		6,421.48
	527100 REP & MAINT-OFFICE EQUIP		678.18
	527400 REP & MAINT-DATA PROC		35.00
	531100 OFFICE SUPPLIES EXPENSE	925.52	19,048.65
	533900 FOOD EXPENSE		1,684.46
	539200 DEBT SERVICE EXPENSE		1,269.00
	541100 ACCTG & AUDITING SERVICES		2,831.00
	541500 LEGAL SERVICES EXPENSE		5,185.87
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,267.50
	559100 OTHER OPERATING EXP		6,391.96
	Major Account 520000 Total	6,776.35-	198,857.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.61
	571900 MEALS-ONE DAY TRAVEL		12.20
	573100 STATE-OWNED TRANSPORT		125.54
	574500 PERSONAL VEHICLE MILEAGE		32,827.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00-	371.52
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total	2,000.00-	35,484.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,373.20
	Major Account 580000 Total		5,373.20
	Fund 40000 Expenditures Total	8,776.35-	397,975.94
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		16,727.64-
	Major Account 480000 Total		16,727.64-
	Fund 67010 Revenues Total		16,727.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		485.03
	559100 OTHER OPERATING EXP	81.42	601.52

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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>81.42</u>	<u>1,086.55</u>
	Fund 67010 Expenditures Total	<u>81.42</u>	<u>1,086.55</u>
	Program Revenues	<u>34.09-</u>	<u>18,769.30-</u>
	Program Expenditures	<u>117,557.98</u>	<u>1,483,991.70</u>
	Agency Revenues	<u>34.09-</u>	<u>18,769.30-</u>
	Agency Expenditures	<u>117,557.98</u>	<u>1,483,991.70</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,351.59	777,394.07
	511800 COMPENSATORY TIME PAID		5,964.07
	512100 VACATION LEAVE EXPENSE	3,868.75	57,302.26
	512200 SICK LEAVE EXPENSE	1,644.90	30,719.36
	512300 HOLIDAY LEAVE EXPENSE	3,461.66	44,896.80
	512500 FUNERAL LEAVE EXPENSE	93.49	998.41
	515100 RETIREMENT PLANS EXPENSE	4,801.50	64,375.56
	515200 OASDI EXPENSE	5,408.35	65,971.58
	515400 LIFE & ACCIDENT INS EXP	27.41	325.21
	515500 HEALTH INSURANCE EXPENSE	8,782.46	98,327.24
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		249.30
	516500 WORKERS COMP PREMIUMS		3,046.95
	Major Account 510000 Total	94,440.11	1,151,320.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,576.63-	4,259.71
	521200 COM EXPENSE - VOICE/DATA	2,483.96	36,601.36
	521290 COM EXPENSE - DATA ONLY		213.33
	521300 FREIGHT EXPENSE	264.00	344.88
	521400 DATA PROCESSING EXPENSE		1,283.48
	521500 PUBLICATION & PRINT EXP	3,064.22-	16,326.56
	522100 DUES & SUBSCRIPTION EXP		5,829.85
	522200 CONFERENCE REGISTRATION	689.00	7,822.00
	522201 CONFERENCE REGISTRATION EXPENS		2,141.00
	522202 TRAINING REGISTRATION EXPENSE		4,178.15
	522600 JOB APPLICANT EXPENSE		219.86
	522900 EMPLOYEE PARKING EXP		22.50
	524600 RENT EXPENSE-BUILDINGS	3,110.55	37,840.18
	524700 RENT EXP-OTHER REAL PROP	164.28	1,380.49
	524900 RENT EXP-DEPR SURCHARGE		9,804.20
	525500 RENT EXP-OTHER PERS PROP	63.00	887.00
	527100 REP & MAINT-OFFICE EQUIP		1,817.36
	527200 REP & MAINT-MOTOR VEHICL	10.00-	285.00
	531100 OFFICE SUPPLIES EXPENSE	2,453.14-	11,497.38
	532100 NON-CAPITALIZED EQUIP PU		1,666.98
	533900 FOOD EXPENSE		878.33
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP		8.86

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		63.73
	539200 DEBT SERVICE EXPENSE		2,513.36
	539500 PURCHASING CARD SUSPENSE		595.00
	541100 ACCTG & AUDITING SERVICES		5,605.94
	542100 SOS TEMP SERV - PERSONNEL	1,569.90	3,399.18
	554900 OTHER CONTRACTUAL SERVICES	22.00	6,599.73
	555200 SOFTWARE - NEW PURCHASES		2,999.89
	556300 SURETY & NOTARY BONDS		151.65
	559100 OTHER OPERATING EXP		26.97
	Major Account 520000 Total	1,737.30-	167,293.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.35	20,537.38
	571900 MEALS-ONE DAY TRAVEL	26.24	236.04
	572100 COMMERCIAL TRANSPORTATIO	1,430.34	8,541.94
	573100 STATE-OWNED TRANSPORT	2,682.61	34,933.46
	574500 PERSONAL VEHICLE MILEAGE	736.63	6,526.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.90
	575100 MISC TRAVEL EXPENSE	78.28	1,709.02
	Major Account 570000 Total	6,122.45	72,592.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,847.23
	Major Account 580000 Total		14,847.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total		113,850.00
	Fund 10000 Expenditures Total	98,825.26	1,519,904.25
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.67-	5,248.00-
	Major Account 480000 Total	462.67-	5,248.00-
	Fund 21830 Revenues Total	462.67-	5,248.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.33
	521500 PUBLICATION & PRINT EXP		56.70
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,445.00
	522201 CONFERENCE REGISTRATION EXPENS		7,295.00
	Major Account 520000 Total		8,978.03

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21830 CASH FND-ECON DEV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,582.23
	572100 COMMERCIAL TRANSPORTATIO		1,510.44
	574500 PERSONAL VEHICLE MILEAGE		275.64
	575100 MISC TRAVEL EXPENSE		48.30
	Major Account 570000 Total		4,416.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		18,394.64
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.94-	3,592.76-
	484500 REIMB NON-GOVT SOURCES		164.00-
	Major Account 480000 Total	263.94-	3,756.76-
	Fund 21860 Revenues Total	263.94-	3,756.76-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		249.78
	541100 ACCTG & AUDITING SERVICES		557.11
	554900 OTHER CONTRACTUAL SERVICES		4,906.52-
	Major Account 520000 Total		4,099.63-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		50.00
	Fund 21860 Expenditures Total		4,049.63-
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527.50-	36,402.53-
	Major Account 470000 Total	527.50-	36,402.53-
	Fund 21861 Revenues Total	527.50-	36,402.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.10
	521500 PUBLICATION & PRINT EXP		443.00
	521502 MARKETING EXPENSE		699.60
	521900 AWARDS EXPENSE		1,540.46
	531100 OFFICE SUPPLIES EXPENSE		61.52
	533900 FOOD EXPENSE		12,918.79
	554900 OTHER CONTRACTUAL SERVICES		11,350.00
	Major Account 520000 Total		27,032.47

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21861 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,485.73
	572100 COMMERCIAL TRANSPORTATIO		1,602.14
	573100 STATE-OWNED TRANSPORT		1,622.70
	574500 PERSONAL VEHICLE MILEAGE		1,215.26
	Major Account 570000 Total		7,925.83
	Fund 21861 Expenditures Total		34,958.30
21862 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 NORTHWEST ELECTRIC		9,383.40-
	Major Account 460000 Total		9,383.40-
	470000 Revenues - Sales & Charges		
	471100 BOTTOM LINE TECH	1,500.00-	16,408.80-
	Major Account 470000 Total	1,500.00-	16,408.80-
	Fund 21862 Revenues Total	1,500.00-	25,792.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		656.23
	521900 AWARDS EXPENSE		1,476.75
	524700 RENT EXP-OTHER REAL PROP	201.00	337.00
	531100 OFFICE SUPPLIES EXPENSE		22.56
	533900 FOOD EXPENSE	675.16	1,145.77
	543500 BOTTOM LINE TECH		13,205.40
	554900 OTHER CONTRACTUAL SERVICES		7,389.08
	Major Account 520000 Total	876.16	24,232.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.07
	571900 MEALS-ONE DAY TRAVEL		15.15
	572100 COMMERCIAL TRANSPORTATIO		292.76
	573100 STATE-OWNED TRANSPORT		126.02
	574500 PERSONAL VEHICLE MILEAGE		1,770.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.09
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		4,062.06
	Fund 21862 Expenditures Total	876.16	28,294.85
21863 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,870.00-
	Major Account 460000 Total		3,870.00-
	470000 Revenues - Sales & Charges		

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21863 ADMINISTRATIVE CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,635.00-
	Major Account 470000 Total		2,635.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,558.17-
	Major Account 480000 Total		14,558.17-
	Fund 21863 Revenues Total		21,063.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,375.00	6,375.00
	521900 AWARDS EXPENSE		857.88
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP	3,870.00	4,045.00
	531100 OFFICE SUPPLIES EXPENSE		428.24
	533900 FOOD EXPENSE		467.76
	554900 OTHER CONTRACTUAL SERVICES		5,850.00
	Major Account 520000 Total	10,245.00	18,223.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,600.00
	Major Account 570000 Total		5,600.00
	Fund 21863 Expenditures Total	10,245.00	23,823.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,500.00-
	Fund 21863 Adjustments Total		4,500.00-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,923.96-	5,923.96-
	Major Account 480000 Total	5,923.96-	5,923.96-
	Fund 21864 Revenues Total	5,923.96-	5,923.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.93	244.93
	521500 PUBLICATION & PRINT EXP	8,666.52	8,666.52
	Major Account 520000 Total	8,911.45	8,911.45
	Fund 21864 Expenditures Total	8,911.45	8,911.45
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,655.00-	38,597.36-

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21865 ADMINISTRATIVE CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,655.00-	38,597.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		141.45-
	Major Account 480000 Total		141.45-
	Fund 21865 Revenues Total	4,655.00-	38,758.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		330.00
	524700 RENT EXP-OTHER REAL PROP		3,071.54
	525200 NCIP RENT EXP-DP EQUIP		108.90
	525500 NCIP RENT EXP-PERS PROP		85.00
	533900 FOOD EXPENSE	1,041.47	30,253.71
	547100 EDUCATIONAL SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES		23,322.00
	Major Account 520000 Total	1,041.47	58,492.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.45
	574500 PERSONAL VEHICLE MILEAGE		97.95
	574600 NCIP CONTRACT SERV -TRAVEL		1,252.99
	Major Account 570000 Total		1,571.39
	Fund 21865 Expenditures Total	1,041.47	60,063.87
21866 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,195.00-
	Major Account 470000 Total		75,195.00-
	Fund 21866 Revenues Total		75,195.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,326.95	4,326.95
	521300 FREIGHT EXPENSE		135.05
	521500 PUBLICATION & PRINT EXP	1,100.00-	11,986.35
	531100 OFFICE SUPPLIES EXPENSE		85.22
	533900 FOOD EXPENSE		9,401.75
	554900 OTHER CONTRACTUAL SERVICES		51,376.50
	Major Account 520000 Total	3,226.95	77,311.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,323.39
	572100 COMMERCIAL TRANSPORTATIO		447.49

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21866 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.25
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,803.13
	Fund 21866 Expenditures Total	3,226.95	80,114.95
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.33	83,136.38
	511300 OVERTIME PAYMENTS	1,175.90	1,175.90
	511800 COMPENSATORY TIME PAID	52.00	7,638.32
	512100 VACATION LEAVE EXPENSE		5,231.70
	512200 SICK LEAVE EXPENSE		3,379.49
	512300 HOLIDAY LEAVE EXPENSE	426.64	4,743.19
	512500 FUNERAL LEAVE EXPENSE		111.99
	515100 RETIREMENT PLANS EXPENSE	522.19	5,902.89
	515200 OASDI EXPENSE	776.09	7,833.88
	515400 LIFE & ACCIDENT INS EXP	4.20	44.80
	515500 HEALTH INSURANCE EXPENSE	527.32	5,376.24
	516100 EMPLOYEE RELOCATION		275.00
	516500 WORKERS COMP PREMIUMS		386.09
	Major Account 510000 Total	12,249.67	125,235.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		650.85
	521200 COM EXPENSE - VOICE/DATA	473.43	5,485.98
	521290 COM EXPENSE - DATA ONLY		5.00
	521300 FREIGHT EXPENSE	14.29	1,806.31
	521500 PUBLICATION & PRINT EXP	41.65	2,087.33
	521502 MARKETING EXPENSE		15,142.50
	522100 DUES & SUBSCRIPTION EXP	323.00	2,113.00
	522200 CONFERENCE REGISTRATION		2,561.00
	522201 CONFERENCE REGISTRATION EXPENS		1,045.00
	522202 TRAINING REGISTRATION EXPENSE		14.25
	524600 RENT EXPENSE-BUILDINGS		3,474.84
	524700 RENT EXP-OTHER REAL PROP		3,443.00
	524900 RENT EXP-DEPR SURCHARGE		390.02
	525500 RENT EXP-OTHER PERS PROP		1,557.37
	527200 REP & MAINT-MOTOR VEHICL	158.33-	70.00
	531100 OFFICE SUPPLIES EXPENSE	520.90	1,494.21
	532100 NON-CAPITALIZED EQUIP PU		107.90

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27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.12
	534600 ED & RECREATIONAL SUP EX		10.00
	538100 VEHICLE & EQUIP SUP EXP		33.26
	539200 DEBT SERVICE EXPENSE		483.94
	541100 ACCTG & AUDITING SERVIC		1,079.41
	554900 OTHER CONTRACTUAL SERVICES		10,765.01
	Major Account 520000 Total	1,214.94	53,866.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.80	11,168.33
	571900 MEALS-ONE DAY TRAVEL		34.34
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,138.07
	573100 STATE-OWNED TRANPORTAION	343.00	11,393.37
	574500 PERSONAL VEHICLE MILEAGE	210.20	891.24
	575100 MISC TRAVEL EXPENSE	102.27	1,290.15
	Major Account 570000 Total	1,290.27	26,915.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,752.72
	Major Account 580000 Total		3,752.72
	Fund 27210 Expenditures Total	14,754.88	209,770.39
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.08	62,344.43
	512100 VACATION LEAVE EXPENSE	3,133.98	8,910.77
	512200 SICK LEAVE EXPENSE	99.49	1,803.92
	512300 HOLIDAY LEAVE EXPENSE	240.36	3,688.22
	512500 FUNERAL LEAVE EXPENSE	138.66	202.18
	515100 RETIREMENT PLANS EXPENSE	647.02	5,466.58
	515200 OASDI EXPENSE	660.79	5,329.47
	515400 LIFE & ACCIDENT INS EXP	3.73	34.10
	515500 HEALTH INSURANCE EXPENSE	1,449.35	12,839.15
	Major Account 510000 Total	12,191.46	100,618.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	577.36	3,718.69
	521300 FREIGHT EXPENSE		8.68
	521500 PUBLICATION & PRINT EXP		85.09
	522200 CONFERENCE REGISTRATION		1,600.00
	522201 CONFERENCE REGISTRATION EXPENS		510.00
	523100 UTILITIES EXPENSE		272.54

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27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	527100 REP & MAINT-OFFICE EQUIP		665.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		174.10
	532100 NON-CAPITALIZED EQUIP PU		107.90
	541100 ACCTG & AUDITING SERVICES		794.32
	Major Account 520000 Total	577.36	8,566.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,367.51
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT		5,016.55
	574500 PERSONAL VEHICLE MILEAGE		750.72
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		9,184.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,981.34
	Major Account 580000 Total		2,981.34
	Fund 27240 Expenditures Total	12,768.82	121,351.26
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.00-	176.33-
	Major Account 480000 Total	16.00-	176.33-
	Fund 27250 Revenues Total	16.00-	176.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		760.00
	Major Account 510000 Total		760.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,618.83	1,618.83
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	522200 CONFERENCE REGISTRATION	29.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	1,062.40	1,062.40
	Major Account 520000 Total	2,758.23	2,758.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.74	715.24
	571900 MEALS-ONE DAY TRAVEL		8.00
	574500 PERSONAL VEHICLE MILEAGE	43.74	823.77
	575100 MISC TRAVEL EXPENSE		1.50

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27250 RESEARCH CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	613.48	1,548.51
	Fund 27250 Expenditures Total	3,371.71	5,066.74
27251 RESEARCH CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		436.00
	521900 AWARDS EXPENSE		127.64
	522100 DUES & SUBSCRIPTION EXP		260.00
	543500 MGT CONSULTANT SERVICES		172.38
	Major Account 520000 Total		996.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.67
	572100 COMMERCIAL TRANSPORTATIO		1,454.06
	574500 PERSONAL VEHICLE MILEAGE		481.16
	575100 MISC TRAVEL EXPENSE		58.70
	Major Account 570000 Total		3,156.59
	Fund 27251 Expenditures Total		4,152.61
27252 RESEARCH CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.76
	521300 FREIGHT EXPENSE		35.34
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		2,298.36
	524700 RENT EXP-OTHER REAL PROP		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532100 NON-CAPITALIZED EQUIP PU		429.00
	543500 MGT CONSULTANT SERVICES		482.88
	Major Account 520000 Total		6,924.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.25	1,306.73
	572100 COMMERCIAL TRANSPORTATIO		572.00
	574500 PERSONAL VEHICLE MILEAGE		349.11
	575100 MISC TRAVEL EXPENSE		121.39
	Major Account 570000 Total	391.25	2,349.23
	Fund 27252 Expenditures Total	391.25	9,273.66
27253 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	842.50	842.50
	Major Account 570000 Total	842.50	842.50

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27253 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	Fund 27253 Expenditures Total	842.50	842.50
27254 RESEARCH CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,432.72
	Major Account 520000 Total		4,432.72
	Fund 27254 Expenditures Total		4,432.72
27255 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	.01	.01
	Major Account 570000 Total	.01	.01
	Fund 27255 Expenditures Total	.01	.01
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.24	5,270.06
	512100 VACATION LEAVE EXPENSE		323.36
	512200 SICK LEAVE EXPENSE		116.64
	512300 HOLIDAY LEAVE EXPENSE	11.48	338.57
	512500 FUNERAL LEAVE EXPENSE		15.11
	515100 RETIREMENT PLANS EXPENSE	17.86	438.58
	515200 OASDI EXPENSE	15.03	391.80
	515400 LIFE & ACCIDENT INS EXP	.10	2.61
	515500 HEALTH INSURANCE EXPENSE		21.07
	Major Account 510000 Total	281.71	6,917.80
	Fund 47211 Expenditures Total	281.71	6,917.80
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.90	50,649.77
	512100 VACATION LEAVE EXPENSE	127.56	2,811.47
	512200 SICK LEAVE EXPENSE	42.64	967.00
	512300 HOLIDAY LEAVE EXPENSE	185.48	2,731.80
	512500 FUNERAL LEAVE EXPENSE		74.42
	515100 RETIREMENT PLANS EXPENSE	280.47	4,259.77
	515200 OASDI EXPENSE	258.28	4,087.96
	515400 LIFE & ACCIDENT INS EXP	1.77	26.87
	515500 HEALTH INSURANCE EXPENSE	644.81	10,671.93
	Major Account 510000 Total	5,202.91	76,280.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.31

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.04	424.48
	522100 DUES & SUBSCRIPTION EXP		499.00
	522200 CONFERENCE REGISTRATION		1,689.81
	524600 RENT EXPENSE-BUILDINGS		290.00
	524700 RENT EXP-OTHER REAL PROP	488.61	663.61
	531100 OFFICE SUPPLIES EXPENSE	148.55	707.90
	533900 FOOD EXPENSE	60.62	60.62
	534600 ED & RECREATIONAL SUP EX		10.00
	Major Account 520000 Total	736.82	4,350.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.95	3,941.14
	572100 COMMERCIAL TRANSPORTATIO		2,204.83
	573100 STATE-OWNED TRANSPORT	1,794.72	10,820.88
	574500 PERSONAL VEHICLE MILEAGE		624.16
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	2,034.67	17,662.01
	Fund 47234 Expenditures Total	7,974.40	98,293.73
47240 FEDERAL MISC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,983.55-
	Fund 47240 Adjustments Total		36,983.55-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 SCENIC BYWAYS	4,812.80-	145,504.82-
	Major Account 460000 Total	4,812.80-	145,504.82-
	Fund 47243 Revenues Total	4,812.80-	145,504.82-
Expenditures	520000 Operating Expenses		
	521500 SCENIC BYWAYS	4,812.80	99,236.37
	Major Account 520000 Total	4,812.80	99,236.37
	Fund 47243 Expenditures Total	4,812.80	99,236.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,482.01
	Fund 47243 Adjustments Total		38,482.01
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.27-	862.64-
	Major Account 480000 Total	58.27-	862.64-
	Fund 47280 Revenues Total	58.27-	862.64-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,542.42-	
	521500 PUBLICATION & PRINT EXP	4,264.90-	36.23-
	531100 OFFICE SUPPLIES EXPENSE		194.19
	Major Account 520000 Total	<u>11,807.32-</u>	<u>157.96</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,164.79
	Major Account 580000 Total		<u>6,164.79</u>
	Fund 47280 Expenditures Total	<u>11,807.32-</u>	<u>6,322.75</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.51-	806.74-
	Major Account 480000 Total	<u>75.51-</u>	<u>806.74-</u>
	Fund 47290 Revenues Total	<u>75.51-</u>	<u>806.74-</u>
	Program Revenues	<u>18,295.65-</u>	<u>359,490.96-</u>
	Program Expenditures	<u>156,517.05</u>	<u>2,336,077.10</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.24	100,291.23
	511800 COMPENSATORY TIME PAID	26.36	26.36
	512100 VACATION LEAVE EXPENSE	38.00	7,624.53
	512200 SICK LEAVE EXPENSE	46.75	10,578.70
	512300 HOLIDAY LEAVE EXPENSE	231.72	6,169.69
	512500 FUNERAL LEAVE EXPENSE		1,077.75
	515100 RETIREMENT PLANS EXPENSE	393.13	7,469.34
	515200 OASDI EXPENSE	375.51	9,126.47
	515400 LIFE & ACCIDENT INS EXP	1.50	44.87
	515500 HEALTH INSURANCE EXPENSE	413.36	19,964.56
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		831.45
	Major Account 510000 Total	<u>6,212.57</u>	<u>163,398.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.34	7,991.01
	521200 COM EXPENSE - VOICE/DATA	3,607.98	20,915.53
	521290 COM EXPENSE - DATA ONLY		1.10-
	521300 FREIGHT EXPENSE	1,320.00	1,330.99
	521400 DATA PROCESSING EXPENSE		257.61
	521500 PUBLICATION & PRINT EXP	5,315.12	13,372.18
	521900 AWARDS EXPENSE		84.05
	522100 DUES & SUBSCRIPTION EXP		402.75
	522200 CONFERENCE REGISTRATION	500.00	2,351.50
	522201 CONFERENCE REGISTRATION EXPENS		232.00
	522202 TRAINING REGISTRATION		1,553.00
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	818.97	9,955.46
	524700 RENT EXP-OTHER REAL PROP		981.44
	524900 RENT EXP-DEPR SURCHARGE		3,528.76
	525100 RENT EXP-OFFICE EQUIP		70.00
	525500 RENT EXP-OTHER PERS PROP		3,103.00
	527100 REP & MAINT-OFFICE EQUIP	8.25	156.75
	531100 OFFICE SUPPLIES EXPENSE	805.62	3,959.62
	533900 FOOD EXPENSE	126.00	1,440.43
	539200 DEBT SERVICE EXPENSE		767.87
	541100 ACCTG & AUDITING SERVICES		1,713.95
	541700 LEGAL RELATED EXPENSE		9.50
	543500 GROW NEBRASKA		7,500.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,500.00-	28,500.00-
	554900 OTHER CONTRACTUAL SERVICE	8,221.78	10,311.91
	555200 SOFTWARE - NEW PURCHASES		2,021.46
	Major Account 520000 Total	7,521.94-	65,575.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.69	8,590.81
	572100 COMMERCIAL TRANSPORTATIO		2,378.89
	573100 STATE-OWNED TRANSPORT		6,398.74
	574500 PERSONAL VEHICLE MILEAGE		8,581.86
	574600 CONTRACTUAL SERV - TRAVEL		48.76
	575100 MISC TRAVEL EXPENSE		98.75
	Major Account 570000 Total	24.69	26,097.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,137.63
	Major Account 580000 Total		2,137.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,392.62	252,559.16
	Major Account 590000 Total	9,392.62	252,559.16
	Fund 10000 Expenditures Total	8,107.94	509,769.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		369.45-
	Fund 10000 Adjustments Total		369.45-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	717,985.00-	8,035,594.00-
	Major Account 450000 Total	717,985.00-	8,035,594.00-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		46,592.49-
	Major Account 460000 Total		46,592.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,453.66-	320,724.17-
	Major Account 480000 Total	36,453.66-	320,724.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenues Total	754,438.66-	6,902,910.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.00	37,856.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		119.54
	512100 VACATION LEAVE EXPENSE	16.14	2,823.48
	512200 SICK LEAVE EXPENSE	49.46	2,050.61
	512300 HOLIDAY LEAVE EXPENSE	67.36	2,569.95
	512500 FUNERAL LEAVE EXPENSE		53.28
	515100 RETIREMENT PLANS EXPENSE	117.65	3,089.23
	515200 OASDI EXPENSE	105.59	3,252.02
	515400 LIFE & ACCIDENT INS EXP	.20	16.65
	515500 HEALTH INSURANCE EXPENSE	213.16	7,069.85
	516500 WORKERS COMP PREMIUMS		410.71
	Major Account 510000 Total	1,896.56	59,311.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.88
	521200 COM EXPENSE - VOICE/DATA		3,426.96
	521500 PUBLICATION & PRINT EXP		2,529.53
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		152.59
	522202 TRAINING REGISTRATION EXPENSE		685.00
	523100 UTILITIES EXPENSE		116.19
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		370.06
	531100 OFFICE SUPPLIES EXPENSE	3.01	85.48
	533900 FOOD EXPENSE		1,329.20
	539200 DEBT SERVICE EXPENSE		695.67
	541100 ACCTG & AUDITING SERVICES		757.32
	543500 MGT CONSULTANT SERVICES		13,333.34
	554900 EMG CORPORATION		28,053.08
	Major Account 520000 Total	3.01	51,750.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.35
	571900 MEALS-ONE DAY TRAVEL		3.18
	572100 COMMERCIAL TRANSPORTATIO		333.11
	573100 STATE-OWNED TRANSPORT		255.06
	574500 PERSONAL VEHICLE MILEAGE		1,253.39
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		3,953.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		425.50

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		425.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,985.00	3,127,691.00
	Major Account 590000 Total	391,985.00	3,127,691.00
	Fund 27240 Expenditures Total	393,884.57	3,243,132.05
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,937.71-	690,389.34-
	Major Account 460000 Total	36,937.71-	690,389.34-
	Fund 47211 Revenues Total	36,937.71-	690,389.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,883.75	270,232.00
	511300 OVERTIME PAYMENTS		149.49
	511800 COMPENSATORY TIME PAID	1.70	90.60
	512100 VACATION LEAVE EXPENSE	1,201.03	24,022.70
	512200 SICK LEAVE EXPENSE	1,268.07	14,277.48
	512300 HOLIDAY LEAVE EXPENSE	694.71	16,223.95
	512500 FUNERAL LEAVE EXPENSE		299.77
	515100 RETIREMENT PLANS EXPENSE	1,139.27	22,996.34
	515200 OASDI EXPENSE	1,075.69	23,063.52
	515400 LIFE & ACCIDENT INS EXP	5.37	125.51
	515500 HEALTH INSURANCE EXPENSE	2,666.29	43,652.84
	516200 TUITION ASSISTANCE	1,575.00	3,895.00
	516500 WORKERS COMP PREMIUMS		949.57
	Major Account 510000 Total	21,510.88	419,978.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,506.08	3,506.08
	521200 COM EXPENSE - VOICE/DATA	47.15	680.31
	521290 COM EXPENSE - DATA ONLY		19.47-
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		693.83
	521500 PUBLICATION & PRINT EXP	2,725.79	5,667.12
	522100 DUES & SUBSCRIPTION EXP		5,386.00
	522200 CONFERENCE REGISTRATION	150.00	1,765.56
	522201 CONFERENCE REGISTRATION EXPENS		1,175.00
	522202 TRAINING REGISTRATION EXPENSE		2,094.25
	524600 RENT EXPENSE-BUILDINGS	668.12	8,109.46
	524700 RENT EXP-OTHER REAL PROP	91.02	2,159.38

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,878.74
	531100 OFFICE SUPPLIES EXPENSE	602.78	2,926.68
	534600 ED & RECREATIONAL SUP EX		30.00
	539200 DEBT SERVICE EXPENSE		1,451.82
	541100 ACCTG & AUDITING SERVICES		4,213.72
	542100 SOS TEMP SERV - PERSONNEL		4,004.13
	543500 MGT CONSULTANT SERVICES	3,569.03	48,876.90
	554900 OTHER CONTRACTUAL SERVICES	5,140.30	129,028.47
	Major Account 520000 Total	16,500.27	224,652.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,084.36	12,522.70
	571900 MEALS-ONE DAY TRAVEL		4.82
	572100 COMMERCIAL TRANSPORTATIO	1,006.71	4,617.61
	573100 STATE-OWNED TRANSPORT	435.19	5,249.27
	574500 PERSONAL VEHICLE MILEAGE		1,684.63
	575100 MISC TRAVEL EXPENSE	47.52	423.06
	Major Account 570000 Total	3,573.78	24,502.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,175.34
	Major Account 580000 Total		16,175.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.40-
	Major Account 590000 Total		.40-
	Fund 47211 Expenditures Total	41,584.93	685,308.78
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,487,655.00-	14,739,490.00-
	Major Account 460000 Total	1,487,655.00-	14,739,490.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		248,770.40-
	Major Account 480000 Total		248,770.40-
	Fund 47212 Revenues Total	1,487,655.00-	14,988,260.40-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,304,891.00	14,643,414.40
	Major Account 590000 Total	1,304,891.00	14,643,414.40
	Fund 47212 Expenditures Total	1,304,891.00	14,643,414.40
47213 CDBG			
	Expenditures		
	520000 Operating Expenses		

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,207.31
	Major Account 520000 Total		5,207.31
	Fund 47213 Expenditures Total		5,207.31
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.90-	10,482.74-
	Major Account 480000 Total	674.90-	10,482.74-
	Fund 47214 Revenues Total	674.90-	10,482.74-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,646.00
	Major Account 520000 Total		2,646.00
	Fund 47214 Expenditures Total		2,646.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	102.16-
	Major Account 480000 Total	9.41-	102.16-
	Fund 47220 Revenues Total	9.41-	102.16-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	419,049.00-	5,585,328.00-
	Major Account 460000 Total	419,049.00-	5,585,328.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 47230 Revenues Total	419,049.00-	5,595,328.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	378,626.00	5,534,905.00
	Major Account 590000 Total	378,626.00	5,534,905.00
	Fund 47230 Expenditures Total	378,626.00	5,534,905.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	149,285.79-	149,285.79-
	Fund 47230 Adjustments Total	149,285.79-	149,285.79-
47233 107 TECH ASSISTANCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	149,285.79	149,285.79
	Fund 47233 Adjustments Total	149,285.79	149,285.79
47234 HOME			
Revenues	460000 Intergovernmental Revenues		

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,152.45-	636,603.27-
	Major Account 460000 Total	46,152.45-	636,603.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.57-	6,401.03-
	Major Account 480000 Total	663.57-	6,401.03-
	Fund 47234 Revenues Total	46,816.02-	643,004.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,330.30	132,481.73
	511800 COMPENSATORY TIME PAID	40.11	284.59
	512100 VACATION LEAVE EXPENSE	829.37	10,750.63
	512200 SICK LEAVE EXPENSE	881.33	6,080.25
	512300 HOLIDAY LEAVE EXPENSE	923.23	7,480.82
	512500 FUNERAL LEAVE EXPENSE		315.58
	515100 RETIREMENT PLANS EXPENSE	1,457.31	10,880.93
	515200 OASDI EXPENSE	1,405.40	10,899.35
	515400 LIFE & ACCIDENT INS EXP	7.29	57.64
	515500 HEALTH INSURANCE EXPENSE	3,894.46	29,279.69
	516500 WORKERS COMP PREMIUMS		523.16
	Major Account 510000 Total	26,768.80	209,034.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,176.98	4,176.98
	521200 COM EXPENSE - VOICE/DATA	119.51	4,482.57
	521290 COM EXPENSE - DATA ONLY		6.56-
	521300 FREIGHT EXPENSE		6.15
	521400 DATA PROCESSING EXPENSE		188.22
	521500 PUBLICATION & PRINT EXP	1,788.25	3,248.11
	522100 DUES & SUBSCRIPTION EXP	50.00	5,929.00
	522200 CONFERENCE REGISTRATION		1,777.40
	522201 CONFERENCE REGISTRATION EXPENS		100.00
	524600 RENT EXPENSE-BUILDINGS	668.12	8,121.62
	524700 RENT EXP-OTHER REAL PROP	200.00	540.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.74
	531100 OFFICE SUPPLIES EXPENSE	381.73	1,640.63
	539200 DEBT SERVICE EXPENSE		863.48
	541100 ACCTG & AUDITING SERVICES		2,214.92
	543500 MGT CONSULTANT SERVICES		23,762.28
	554900 OTHER CONTRACTUAL SERVICES		113,701.45
	Major Account 520000 Total	7,384.59	173,624.99

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.69	3,305.62
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		2,931.92
	574500 PERSONAL VEHICLE MILEAGE	896.31	2,192.62
	575100 MISC TRAVEL EXPENSE	5.50	60.30
	Major Account 570000 Total	1,266.50	9,257.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,449.55
	Major Account 580000 Total		9,449.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,382.00	127,323.00
	Major Account 590000 Total	4,382.00	127,323.00
	Fund 47234 Expenditures Total	39,801.89	528,689.17
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,029.00-	174,490.00-
	Major Account 460000 Total	77,029.00-	174,490.00-
	Fund 47244 Revenues Total	77,029.00-	174,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.49	5,296.49
	512100 VACATION LEAVE EXPENSE		452.82
	512200 SICK LEAVE EXPENSE	42.28	604.46
	512300 HOLIDAY LEAVE EXPENSE	135.28	319.69
	512500 FUNERAL LEAVE EXPENSE		253.65
	515100 RETIREMENT PLANS EXPENSE	.78	74.43
	515200 OASDI EXPENSE	197.00	470.15
	515400 LIFE & ACCIDENT INS EXP	1.40	3.15
	515500 HEALTH INSURANCE EXPENSE	936.02	2,107.38
	Major Account 510000 Total	4,066.25	9,582.22
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	57,291.66	156,531.66
	554900 OTHER CONTRACTUAL SERVICES		2,029.31
	Major Account 520000 Total	57,291.66	158,560.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	574500 PERSONAL VEHICLE MILEAGE	240.97	240.97
	Major Account 570000 Total	240.97	285.97
	Fund 47244 Expenditures Total	61,598.88	168,429.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,076.17-	393,826.35-
	Major Account 460000 Total	43,076.17-	393,826.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,701.05-	47,049.04-
	Major Account 480000 Total	4,701.05-	47,049.04-
	Fund 47300 Revenues Total	47,777.22-	440,875.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.32	30,651.92
	512100 VACATION LEAVE EXPENSE	1,351.93	1,536.77
	512200 SICK LEAVE EXPENSE	1,669.13	2,103.46
	512300 HOLIDAY LEAVE EXPENSE	833.99	1,659.32
	515100 RETIREMENT PLANS EXPENSE	1,280.92	2,517.52
	515200 OASDI EXPENSE	1,269.87	2,531.00
	515400 LIFE & ACCIDENT INS EXP	7.22	14.42
	515500 HEALTH INSURANCE EXPENSE	2,297.16	4,704.50
	Major Account 510000 Total	22,923.54	45,718.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		267,733.00
	Major Account 590000 Total		267,733.00
	Fund 47300 Expenditures Total	22,923.54	313,451.91
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.71-	242.63-
	Major Account 480000 Total	22.71-	242.63-
	Fund 47301 Revenues Total	22.71-	242.63-
	Program Revenues	2,870,409.63-	29,446,085.62-
	Program Expenditures	2,251,418.75	25,634,952.90

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,478.18-
	Major Account 480000 Total		1,478.18-
	Fund 10000 Revenues Total		1,478.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,528.85	760,523.37
	511300 OVERTIME PAYMENTS	902.60	5,043.35
	511800 COMPENSATORY TIME PAID	257.13	1,356.37
	512100 VACATION LEAVE EXPENSE	3,333.10	76,174.58
	512200 SICK LEAVE EXPENSE	3,974.29	35,779.18
	512300 HOLIDAY LEAVE EXPENSE	3,088.72	45,531.79
	512500 FUNERAL LEAVE EXPENSE		2,211.48
	515100 RETIREMENT PLANS EXPENSE	5,171.88	65,018.59
	515200 OASDI EXPENSE	4,887.92	66,739.86
	515400 LIFE & ACCIDENT INS EXP	20.87	296.48
	515500 HEALTH INSURANCE EXPENSE	8,882.76	109,768.19
	516200 TUITION ASSISTANCE		262.00
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP		3,846.00
	516500 WORKERS COMP PREMIUMS		2,570.15
	Major Account 510000 Total	87,048.12	1,175,439.94
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	824.56	12,217.16
	521200 COM EXPENSE - VOICE/DATA	139.91	21,989.96
	521290 COM EXPENSE - DATA ONLY	960.00	1,111.34
	521300 FREIGHT EXPENSE		43.39
	521400 DATA PROCESSING EXPENSE		1,632.51
	521500 PUBLICATION & PRINT EXP	428.94-	36,578.95
	521502 MARKETING		7,449.14
	521900 AWARDS EXPENSE	86.59	3,919.94
	522100 DUES & SUBSCRIPTION EXP		33,070.87
	522200 CONFERENCE REGISTRATION	880.00	5,048.00
	522201 CONFERENCE REGISTRATION EXPENS		5,970.00
	522202 TRAINING REGISTRATION EXPENSE		2,841.00
	522600 JOB APPLICANT EXPENSE		800.55
	524600 RENT EXPENSE-BUILDINGS	2,823.36	28,176.12
	524700 RENT EXP-OTHER REAL PROP	3,847.80-	17,921.83
	524900 RENT EXP-DEPR SURCHARGE		8,985.10
	525500 RENT EXP-OTHER PERS PROP		108.74

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	8.25	422.95
	531100 OFFICE SUPPLIES EXPENSE	1,906.21	10,297.61
	532100 NON-CAPITALIZED EQUIP PU		107.90
	533900 FOOD EXPENSE	238.43	3,986.12
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP	7.88	222.98
	538100 VEHICLE & EQUIP SUP EXP		8.72
	539200 DEBT SERVICE EXPENSE		2,328.95
	541100 ACCTG & AUDITING SERVICES		5,194.63
	542100 SOS TEMP SERV - PERSONNEL		13,405.72
	543500 MGT CONSULTANT SERVICES	3,524.31-	23,765.95
	554900 OTHER CONTRACTUAL SERVICES	10,638.32	39,970.32
	555200 SOFTWARE - NEW PURCHASES		4,728.94
	Major Account 520000 Total	10,712.46	292,365.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,824.36	34,278.75
	571900 MEALS-ONE DAY TRAVEL		97.21
	572100 COMMERCIAL TRANSPORTATIO	2,745.98	25,827.23
	573100 STATE-OWNED TRANSPORT	9,250.14	40,089.19
	574500 PERSONAL VEHICLE MILEAGE	624.94	9,748.19
	575100 MISC TRAVEL EXPENSE	1,384.53	3,204.47
	Major Account 570000 Total	20,829.95	113,245.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,787.78
	Major Account 580000 Total		17,787.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		130,201.00
	593100 CNH	14,632.32	426,899.07
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total	14,632.32	607,100.07
	Fund 10000 Expenditures Total	133,222.85	2,205,938.22
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,013.91-	173,191.54-
	Major Account 480000 Total	16,013.91-	173,191.54-
	Fund 27230 Revenues Total	16,013.91-	173,191.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.55	7,069.50

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		218.10
	512100 VACATION LEAVE EXPENSE	27.14	568.26
	512200 SICK LEAVE EXPENSE	13.47	470.56
	512300 HOLIDAY LEAVE EXPENSE	36.18	464.53
	515100 RETIREMENT PLANS EXPENSE	55.81	622.49
	515200 OASDI EXPENSE	53.20	600.93
	515400 LIFE & ACCIDENT INS EXP	.31	3.54
	515500 HEALTH INSURANCE EXPENSE	210.45	2,209.43
	Major Account 510000 Total	1,103.11	12,227.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.41	41.79
	531100 OFFICE SUPPLIES EXPENSE	37.77	159.06
	539200 DEBT SERVICE EXPENSE		240.99
	541100 ACCTG & AUDITING SERVICES		537.53
	554900 OTHER CONTRACTUAL SERVICES		50.09
	Major Account 520000 Total	48.18	1,029.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.50
	573100 STATE-OWNED TRANSPORT	180.16	180.16
	574500 PERSONAL VEHICLE MILEAGE		414.77
	Major Account 570000 Total	180.16	670.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		771.38
	Major Account 580000 Total		771.38
	590000 Government Aid		
	593100 QUEBECOR WORLD LINCOLN		50,000.00
	599100 NEAPCO, INC.	9,849.51	101,922.27
	Major Account 590000 Total	9,849.51	151,922.27
	Fund 27230 Expenditures Total	11,180.96	166,620.88
Adjustments	800000 Adjustments		
	865100 PAYPAL		656,857.05-
	Fund 27230 Adjustments Total		656,857.05-
27233 JOB TRAINING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		656,857.05
	Fund 27233 Adjustments Total		656,857.05
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,529.31-	544,411.30-
	Major Account 460000 Total	133,529.31-	544,411.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.41-	8,013.90-
	Major Account 480000 Total	659.41-	8,013.90-
	Fund 47240 Revenues Total	134,188.72-	552,425.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.54	48,873.87
	511800 COMPENSATORY TIME PAID		143.44
	512100 VACATION LEAVE EXPENSE	1,116.25	3,612.10
	512200 SICK LEAVE EXPENSE		2,954.86
	512300 HOLIDAY LEAVE EXPENSE		2,754.02
	515100 RETIREMENT PLANS EXPENSE	282.27	4,231.70
	515200 OASDI EXPENSE	264.49	4,299.60
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	645.56	7,494.36
	516500 WORKERS COMP PREMIUMS		858.03
	Major Account 510000 Total	4,834.51	75,238.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.50	1,756.06
	521290 COM EXPENSE - DATA ONLY		4.64-
	521300 FREIGHT EXPENSE	528.00	528.00
	521400 DATA PROCESSING EXPENSE		143.97
	521500 PUBLICATION & PRINT EXP		139.31
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		53.95
	538100 VEHICLE & EQUIP SUP EXP		25.40
	539200 DEBT SERVICE EXPENSE		584.44
	541100 ACCTG & AUDITING SERVICES		1,331.43
	543500 NORTHWEST ELECTRIC	3,524.31	10,070.13
	554900 OTHER CONTRACTUAL SERVICES	3,210.00	4,669.64
	555200 SOFTWARE - NEW PURCHASES		679.37
	Major Account 520000 Total	7,415.81	21,012.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,089.27

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		384.19
	573100 STATE-OWNED TRANSPORT	2,768.90	9,355.62
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,828.90	10,857.08
	590000 Government Aid		
	593100 GRANTS		266,333.53
	599100 OTHER GOVERNMENT AID		32,344.00
	Major Account 590000 Total		298,677.53
	Fund 47240 Expenditures Total	15,079.22	405,785.45
47245 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,231.50-	
	521500 PUBLICATION & PRINT EXP	4,999.07-	
	533900 FOOD EXPENSE	91.00-	
	547100 EDUCATIONAL SERVICES	26,041.66-	
	554900 OTHER CONTRACTUAL SERVICES	1,472.78-	500.00
	Major Account 520000 Total	34,836.01-	500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	220.42	220.42
	574500 PERSONAL VEHICLE MILEAGE	133.65-	
	Major Account 570000 Total	86.77	220.42
	Fund 47245 Expenditures Total	34,749.24-	720.42
	Program Revenues	150,202.63-	727,094.92-
	Program Expenditures	124,733.79	2,779,064.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.53	20,284.75
	511300 OVERTIME PAYMENTS		2,393.00
	511800 COMPENSATORY TIME PAID	273.23	2,282.86
	512100 VACATION LEAVE EXPENSE		126.89
	512200 SICK LEAVE EXPENSE	136.62	597.71
	512300 HOLIDAY LEAVE EXPENSE	136.62	869.06
	515100 RETIREMENT PLANS EXPENSE	203.94	1,685.00
	515200 OASDI EXPENSE	200.37	1,831.04
	515400 LIFE & ACCIDENT INS EXP	1.40	11.37
	515500 HEALTH INSURANCE EXPENSE		2,256.35
	516500 WORKERS COMP PREMIUMS		125.77
	Major Account 510000 Total	3,365.71	32,463.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.30
	521200 COM EXPENSE - VOICE/DATA		35.62
	521300 FREIGHT EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP	262.15	6,392.13
	521502 MARKETING		100.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		85.00
	522202 TRAINING REGISTRATION EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	112.78	3,548.85
	525500 RENT EXP-OTHER PERS PROP		15,787.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.00	1,270.44
	532100 NON-CAPITALIZED EQUIP PU		129.32
	533900 FOOD EXPENSE		89.13
	539200 DEBT SERVICE EXPENSE		368.81
	541100 ACCTG & AUDITING SERVICES		822.61
	543500 MGT CONSULTANT SERVICES		338.17
	554900 OTHER CONTRACTUAL SERVICES		901.65
	Major Account 520000 Total	1,624.93	30,240.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.23	1,310.28
	571900 MEALS-ONE DAY TRAVEL		32.50
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		979.89
	574500 PERSONAL VEHICLE MILEAGE	990.64	2,553.13
	575100 MISC TRAVEL EXPENSE	6.00	13.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,358.87	4,929.30
	590000 Government Aid		
	593100 GRANTS		7,624.22
	Major Account 590000 Total		7,624.22
	Fund 10000 Expenditures Total	6,349.51	75,257.35
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	226,672.71-	2,832,563.74-
	Major Account 450000 Total	226,672.71-	2,832,563.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.21-	8,599.21-
	Major Account 480000 Total	561.21-	8,599.21-
	Fund 27210 Revenues Total	227,233.92-	2,841,162.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,168.67	213,017.07
	511200 TEMPORARY SALARIES-WAGE	36,993.35	212,124.58
	511300 OVERTIME PAYMENTS	8,385.64	10,915.24
	511800 COMPENSATORY TIME PAID	760.68	4,991.45
	512100 VACATION LEAVE EXPENSE	1,171.46	19,690.78
	512200 SICK LEAVE EXPENSE	277.78	11,416.91
	512300 HOLIDAY LEAVE EXPENSE	953.92	12,991.59
	512700 INJURY LEAVE EXPENSE		323.40
	515100 RETIREMENT PLANS EXPENSE	1,559.98	18,390.50
	515200 OASDI EXPENSE	5,002.22	36,019.21
	515400 LIFE & ACCIDENT INS EXP	8.93	109.98
	515500 HEALTH INSURANCE EXPENSE	3,302.26	38,010.85
	516200 TUITION ASSISTANCE	570.00	570.00
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,635.75
	519100 OTHER PERSONAL SERV EXP	12.13-	
	Major Account 510000 Total	77,142.76	580,359.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,231.36	129,351.40
	521200 COM EXPENSE - VOICE/DATA	6,066.78	44,209.99
	521290 COM EXPENSE - DATA ONLY		2,004.24
	521300 FREIGHT EXPENSE	1,274.15	4,833.04
	521400 DATA PROCESSING EXPENSE		701.37
	521500 BYWAYS MATCH	52,844.45	1,400,496.71

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Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	521502 MARKETING		279.00
	521900 AWARDS EXPENSE		1,080.69
	522100 DUES & SUBSCRIPTION EXP	75.00	7,930.09
	522200 CONFERENCE REGISTRATION	1,082.50	4,915.50
	522201 CONFERENCE REGISTRATION EXPENS		5,899.00
	522202 TRAINING REGISTRATION EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS	2,365.48	30,978.04
	524700 RENT EXP-OTHER REAL PROP	80.92	5,285.58
	524900 RENT EXP-DEPR SURCHARGE		6,554.08
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	95.80	1,541.52
	526100 REP & MAINT-REAL PROPERT	8.25	8.25
	527100 REP & MAINT-OFFICE EQUIP	8.25	129.25
	527200 REP & MAINT-MOTOR VEHICL		419.07
	531100 OFFICE SUPPLIES EXPENSE	1,123.97	5,009.41
	532100 NON-CAPITALIZED EQUIP PU		1,122.11
	533900 FOOD EXPENSE	27.15	634.69
	534600 ED & RECREATIONAL SUP EX		169.00
	534900 MISCELLANEOUS SUP EXP	904.90	1,171.33
	538100 VEHICLE & EQUIP SUP EXP		62.59
	539200 DEBT SERVICE EXPENSE		1,127.89
	541100 ACCTG & AUDITING SERVICES		2,522.11
	542100 SOS TEMP SERV - PERSONNEL		6,496.20
	543100 IT CONSULTING-APPLICATIONS		6,091.69
	554900 OTHER CONTRACTUAL SERVICES	1,522.00	15,949.53
	555200 SOFTWARE - NEW PURCHASES		1,733.04
	Major Account 520000 Total	85,710.96	1,688,789.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,486.42	18,652.32
	571900 MEALS-ONE DAY TRAVEL		44.56
	572100 COMMERCIAL TRANSPORTATIO	667.28	6,488.20
	573100 STATE-OWNED TRANSPORT	1,148.33	11,482.85
	574500 PERSONAL VEHICLE MILEAGE	3,352.00	11,170.74
	575100 MISC TRAVEL EXPENSE	189.00	917.16
	Major Account 570000 Total	9,843.03	48,755.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,655.92
	583300 COMPUTER HARDWARE EQUIPMENT		9,491.38

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	580000 Capital Outlay		
	Major Account 580000 Total		11,147.30
	590000 Government Aid		
	592100 HOMESTEAD NATIONAL MONUMENT	14,392.14	151,880.83
	Major Account 590000 Total	14,392.14	151,880.83
	Fund 27210 Expenditures Total	187,088.89	2,480,933.53
Adjustments	800000 Adjustments		
	865100 BYWAYS GRANT MATCH		1,498.46-
	Fund 27210 Adjustments Total		1,498.46-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.49-	685.94-
	Major Account 480000 Total	20.49-	685.94-
	Fund 47240 Revenues Total	20.49-	685.94-
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,491.41-
	465100 NONGRANT REIMBURSEMENTS		500.00-
	Major Account 460000 Total		110,991.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 47242 Revenues Total		119,991.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.61
	521200 COM EXPENSE - VOICE/DATA		203.06
	521300 FREIGHT EXPENSE		790.00
	521500 PUBLICATION & PRINT EXP		20,226.15
	521900 AWARDS EXPENSE		30.00
	522201 CONFERENCE REGISTRATION EXPENS		8.00
	524700 RENT EXP-OTHER REAL PROP		35,470.82
	525500 RENT EXP-OTHER PERS PROP		19,664.02
	531100 OFFICE SUPPLIES EXPENSE		390.09
	533900 FOOD EXPENSE		5,305.02
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,775.00
	Major Account 520000 Total		106,316.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,185.22

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,234.25
	573100 STATE-OWNED TRANSPORT		65.30
	574500 PERSONAL VEHICLE MILEAGE		3,187.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.96
	575100 MISC TRAVEL EXPENSE		50.15
	Major Account 570000 Total		11,047.07
	590000 Government Aid		
	593100 GRANTS		2,743.56
	Major Account 590000 Total		2,743.56
	Fund 47242 Expenditures Total		120,107.40
	Program Revenues	<u>227,254.41-</u>	<u>2,961,840.30-</u>
	Program Expenditures	<u>193,438.40</u>	<u>2,676,298.28</u>

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.70-	4,875.18-
	Major Account 480000 Total	492.70-	4,875.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		427,521.00-
	Major Account 490000 Total		427,521.00-
	Fund 27260 Revenues Total	492.70-	432,396.18-
Expenditures	590000 Government Aid		
	599100 STUART, VILLAGE OF	120,000.00	620,000.00
	Major Account 590000 Total	120,000.00	620,000.00
	Fund 27260 Expenditures Total	120,000.00	620,000.00
	Program Revenues	<u>492.70-</u>	<u>432,396.18-</u>
	Program Expenditures	<u>120,000.00</u>	<u>620,000.00</u>
	Agency Revenues	<u>3,266,655.02-</u>	<u>33,926,907.98-</u>
	Agency Expenditures	<u>2,846,107.99</u>	<u>34,046,393.25</u>

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		600.00-
	475102 LICENSING FEES		600.00-
	475103 RENEWAL FEES		7,500.00-
	475104 RENEWAL LATE FEES		170.00-
	475108 MISC FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	8,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.59-	696.29-
	Major Account 480000 Total	68.59-	696.29-
	Fund 27310 Revenues Total	93.59-	9,616.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	121.61
	521500 PUBLICATION & PRINT EXP		52.58
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		19.37
	541100 ACCTG & AUDITING SERVICES		410.00
	542500 ENG & ARCH SERVICES		4,200.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	5.84	8,355.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.10
	572100 COMMERCIAL TRANSPORTATIO		303.90
	Major Account 570000 Total		577.00
	Fund 27310 Expenditures Total	5.84	8,932.56
	Program Revenues	93.59-	9,616.29-
	Program Expenditures	5.84	8,932.56
	Agency Revenues	93.59-	9,616.29-
	Agency Expenditures	5.84	8,932.56

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,851.54-	367,866.04-
	Major Account 470000 Total	125,851.54-	367,866.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.77-	9,881.68-
	Major Account 480000 Total	675.77-	9,881.68-
	Fund 27410 Revenues Total	126,527.31-	377,747.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,467.97	105,316.82
	511600 PER DIEM PAYMENTS	360.00	4,800.00
	512100 VACATION LEAVE EXPENSE	1,545.42	12,657.58
	512200 SICK LEAVE EXPENSE	222.93	4,081.62
	512300 HOLIDAY LEAVE EXPENSE	495.31	6,439.04
	512600 CIVIL LEAVE EXPENSE		284.54
	515100 RETIREMENT PLANS EXPENSE	763.24	9,223.60
	515200 OASDI EXPENSE	739.86	8,950.30
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,254.34	25,909.92
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		453.23
	Major Account 510000 Total	14,853.27	178,208.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.61	2,070.32
	521200 COM EXPENSE - VOICE/DATA	160.17	1,868.41
	521400 DATA PROCESSING EXPENSE	90.00	809.00
	521500 PUBLICATION & PRINT EXP	11.13	3,762.52
	521900 AWARDS EXPENSE		63.05
	522100 DUES & SUBSCRIPTION EXP		2,904.40
	522200 CONFERENCE REGISTRATION		3,050.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	527400 REP & MAINT-DATA PROC		40.00
	531100 OFFICE SUPPLIES EXPENSE	46.18	1,118.10
	532100 NON-CAPITALIZED EQUIP PU		1,271.70
	533900 FOOD EXPENSE		51.58
	534900 MISCELLANEOUS SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES	22.00	1,959.00
	541700 LEGAL RELATED EXPENSE		1,090.95
	542100 SOS TEMP SERV - PERSONNEL	408.46	4,847.72

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	26,400.00
	555200 SOFTWARE - NEW PURCHASES		80.07
	556300 SURETY & NOTARY BONDS		26.85
	Major Account 520000 Total	<u>3,620.77</u>	<u>60,964.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.12	5,662.21
	571900 MEALS-ONE DAY TRAVEL	17.58	17.58
	572100 COMMERCIAL TRANSPORTATIO	951.70	2,479.35
	573100 STATE-OWNED TRANSPORT		154.98
	574500 PERSONAL VEHICLE MILEAGE	372.42	4,007.66
	575100 MISC TRAVEL EXPENSE	58.00	397.33
	Major Account 570000 Total	<u>3,279.82</u>	<u>12,719.11</u>
	Fund 27410 Expenditures Total	<u>21,753.86</u>	<u>251,892.42</u>
	Program Revenues	<u>126,527.31-</u>	<u>377,747.72-</u>
	Program Expenditures	<u>21,753.86</u>	<u>251,892.42</u>
	Agency Revenues	<u>126,527.31-</u>	<u>377,747.72-</u>
	Agency Expenditures	<u>21,753.86</u>	<u>251,892.42</u>

Program Summary
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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,051.00-	714,008.00-
	Major Account 470000 Total	54,051.00-	714,008.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.07-	7,471.39-
	484900 OTHER PRIVATE SOURCES	21,674.19-	375,238.59-
	Major Account 480000 Total	22,661.26-	382,709.98-
	Fund 27510 Revenues Total	76,712.26-	1,096,717.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,229.53	337,446.42
	511300 OVERTIME PAYMENTS		96.71
	511600 PER DIEM PAYMENTS	200.00	880.00
	512100 VACATION LEAVE EXPENSE	1,925.32	23,309.70
	512200 SICK LEAVE EXPENSE	1,071.26	12,151.08
	512300 HOLIDAY LEAVE EXPENSE	1,510.95	19,599.86
	512600 CIVIL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	2,409.75	28,419.13
	515200 OASDI EXPENSE	2,347.60	24,912.83
	515400 LIFE & ACCIDENT INS EXP	9.10	107.70
	515500 HEALTH INSURANCE EXPENSE	3,996.44	45,002.94
	516300 EMPLOYEE ASSISTANCE PRO		90.03
	516500 WORKERS COMP PREMIUMS		1,354.37
	Major Account 510000 Total	41,699.95	493,728.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.71	1,597.44
	521200 COM EXPENSE - VOICE/DATA	1,191.08	5,686.62
	521300 FREIGHT EXPENSE	9.70	967.52
	521400 DATA PROCESSING EXPENSE	219.81	2,981.69
	521500 PUBLICATION & PRINT EXP	312.00-	5,461.15
	522100 DUES & SUBSCRIPTION EXP	4,016.10	87,702.85
	522200 CONFERENCE REGISTRATION		1,297.00
	523100 UTILITIES EXPENSE	50.31	558.24
	524600 RENT EXPENSE-BUILDINGS	2,195.28	24,903.36
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	11.30	135.60
	527100 REP & MAINT-OFFICE EQUIP	405.00	750.00
	527400 REP & MAINT-DATA PROC		673.00
	527800 REP & MAINT-OTHER PROPER		96.63
	531100 OFFICE SUPPLIES EXPENSE	1,390.65	8,539.17

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534900 MISCELLANEOUS SUP EXP		577.76
	541100 ACCTG & AUDITING SERVICES	253.89	6,075.27
	541500 LEGAL SERVICES EXPENSE	14,528.15	50,433.42
	543500 MGT CONSULTANT SERVICES	77,500.00	376,256.81
	554900 OTHER CONTRACTUAL SERVICES	530.28	6,067.00
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		184.00
	Major Account 520000 Total	102,230.26	581,302.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.43	4,433.22
	571600 MEALS-NOT TRAVEL STATUS	277.14	1,162.88
	571900 MEALS-ONE DAY TRAVEL	41.08	51.11
	572100 COMMERCIAL TRANSPORTATIO	4,232.70	9,090.61
	574500 PERSONAL VEHICLE MILEAGE	1,459.64	2,625.15
	575100 MISC TRAVEL EXPENSE	199.50	301.75
	Major Account 570000 Total	8,132.49	17,664.72
	Fund 27510 Expenditures Total	152,062.70	1,092,695.72
	Program Revenues	<u>76,712.26</u>	<u>1,096,717.98</u>
	Program Expenditures	<u>152,062.70</u>	<u>1,092,695.72</u>
	Agency Revenues	<u>76,712.26</u>	<u>1,096,717.98</u>
	Agency Expenditures	<u>152,062.70</u>	<u>1,092,695.72</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,216.14-	5,216.14-
	Major Account 460000 Total	5,216.14-	5,216.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 10000 Revenues Total	5,216.14-	3,216.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,825.96	78,066.42
	511600 PER DIEM PAYMENTS	200.00	1,200.00
	511800 COMPENSATORY TIME PAID		100.00
	512100 VACATION LEAVE EXPENSE	1,443.63	7,613.06
	512200 SICK LEAVE EXPENSE	257.54	2,928.64
	512300 HOLIDAY LEAVE EXPENSE	396.17	4,190.05
	512500 FUNERAL LEAVE EXPENSE		228.42
	515100 RETIREMENT PLANS EXPENSE	456.26	5,391.78
	515200 OASDI EXPENSE	587.11	6,848.16
	515400 LIFE & ACCIDENT INS EXP	4.20	42.70
	515500 HEALTH INSURANCE EXPENSE	1,405.54	15,577.03
	516200 TUITION ASSISTANCE		2,304.03
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516400 UNEMPLOYM COMP INS EXP		3,643.62
	516500 WORKERS COMP PREMIUMS		337.62
	Major Account 510000 Total	10,576.41	128,513.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.32	1,362.90
	521200 COM EXPENSE - VOICE/DATA	544.87	3,418.77
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE		2,566.62
	521500 PUBLICATION & PRINT EXP	923.57	6,253.39
	522100 DUES & SUBSCRIPTION EXP	103.92	1,353.19
	522200 CONFERENCE REGISTRATION		540.55
	524700 RENT EXP-OTHER REAL PROP		597.96
	527700 REP & MAINT-PHOTO/MEDIA		6.00
	531100 OFFICE SUPPLIES EXPENSE	314.22	4,836.33
	533900 FOOD EXPENSE	82.00	364.67
	534600 ED & RECREATIONAL SUP EX	10.00	81.01
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	9,090.52

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		35.81
	Major Account 520000 Total	1,279.90	32,158.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.42	5,069.23
	572100 COMMERCIAL TRANSPORTATIO		1,618.83
	573100 STATE-OWNED TRANSPORT		141.68
	574500 PERSONAL VEHICLE MILEAGE	142.35	6,426.54
	575100 MISC TRAVEL EXPENSE	7.00	211.78
	Major Account 570000 Total	296.07	13,468.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		32.09
	Major Account 580000 Total		32.09
	Fund 10000 Expenditures Total	12,152.38	174,171.95
27220 COMM ON INDIAN AFFAIRS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,333.34
	Major Account 460000 Total		13,333.34
	Fund 27220 Revenues Total		13,333.34
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.58	172.58
	574500 PERSONAL VEHICLE MILEAGE	142.35	142.35
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	321.93	321.93
	Fund 27220 Expenditures Total	1,321.93	1,321.93
	Program Revenues	5,216.14	16,549.48
	Program Expenditures	13,474.31	175,493.88
	Agency Revenues	5,216.14	16,549.48
	Agency Expenditures	13,474.31	175,493.88

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT		2,010.00-
	472200 REPROD & PUBLICATIONS		52.87-
	474100 GENERAL BUSINESS FEES	100.00-	1,900.00-
	Major Account 470000 Total	100.00-	4,012.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.53-
	Major Account 490000 Total		1.53-
	Fund 10000 Revenues Total	100.00-	4,014.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,260.10	95,749.39
	511600 PER DIEM PAYMENTS	1,355.00	27,580.00
	512100 VACATION LEAVE EXPENSE	260.62	5,724.94
	512200 SICK LEAVE EXPENSE	487.10	2,941.33
	512300 HOLIDAY LEAVE EXPENSE	421.47	5,057.63
	515100 RETIREMENT PLANS EXPENSE	584.93	7,777.07
	515200 OASDI EXPENSE	684.27	9,683.86
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,858.84	21,364.32
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		485.71
	Major Account 510000 Total	12,916.53	176,456.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.79	724.07
	521200 COM EXPENSE - VOICE/DATA	132.33	1,816.51
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	1.00	447.11
	521900 AWARDS EXPENSE		48.54
	522100 DUES & SUBSCRIPTION EXP	687.00	2,969.87
	522200 CONFERENCE REGISTRATION		1,305.00
	524600 RENT EXPENSE-BUILDINGS	773.60	9,007.70
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE		476.70
	532100 NON-CAPITALIZED EQUIP PU		68.00
	533900 FOOD EXPENSE	50.94	373.65
	534900 MISCELLANEOUS SUP EXP	6.72	27.00
	541100 ACCTG & AUDITING SERVICES		2,051.00

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	281.25	6,520.75
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total	<u>1,981.63</u>	<u>28,995.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,215.43
	572100 COMMERCIAL TRANSPORTATIO	295.30	735.79
	574500 PERSONAL VEHICLE MILEAGE	212.24	3,743.14
	575100 MISC TRAVEL EXPENSE		217.24
	Major Account 570000 Total	<u>507.54</u>	<u>6,911.60</u>
	Fund 10000 Expenditures Total	<u>15,405.70</u>	<u>212,362.90</u>
	Program Revenues	<u>100.00-</u>	<u>4,014.40-</u>
	Program Expenditures	<u>15,405.70</u>	<u>212,362.90</u>
	Agency Revenues	<u>100.00-</u>	<u>4,014.40-</u>
	Agency Expenditures	<u>15,405.70</u>	<u>212,362.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.79	43,090.84
	512100 VACATION LEAVE EXPENSE	269.16	3,956.62
	512200 SICK LEAVE EXPENSE	2.54	2,087.37
	512300 HOLIDAY LEAVE EXPENSE	192.36	2,092.38
	515100 RETIREMENT PLANS EXPENSE	228.13	2,773.54
	515200 OASDI EXPENSE	275.07	3,247.87
	515400 LIFE & ACCIDENT INS EXP	1.90	19.23
	515500 HEALTH INSURANCE EXPENSE	692.07	7,203.02
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	11,244.02	64,837.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	123.51
	521200 COM EXPENSE - VOICE/DATA	113.29	693.45
	521400 DATA PROCESSING EXPENSE	278.90	1,670.80
	521500 PUBLICATION & PRINT EXP		89.40
	522100 DUES & SUBSCRIPTION EXP		369.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	697.14	8,515.68
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	525400 RENT EXP-COMM EQUIP		453.41
	531100 OFFICE SUPPLIES EXPENSE	41.30	476.90
	541100 ACCTG & AUDITING SERVICES	94.00	3,712.00
	559100 OTHER OPERATING EXP		219.00
	Major Account 520000 Total	2,351.16	20,302.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,945.07	3,198.57
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	993.49	1,673.00
	575100 MISC TRAVEL EXPENSE	231.00	249.00
	Major Account 570000 Total	4,269.56	5,220.57
	590000 Government Aid		
	599163 STATE AID	53,839.83	562,349.12
	Major Account 590000 Total	53,839.83	562,349.12
	Fund 10000 Expenditures Total	71,704.57	652,709.53
	Program Expenditures	71,704.57	652,709.53

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 196 LAW ENFORCEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		21,970.00
	Major Account 590000 Total		21,970.00
	Fund 10000 Expenditures Total		21,970.00
	Program Expenditures		21,970.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.27-
	Major Account 490000 Total		111.27-
	Fund 10000 Revenues Total		151.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,332.22	185,873.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,093.27	26,469.18
	512200 SICK LEAVE EXPENSE	272.95	9,767.23
	512300 HOLIDAY LEAVE EXPENSE	861.60	10,090.24
	512500 FUNERAL LEAVE EXPENSE	310.03	310.03
	512600 CIVIL LEAVE EXPENSE		32.24
	515100 RETIREMENT PLANS EXPENSE	1,529.53	15,280.39
	515200 OASDI EXPENSE	1,695.47	16,660.35
	515400 LIFE & ACCIDENT INS EXP	7.68	86.69
	515500 HEALTH INSURANCE EXPENSE	1,300.19	15,546.17
	516300 EMPLOYEE ASSISTANCE PRO		298.47
	516400 UNEMPLOYM COMP INS EXP		2,756.00
	516500 WORKERS COMP PREMIUMS		733.80
	Major Account 510000 Total	33,402.94	284,154.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.38	4,096.18
	521200 COM EXPENSE - VOICE/DATA	521.12	3,189.84
	521400 DATA PROCESSING EXPENSE	210.71	970.46
	521500 PUBLICATION & PRINT EXP	2,669.15	5,885.18
	521900 AWARDS EXPENSE		48.95
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION	185.25	985.25
	524600 RENT EXPENSE-BUILDINGS	946.57	10,009.41
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	525400 RENT EXP-COMM EQUIP		906.83
	527100 REP & MAINT-OFFICE EQUIP		77.72
	531100 OFFICE SUPPLIES EXPENSE	277.08	1,301.04
	532100 NON-CAPITALIZED EQUIP PU		471.21
	533900 FOOD EXPENSE		159.08
	534600 ED & RECREATIONAL SUP EX		93.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES	188.00	9,981.00
	542100 SOS TEMP SERV - PERSONNEL		5,224.67
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	548700 REFUSE/RECYCLING	10.86	10.86
	554900 OTHER CONTRACTUAL SERVICES		70,000.00
	555200 SOFTWARE - NEW PURCHASES		11,508.85
	556100 INSURANCE EXPENSE		234.49
	559100 OTHER OPERATING EXP	82.50	373.75
	Major Account 520000 Total	5,551.62	131,527.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.26	3,614.21
	571900 MEALS-ONE DAY TRAVEL		1.79
	572100 COMMERCIAL TRANSPORTATIO	59.00	948.80
	573100 STATE-OWNED TRANSPORT	849.35	1,408.64
	574500 PERSONAL VEHICLE MILEAGE	47.79	3,478.18
	575100 MISC TRAVEL EXPENSE	35.75	201.00
	Major Account 570000 Total	1,900.15	9,652.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	13,010.40	13,903.00
	Major Account 580000 Total	13,010.40	13,903.00
	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total	53,865.11	452,694.69
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.52	19,634.01
	512100 VACATION LEAVE EXPENSE	143.61	3,211.52
	512200 SICK LEAVE EXPENSE	24.26	1,432.04
	512300 HOLIDAY LEAVE EXPENSE	95.15	1,165.68
	515100 RETIREMENT PLANS EXPENSE	125.75	1,836.76
	515200 OASDI EXPENSE	125.94	1,859.94
	515400 LIFE & ACCIDENT INS EXP	.65	7.95
	515500 HEALTH INSURANCE EXPENSE	174.16	2,563.48
	Major Account 510000 Total	2,144.04	31,711.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		337.75
	554900 OTHER CONTRACTUAL SERVICES		198.50-
	Major Account 520000 Total		144.25
	Fund 27810 Expenditures Total	2,144.04	31,855.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	6,357,624.75-
	Major Account 460000 Total	85,000.00-	6,357,624.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	6,650.00-
	Major Account 470000 Total	1,200.00-	6,650.00-
	Fund 47810 Revenues Total	86,200.00-	6,364,274.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.19	164,244.07
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	710.11	14,578.13
	512200 SICK LEAVE EXPENSE	417.87	8,126.25
	512300 HOLIDAY LEAVE EXPENSE	763.12	9,134.73
	515100 RETIREMENT PLANS EXPENSE	999.02	12,524.55
	515200 OASDI EXPENSE	1,036.24	14,488.18
	515400 LIFE & ACCIDENT INS EXP	7.04	87.51
	515500 HEALTH INSURANCE EXPENSE	2,602.22	26,465.69
	Major Account 510000 Total	13,334.81	249,899.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.33	3,840.45
	521200 COM EXPENSE - VOICE/DATA	521.12	3,191.82
	521500 PUBLICATION & PRINT EXP		7,149.83
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,479.25
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE	41.30	476.90
	532100 NON-CAPITALIZED EQUIP PU		290.00
	533900 FOOD EXPENSE		5,995.55
	547100 EDUCATIONAL SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,083.33	219,459.33
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	3,081.08	265,820.88

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.75	9,031.54
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		4,416.95
	573100 STATE-OWNED TRANSPORT		3,896.11
	574500 PERSONAL VEHICLE MILEAGE		3,652.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,299.86
	575100 MISC TRAVEL EXPENSE	13.75	573.75
	Major Account 570000 Total	102.50	25,890.49
	590000 Government Aid		
	599162 FEDERAL AID	313,362.58	5,893,887.70
	Major Account 590000 Total	313,362.58	5,893,887.70
	Fund 47810 Expenditures Total	329,880.97	6,435,498.18
47822 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,402.62
	Major Account 480000 Total		37,402.62
	Fund 47822 Revenues Total		37,402.62
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		413.01-
	Major Account 480000 Total		413.01-
	Fund 47823 Revenues Total		413.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.15
	512100 VACATION LEAVE EXPENSE		32.91
	512200 SICK LEAVE EXPENSE		66.37
	512300 HOLIDAY LEAVE EXPENSE		66.76
	515100 RETIREMENT PLANS EXPENSE		89.03
	515200 OASDI EXPENSE		86.70
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		519.94
	Major Account 510000 Total		2,014.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		297.81
	Major Account 520000 Total		297.81
	590000 Government Aid		
	599162 FEDERAL AID		26,718.48
	Major Account 590000 Total		26,718.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY	590000 Government Aid		
	Fund 47823 Expenditures Total		29,031.20
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,773.72-
	Major Account 480000 Total		13,773.72-
	Fund 47824 Revenues Total		13,773.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.56	10,120.76
	512100 VACATION LEAVE EXPENSE	104.60	1,017.06
	512200 SICK LEAVE EXPENSE	29.62	393.53
	512300 HOLIDAY LEAVE EXPENSE	49.99	533.14
	515100 RETIREMENT PLANS EXPENSE	67.54	830.60
	515200 OASDI EXPENSE	64.81	793.93
	515400 LIFE & ACCIDENT INS EXP	.69	7.93
	515500 HEALTH INSURANCE EXPENSE	399.66	4,446.95
	Major Account 510000 Total	1,532.47	18,143.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.63	256.97
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		49,995.00
	Major Account 520000 Total	2,590.63	52,751.97
	590000 Government Aid		
	599162 FEDERAL AID		854,340.77
	Major Account 590000 Total		854,340.77
	Fund 47824 Expenditures Total	4,123.10	925,236.64
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.07-	45,799.26-
	Major Account 480000 Total	2,555.07-	45,799.26-
	Fund 47825 Revenues Total	2,555.07-	45,799.26-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	19,365.74	908,515.05
	Major Account 590000 Total	19,365.74	908,515.05
	Fund 47825 Expenditures Total	19,365.74	908,515.05
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,600.00-
	Major Account 460000 Total		465,600.00-

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Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.07-	11,240.26-
	Major Account 480000 Total	1,548.07-	11,240.26-
	Fund 47826 Revenues Total	1,548.07-	476,840.26-
	Program Revenues	90,303.14-	6,863,849.65-
	Program Expenditures	409,378.96	8,782,831.39

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,085.81	165,367.47
	512100 VACATION LEAVE EXPENSE	449.02	12,759.12
	512200 SICK LEAVE EXPENSE	59.75	4,900.17
	512300 HOLIDAY LEAVE EXPENSE	402.77	10,239.11
	512700 INJURY LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	543.40	16,848.16
	515200 OASDI EXPENSE	550.04	16,632.26
	515400 LIFE & ACCIDENT INS EXP	4.16	90.16
	515500 HEALTH INSURANCE EXPENSE	1,876.92	36,254.74
	Major Account 510000 Total	25,971.87	263,109.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45,351.95	544,223.40
	Major Account 520000 Total	45,351.95	544,223.40
	Fund 10000 Expenditures Total	71,323.82	807,333.35
27810 LAW ENF IMP FUND LEIF			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00
	472200 REPROD & PUBLICATIONS	553.00-	6,916.00-
	Major Account 470000 Total	553.00-	6,566.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.16-	8,194.23-
	483400 OTHER RENTAL REVENUE	131.00-	2,049.00-
	485100 FINES FORFEITS & PENALTI	46,780.78-	578,790.37-
	Major Account 480000 Total	47,592.94-	589,033.60-
	Fund 27810 Revenues Total	48,145.94-	605,599.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,536.56-	243,851.69
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,136.25
	512100 VACATION LEAVE EXPENSE	3,259.97	26,740.31
	512200 SICK LEAVE EXPENSE	395.64	8,121.85
	512300 HOLIDAY LEAVE EXPENSE	1,099.23	14,437.70
	512400 MILITARY LEAVE EXPENSE	1,280.72	1,825.50
	512500 FUNERAL LEAVE EXPENSE		69.51
	512600 CIVIL LEAVE EXPENSE		76.08
	515100 RETIREMENT PLANS EXPENSE	730.02	17,301.45

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	837.09	18,329.44
	515400 LIFE & ACCIDENT INS EXP	11.69	139.40
	515500 HEALTH INSURANCE EXPENSE	4,153.88	41,842.19
	516200 TUITION ASSISTANCE		522.00
	516300 EMPLOYEE ASSISTANCE PRO		298.47
	516500 WORKERS COMP PREMIUMS		5,503.54
	Major Account 510000 Total	3,322.88	380,195.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,178.00	9,438.35
	521200 COM EXPENSE - VOICE/DATA	1,553.35	19,449.33
	521300 FREIGHT EXPENSE		233.70
	521500 PUBLICATION & PRINT EXP	2,400.39	19,143.80
	521900 AWARDS EXPENSE		98.81
	522100 DUES & SUBSCRIPTION EXP		4,692.00
	522200 CONFERENCE REGISTRATION	242.25	2,393.75
	524600 RENT EXPENSE-BUILDINGS	10.00	130.00
	525100 RENT EXP-OFFICE EQUIP		752.00
	527100 REP & MAINT-OFFICE EQUIP	27.89	48.20
	527200 REP & MAINT-MOTOR VEHICL	1,769.28	9,013.27
	527400 REP & MAINT-DATA PROC		30.49
	527500 REP & MAINT-COMM EQUIP		173.28
	527600 REP & MAINT-HOUSE/INST E		147.00
	527700 REP & MAINT-PHOTO/MEDIA		1,923.98
	531100 OFFICE SUPPLIES EXPENSE	1,899.10	8,706.45
	532100 NON-CAPITALIZED EQUIP PU		503.11
	533100 HOUSEHOLD & INSTIT EXP		325.03
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX	1,411.21	25,136.75
	534901 INSTRUCTOR STIPENDS		120.00
	534902 UNIFORMS	60.00	675.70
	535100 MEDICAL SUPPLIES		78.61
	538100 VEHICLE & EQUIP SUP EXP		4,587.93
	541100 ACCTG & AUDITING SERVICES		3,280.25
	541500 LEGAL SERVICES EXPENSE		2,119.50
	545000 LABORATORY SERVICES		56.00
	547100 EDUCATIONAL SERVICES		10,332.00
	549200 JANITORIAL SERVICES		107.73
	554900 OTHER CONTRACTUAL SERVICES		198.50

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	349.32	10,557.33
	556100 INSURANCE EXPENSE		2,672.84
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	11,900.79	137,379.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.64	9,109.03
	572100 COMMERCIAL TRANSPORTATIO	235.31	1,888.28
	573100 STATE-OWNED TRANSPORT	162.87	986.67
	574500 PERSONAL VEHICLE MILEAGE	257.60	7,097.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.15	1,813.40
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total	1,762.57	21,004.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		910.00
	583300 COMPUTER HARDWARE EQUIPMENT		26,307.48
	584800 LIBRARIES & MUSEUMS		1,401.18
	586900 OTHER FIXED ASSETS		2,202.83
	Major Account 580000 Total		30,821.49
	Fund 27810 Expenditures Total	16,986.24	569,401.12
27820 TRNG CTR TUITION/FEES			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,710.43-
	Major Account 460000 Total		5,710.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,995.69-	80,387.37-
	472100 SALE OF SUP & MAT	657.22-	5,812.20-
	Major Account 470000 Total	14,652.91-	86,199.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.08-	10,649.45-
	483100 HOUSING & DORM RENTAL RE	8,580.00-	55,425.00-
	483200 BUILDING & SPACE RENTAL	1,018.00-	8,628.00-
	484500 REIMB NON-GOVT SOURCES		1,200.00-
	Major Account 480000 Total	10,442.08-	75,902.45-
	Fund 27820 Revenues Total	25,094.99-	167,812.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,863.58	145,875.88
	512100 VACATION LEAVE EXPENSE	1,173.44	7,856.63
	512200 SICK LEAVE EXPENSE	514.33	6,569.23

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 TRNG CTR TUITION/FEES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,186.93	6,467.42
	512500 FUNERAL LEAVE EXPENSE		1,201.28
	515100 RETIREMENT PLANS EXPENSE	1,738.81	10,721.91
	515200 OASDI EXPENSE	1,739.79	12,305.34
	515400 LIFE & ACCIDENT INS EXP	8.40	59.03
	515500 HEALTH INSURANCE EXPENSE	2,833.16	23,435.27
	Major Account 510000 Total	30,058.44	214,491.99
	Fund 27820 Expenditures Total	30,058.44	214,491.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,411.43-
	Major Account 460000 Total		41,411.43-
	Fund 47810 Revenues Total		41,411.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.96	21,211.60
	512100 VACATION LEAVE EXPENSE		390.43
	512300 HOLIDAY LEAVE EXPENSE		254.23
	512400 MILITARY LEAVE EXPENSE	630.80	1,041.78
	515100 RETIREMENT PLANS EXPENSE	191.47	1,649.36
	515200 OASDI EXPENSE	195.26	1,693.24
	515400 LIFE & ACCIDENT INS EXP	1.07	8.09
	515500 HEALTH INSURANCE EXPENSE	373.79	2,874.17
	Major Account 510000 Total	3,413.35	29,122.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	693.95	2,880.72
	522100 DUES & SUBSCRIPTION EXP	557.00	557.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA		291.42
	534600 ED & RECREATIONAL SUP EX	60.83	1,368.12
	Major Account 520000 Total	1,356.78	5,342.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.25	1,031.42
	572100 COMMERCIAL TRANSPORTATIO	415.91	415.91
	573100 STATE-OWNED TRANSPORT	922.92	5,591.08
	574500 PERSONAL VEHICLE MILEAGE	353.98	720.82
	Major Account 570000 Total	2,317.06	7,759.23

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,455.00
	Major Account 580000 Total		9,455.00
	Fund 47810 Expenditures Total	7,087.19	51,679.39
	Program Revenues	<u>73,240.93</u>	<u>814,823.48</u>
	Program Expenditures	<u>125,455.69</u>	<u>1,642,905.85</u>

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,258,601.96-
	Major Account 460000 Total	400,000.00-	2,258,601.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.00-
	Major Account 480000 Total		275.00-
	Fund 47810 Revenues Total	400,000.00-	2,258,876.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.23	32,707.27
	512100 VACATION LEAVE EXPENSE	264.16	1,926.36
	512200 SICK LEAVE EXPENSE	133.54	1,174.48
	512300 HOLIDAY LEAVE EXPENSE	152.51	1,748.82
	515100 RETIREMENT PLANS EXPENSE	177.53	942.12
	515200 OASDI EXPENSE	221.21	2,737.01
	515400 LIFE & ACCIDENT INS EXP	1.68	19.57
	515500 HEALTH INSURANCE EXPENSE	337.47	3,604.38
	Major Account 510000 Total	3,788.33	44,860.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.40
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		45.00
	543100 IT CONSULTING-APPLICATIONS	4,452.37	26,514.87
	554900 OTHER CONTRACTUAL SERVICES	22,896.00	22,896.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	27,348.37	51,265.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.74
	572100 COMMERCIAL TRANSPORTATIO		421.39
	574500 PERSONAL VEHICLE MILEAGE		50.63
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		975.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,900.66
	Major Account 580000 Total		10,900.66

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID	67,940.66	2,083,774.97
	Major Account 590000 Total	67,940.66	2,083,774.97
	Fund 47810 Expenditures Total	99,077.36	2,191,776.66
	Program Revenues	400,000.00	2,258,876.96
	Program Expenditures	99,077.36	2,244,335.66

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.94	2,921.15
	521200 COM EXPENSE - VOICE/DATA	90.63	554.78
	521500 PUBLICATION & PRINT EXP		542.38
	522100 DUES & SUBSCRIPTION EXP		1,285.90
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	41.30	429.01
	534600 ED & RECREATIONAL SUP EX		69.90
	Major Account 520000 Total	387.87	5,893.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.66
	571600 MEALS-NOT TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE		151.28
	575100 MISC TRAVEL EXPENSE		77.07
	Major Account 570000 Total		896.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	387.87	26,789.13
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	334.42-
	484900 OTHER PRIVATE SOURCES	2,679.58-	36,346.83-
	Major Account 480000 Total	2,717.21-	36,681.25-
	Fund 27800 Revenues Total	2,717.21-	36,681.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,513.60
	Major Account 590000 Total		24,513.60
	Fund 27800 Expenditures Total		24,513.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	107,000.00-
	Major Account 460000 Total	25,000.00-	107,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 47810 Revenues Total	25,000.00-	108,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,349.29

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		131,349.29
	Fund 47810 Expenditures Total		131,349.29
	Program Revenues	<u>27,717.21</u>	<u>144,681.25</u>
	Program Expenditures	<u>387.87</u>	<u>182,652.02</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,501.26	98,366.08
	512100 VACATION LEAVE EXPENSE	1,169.54	15,302.52
	512200 SICK LEAVE EXPENSE	314.08	8,769.90
	512300 HOLIDAY LEAVE EXPENSE	472.90	5,810.83
	515100 RETIREMENT PLANS EXPENSE	507.94	8,805.81
	515200 OASDI EXPENSE	676.60	9,159.81
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,367.04	18,511.03
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	12,013.56	165,143.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.85	917.90
	521200 COM EXPENSE - VOICE/DATA	339.86	2,080.35
	521400 DATA PROCESSING EXPENSE	230.90	1,382.89
	521500 PUBLICATION & PRINT EXP	19.64	3,932.17
	522100 DUES & SUBSCRIPTION EXP		1,197.97
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	807.14	8,475.68
	524900 RENT EXP-DEPR SURCHARGE		2,878.96
	525400 RENT EXP-COMM EQUIP		453.41
	525500 RENT EXP-OTHER PERS PROP	925.00	925.00
	527100 REP & MAINT-OFFICE EQUIP		416.56
	527400 REP & MAINT-DATA PROC		110.00
	531100 OFFICE SUPPLIES EXPENSE	248.32	1,679.80
	532100 NON-CAPITALIZED EQUIP PU		179.65
	534600 ED & RECREATIONAL SUP EX		183.95
	541100 ACCTG & AUDITING SERVICES	94.00	3,712.00
	542100 SOS TEMP SERV - PERSONNEL		2,414.72
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	547100 EDUCATIONAL SERVICES		645.00
	555200 SOFTWARE - NEW PURCHASES		899.97
	556100 INSURANCE EXPENSE		10.13
	559100 OTHER OPERATING EXP	49.95	573.90
	Major Account 520000 Total	2,772.66	38,700.01

Program Summary
 Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.13	7,149.85
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO		237.10
	573100 STATE-OWNED TRANSPORT	451.82	3,736.99
	574500 PERSONAL VEHICLE MILEAGE	1,476.45	5,508.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.00
	575100 MISC TRAVEL EXPENSE	63.75	299.28
	Major Account 570000 Total	3,682.15	17,300.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,046.97
	Major Account 580000 Total		4,046.97
	Fund 10000 Expenditures Total	18,468.37	225,190.87
	Program Revenues		40.00
	Program Expenditures	18,468.37	225,190.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.32-	20,396.46
	512100 VACATION LEAVE EXPENSE	197.35	3,172.94
	512200 SICK LEAVE EXPENSE	2.54	828.34
	512300 HOLIDAY LEAVE EXPENSE	168.12	1,661.87
	515100 RETIREMENT PLANS EXPENSE	246.45	2,266.11
	515200 OASDI EXPENSE	246.96	2,361.01
	515400 LIFE & ACCIDENT INS EXP	1.31	12.59
	515500 HEALTH INSURANCE EXPENSE	260.22	1,951.99
	Major Account 510000 Total	1,864.37-	32,651.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.28	1,402.12
	521200 COM EXPENSE - VOICE/DATA	181.24	1,109.51
	521400 DATA PROCESSING EXPENSE	17,470.55	17,470.55
	521500 PUBLICATION & PRINT EXP		928.70
	521900 AWARDS EXPENSE		7.48
	522200 CONFERENCE REGISTRATION		915.00
	531100 OFFICE SUPPLIES EXPENSE	57.34	81.34
	532100 NON-CAPITALIZED EQUIP PU		432.38
	533900 FOOD EXPENSE		16.88
	534600 ED & RECREATIONAL SUP EX		53.02
	543100 IT CONSULTING-APPLICATIONS	77,243.75	83,825.75
	555200 SOFTWARE - NEW PURCHASES		767.44
	556100 INSURANCE EXPENSE		101.25
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	94,992.16	107,319.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.99	711.58
	572100 COMMERCIAL TRANSPORTATIO		601.59
	573100 STATE-OWNED TRANSPORT		608.72
	574500 PERSONAL VEHICLE MILEAGE		483.26
	575100 MISC TRAVEL EXPENSE	7.00	152.30
	Major Account 570000 Total	27.99	2,557.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12,008.01	12,054.40
	Major Account 580000 Total	12,008.01	12,054.40
	Fund 10000 Expenditures Total	105,163.79	154,582.58

47810 CRIME COMM FEDERAL
Revenues

460000 Intergovernmental Revenues

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		612,274.52-
	461500 OP GRANTS - STATE AGENCI		138,118.75-
	Major Account 460000 Total		750,393.27-
	Fund 47810 Revenues Total		750,393.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.18	39,054.01
	512100 VACATION LEAVE EXPENSE	61.93	2,759.90
	512200 SICK LEAVE EXPENSE		1,552.31
	512300 HOLIDAY LEAVE EXPENSE	183.21	2,129.65
	512500 FUNERAL LEAVE EXPENSE		717.41
	515100 RETIREMENT PLANS EXPENSE	258.02	3,275.16
	515200 OASDI EXPENSE	261.76	3,417.07
	515400 LIFE & ACCIDENT INS EXP	1.75	20.95
	515500 HEALTH INSURANCE EXPENSE	799.30	4,795.80
	Major Account 510000 Total	4,985.15	57,722.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.46	1,000.63
	521400 DATA PROCESSING EXPENSE		73,614.90
	522200 CONFERENCE REGISTRATION	390.00	1,170.00
	532100 NON-CAPITALIZED EQUIP PU		547.79
	543100 IT CONSULTING-APPLICATIONS	11,000.00	458,688.80
	555200 SOFTWARE - NEW PURCHASES		25,758.20
	Major Account 520000 Total	11,578.46	560,780.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,915.00	4,539.37
	572100 COMMERCIAL TRANSPORTATIO	590.96	3,680.69
	573100 STATE-OWNED TRANSPORT		650.04
	574500 PERSONAL VEHICLE MILEAGE	4.06	110.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.13
	575100 MISC TRAVEL EXPENSE	98.84	304.07
	Major Account 570000 Total	2,608.86	10,019.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		43,051.05
	Major Account 580000 Total		43,051.05
	Fund 47810 Expenditures Total	19,172.47	671,573.52
	Program Revenues		750,393.27-
	Program Expenditures	124,336.26	826,156.10

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,701.61	119,000.64
	512100 VACATION LEAVE EXPENSE	234.21	9,610.64
	512200 SICK LEAVE EXPENSE	270.69	3,267.73
	512300 HOLIDAY LEAVE EXPENSE	537.18	6,446.17
	515100 RETIREMENT PLANS EXPENSE	792.66	9,922.48
	515200 OASDI EXPENSE	779.88	10,154.67
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,457.92	14,313.42
	516500 WORKERS COMP PREMIUMS		366.90
	Major Account 510000 Total	13,778.35	173,133.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	903.95
	521200 COM EXPENSE - VOICE/DATA	158.60	1,094.50
	521400 DATA PROCESSING EXPENSE	230.90	1,382.80
	521500 PUBLICATION & PRINT EXP	11.13	2,273.49
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	557.71	7,006.95
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	531100 OFFICE SUPPLIES EXPENSE	318.94	1,003.02
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,505.50
	533900 FOOD EXPENSE	373.00	4,306.30
	554900 OTHER CONTRACTUAL SERVICES		34,229.00
	556100 INSURANCE EXPENSE		10.13
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	1,999.06	58,002.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.31	2,840.33
	572100 COMMERCIAL TRANSPORTATIO		1,429.56
	573100 STATE-OWNED TRANSPORT		148.24
	574500 PERSONAL VEHICLE MILEAGE	307.80	2,805.46
	575100 MISC TRAVEL EXPENSE	5.00	247.50
	Major Account 570000 Total	466.11	7,471.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	277.00	795.00
	Major Account 580000 Total	277.00	795.00
	Fund 10000 Expenditures Total	16,520.52	239,401.70

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,372.69-	19,247.37-
	485100 FINES FORFEITS & PENALTI	34,608.44-	406,630.82-
	Major Account 480000 Total	<u>36,981.13-</u>	<u>425,878.19-</u>
	Fund 27850 Revenues Total	<u>36,981.13-</u>	<u>425,878.19-</u>
	Program Revenues	<u>36,981.13-</u>	<u>425,878.19-</u>
	Program Expenditures	<u>16,520.52</u>	<u>239,401.70</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		830.40
	512100 VACATION LEAVE EXPENSE		45.89
	512200 SICK LEAVE EXPENSE		47.33
	512300 HOLIDAY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE		64.05
	515200 OASDI EXPENSE		63.53
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		294.17
	Major Account 510000 Total		1,370.53
	Fund 27810 Expenditures Total		1,370.53
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.54	27,533.48
	512200 SICK LEAVE EXPENSE		49.49
	512300 HOLIDAY LEAVE EXPENSE	131.98	1,451.77
	515200 OASDI EXPENSE	178.49	1,991.71
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	916.72	8,928.24
	Major Account 510000 Total	3,736.13	39,968.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	532100 NON-CAPITALIZED EQUIP PU		229.99
	534600 ED & RECREATIONAL SUP EX	1,466.31	1,516.37
	547100 EDUCATIONAL SERVICES	799.52	799.52
	Major Account 520000 Total	2,265.83	2,585.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.19	871.03
	Major Account 570000 Total	286.19	871.03
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		113.75
	Major Account 580000 Total		113.75
	Fund 47810 Expenditures Total	6,288.15	43,539.35
	Program Expenditures	6,288.15	44,909.88

Program Summary
 Secure Version - Prior Month
 As of June 30, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
	534500 AGRICULTURAL SUPPLIES EX		410.00
	Major Account 520000 Total	4.00	414.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 33000 Expenditures Total	4.00	25,414.00
	Program Expenditures	4.00	25,414.00
	Agency Revenues	628,242.41-	11,258,542.80-
	Agency Expenditures	871,621.75	14,888,477.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.97	232,729.07
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	1,074.86	18,274.01
	512200 SICK LEAVE EXPENSE	187.46	6,980.79
	512300 HOLIDAY LEAVE EXPENSE		2,013.30
	512500 FUNERAL LEAVE EXPENSE		564.64
	515100 RETIREMENT PLANS EXPENSE	544.66	17,791.77
	515200 OASDI EXPENSE	545.64	18,236.24
	515400 LIFE & ACCIDENT INS EXP	3.50	135.14
	515500 HEALTH INSURANCE EXPENSE	974.61	45,088.49
	516300 EMPLOYEE ASSISTANCE PRO		692.50
	Major Account 510000 Total	9,670.70	342,715.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.20
	521200 COM EXPENSE - VOICE/DATA	571.34	578.83
	522200 CONFERENCE REGISTRATION		836.00
	522600 JOB APPLICANT EXPENSE		453.65
	524600 RENT EXPENSE-BUILDINGS		65.00
	524900 RENT EXP-DEPR SURCHARGE		5,942.76
	527600 REP & MAINT-HOUSE/INST E		62.50
	532100 NON-CAPITALIZED EQUIP PU		2,106.00
	533100 HOUSEHOLD & INSTIT EXP		509.29
	533900 FOOD EXPENSE	402.44	834.84
	542100 SOS TEMP SERV - PERSONNE		926.83
	543100 IT CONSULTING-APPLICATION		75.00
	543500 MGT CONSULTANT SERVICES		313.00
	549200 JANITORIAL SERVICES	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	269.50	14,482.26
	554931 DRIVERS/READERS		131.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,343.28	28,241.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,041.07
	572100 COMMERCIAL TRANSPORTATIO		1,733.91
	573100 STATE-OWNED TRANPORTAION	1,879.00	10,689.46
	575100 MISC TRAVEL EXPENSE		118.75
	Major Account 570000 Total	1,879.00	20,583.19
	590000 Government Aid		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592111 VOCATIONAL		13.56
	592112 VISUAL EVALUATION		210.00
	592131 DRIVERS/READERS		983.50
	592132 READERS ONLY		293.75
	592135 TRANSPORTATION		2,995.65
	592136 MAINTENANCE		4,475.72
	592137 MAINTENANCE IN CENTER		15,472.65
	592138 SERVICES TO FAMILY MEMBE		600.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,608.01
	592151 POST SECONDARY AA AND ABOVE		35,018.85
	592152 VOCATIONAL TRAINING DIPLOMA OR		10,595.25
	592153 ON THE JOB TRAINING		1,872.09
	592154 JOB COACHING		135.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		78.87
	592161 ADAPTIVE EQUIPMENT		592.40
	592162 COMPUTERS AND COMPUTER DEVICIN		6,556.03
	592163 ADAPTIVE SOFTWARE		3,215.00
	592164 COMPUTER SOFTWARE		599.98
	592165 IL ASSISTIVE DEVICING		977.96
	592166 LOW VISION AIDS	595.00	1,530.95
	592173 OCCUPATIONAL LICENSES		150.00
	592175 MISCELLANEOUS CASE SERVICES		1,430.23
	594100 SUBGRANTS		49,122.00
	Major Account 590000 Total	595.00	139,527.45
	Fund 10000 Expenditures Total	13,487.98	531,068.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Fund 10000 Adjustments Total		120.00-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	437.75-	5,178.33-
	474100 GENERAL BUSINESS FEES		19,984.20-
	Major Account 470000 Total	437.75-	25,162.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	159.90-
	Major Account 480000 Total	12.32-	159.90-
	Fund 28110 Revenues Total	450.07-	25,322.43-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,696.70
	512100 VACATION LEAVE EXPENSE		672.93
	512200 SICK LEAVE EXPENSE		381.80
	515100 RETIREMENT PLANS EXPENSE		924.66
	515200 OASDI EXPENSE		853.70
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		2,230.17
	Major Account 510000 Total		18,765.46
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,523.09
	Major Account 520000 Total		3,523.09
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		97.65
	592166 LOW VISION AIDS	175.59	854.96
	Major Account 590000 Total	175.59	952.61
	Fund 28110 Expenditures Total	175.59	23,241.16
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,330.20-	58,159.66-
	Major Account 470000 Total	4,330.20-	58,159.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.99-	1,129.34-
	Major Account 480000 Total	94.99-	1,129.34-
	Fund 28111 Revenues Total	4,425.19-	59,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.59	13,285.15
	512100 VACATION LEAVE EXPENSE	93.04	1,707.50
	512200 SICK LEAVE EXPENSE	62.82	1,248.60
	512300 HOLIDAY LEAVE EXPENSE	66.86	802.31
	512500 FUNERAL LEAVE EXPENSE		14.76
	512700 INJURY LEAVE EXPENSE		261.82
	515100 RETIREMENT PLANS EXPENSE	93.50	1,234.43
	515200 OASDI EXPENSE	91.00	1,209.13
	515400 LIFE & ACCIDENT INS EXP	.60	7.03
	515500 HEALTH INSURANCE EXPENSE	398.41	4,490.38
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		718.78
	Major Account 510000 Total	1,905.82	24,985.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.48
	521200 COM EXPENSE - VOICE/DATA	43.06	298.34
	521500 PUBLICATION & PRINT EXP		10.23
	521600 ANNUITY & RETIREMENT PAY	150.00	2,550.00
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		6.39
	527600 REP & MAINT-HOUSE/INST E	188.24	4,411.75
	532100 NON-CAPITALIZED EQUIP PU	300.00	604.57
	533100 HOUSEHOLD & INSTIT EXP	334.67	5,042.46
	538100 VEHICLE & EQUIP SUP EXP		12.43
	541500 LEGAL SERVICES EXPENSE		1,761.20
	543500 MGT CONSULTANT SERVICES		106.50
	554900 OTHER CONTRACTUAL SERVICE		942.10
	555200 SOFTWARE - NEW PURCHASES		25.62
	559100 OTHER OPERATING EXP	30.73	295.78
	Major Account 520000 Total	1,046.70	14,234.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.19
	571600 MEALS-NOT TRAVEL STATUS		18.33
	573100 STATE-OWNED TRANSPORTAION	154.27	1,793.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.43
	Major Account 570000 Total	154.27	1,882.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,953.89
	Major Account 580000 Total		17,953.89
	Fund 28111 Expenditures Total	3,106.79	59,057.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,733.26	1,227,477.34
	511300 OVERTIME PAYMENTS	48.37	48.37
	511600 PER DIEM PAYMENTS	350.00	1,330.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	15,704.98	109,970.59
	512200 SICK LEAVE EXPENSE	4,753.64	69,992.44
	512300 HOLIDAY LEAVE EXPENSE	7,115.58	76,573.84
	512500 FUNERAL LEAVE EXPENSE	604.77	3,149.10
	512700 INJURY LEAVE EXPENSE		968.22
	515100 RETIREMENT PLANS EXPENSE	8,868.36	101,330.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	9,190.30	104,906.33
	515400 LIFE & ACCIDENT INS EXP	66.82	681.43
	515500 HEALTH INSURANCE EXPENSE	25,124.93	239,000.58
	516100 EMPLOYEE RELOCATION		2,000.00
	516300 EMPLOYEE ASSISTANCE PRO		46.35
	516400 UNEMPLOYM COMP INS EXP		4,553.99
	516500 WORKERS COMP PREMIUMS		34,472.33
	Major Account 510000 Total	175,561.01	1,977,501.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.15	6,164.47
	521200 COM EXPENSE - VOICE/DATA	5,497.95	39,665.55
	521300 FREIGHT EXPENSE		18.55
	521400 DATA PROCESSING EXPENSE	1,016.64	15,616.62
	521500 PUBLICATION & PRINT EXP	871.05	8,293.21
	521900 AWARDS EXPENSE		289.16
	522100 DUES & SUBSCRIPTION EXP		4,515.56
	522200 CONFERENCE REGISTRATION	16.00	6,402.73
	523100 UTILITIES EXPENSE	82.27	1,390.03
	524600 RENT EXPENSE-BUILDINGS	19,967.96	200,213.10
	524900 RENT EXP-DEPR SURCHARGE		5,942.76
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527200 REP & MAINT-MOTOR VEHICL		1,622.98
	527400 REP & MAINT-DATA PROC		1,615.00
	527600 REP & MAINT-HOUSE/INST E	695.45	17,623.39
	531100 OFFICE SUPPLIES EXPENSE	809.88	10,508.00
	532100 NON-CAPITALIZED EQUIP PU	389.08	14,457.28
	533100 HOUSEHOLD & INSTIT EXP	1,395.67	23,990.54
	533900 FOOD EXPENSE	919.29	10,814.75
	534600 ED & RECREATIONAL SUP EX		599.07
	538100 VEHICLE & EQUIP SUP EXP		293.51
	539500 PURCHASING CARD SUSPENSE		994.87
	541100 ACCTG & AUDITING SERVICES		10,970.00
	542100 SOS TEMP SERV - PERSONNEL		19,702.20
	543100 IT CONSULTING-APPLICATIONS		1,265.00
	543200 IT CONSULTING-HW/SW SUPP		200.00
	543500 MGT CONSULTANT SERVICES		461.50
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL SERVICES	175.00	2,995.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,129.22	26,828.91
	554931 DRIVERS/READERS		11,291.88
	555100 SOFTWARE RENEWAL/MAIN FEE	1,164.00	1,164.00
	555200 SOFTWARE - NEW PURCHASES	2,194.20	5,871.77
	556100 INSURANCE EXPENSE		122.16
	559100 OTHER OPERATING EXP	244.83	5,151.31
	Major Account 520000 Total	37,161.54	456,443.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.02	44,387.50
	571600 MEALS-NOT TRAVEL STATUS	12.61	1,958.45
	571900 MEALS-ONE DAY TRAVEL	7.24	90.39
	572100 COMMERCIAL TRANSPORTATIO	478.68	7,611.27
	573100 STATE-OWNED TRANSPORT	6,194.19	133,376.65
	574500 PERSONAL VEHICLE MILEAGE	79.38	2,937.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.06	3,282.74
	575100 MISC TRAVEL EXPENSE	30.75	1,257.45
	Major Account 570000 Total	9,113.93	194,902.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		59.00
	586900 OTHER FIXED ASSETS		31,133.11
	Major Account 580000 Total		31,192.11
	590000 Government Aid		
	592111 VOCATIONAL		3,400.00
	592112 VISUAL EVALUATION	26.00	2,258.50
	592113 PSYCHOLOGICAL		272.81
	592114 MEDICAL		120.00
	592122 DISABILITY TREATMENT AND SURGE		3,240.49
	592132 READERS ONLY	51.50	4,129.42
	592133 INTERPRETTTERS	90.00	2,310.00
	592135 TRANSPORTATION	2,173.45	16,106.98
	592136 MAINTENANCE	4,656.16	46,796.05
	592137 MAINTENANCE IN CENTER	6,803.15	60,357.08
	592138 SERVICES TO FAMILY MEMBERS	720.00	6,994.50
	592145 SELF EMPLOYMENT IN STOCKS, MAT		14,506.28
	592151 POST SECONDARY AA AND ABOVE	5,114.41	167,025.29
	592152 VOCATIONAL TRAINING DIPLOMA OR		9,299.75
	592153 ON THE JOB TRAINING	574.70	17,643.65
	592154 JOB COACHING	275.00	12,583.04

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	5,219.08	11,818.48
	592161 ADAPTIVE EQUIPMENT	95.00	36,036.25
	592162 COMPUTERS AND COMPUTER DEVICIN	185.20	65,260.18
	592163 ADAPTIVE SOFTWARE	160.00	34,745.20
	592164 COMPUTER SOFTWARE		2,403.58
	592165 IL ASSISTIVE DEVICING	171.17	8,699.95
	592166 LOW VISION AIDS	111.28	42,922.70
	592171 PLACEMENT SERVICES	2,125.00	12,875.00
	592173 OCCUPATIONAL LICENSES		890.00
	592174 RELOCATION		787.21
	592175 MISCELLANEOUS CASE SERVICES	51.78	1,647.70
	594100 SUBGRANTS	7,422.80	106,947.46
	Major Account 590000 Total	34,876.28	692,077.55
	Fund 40000 Expenditures Total	256,712.76	3,352,116.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.00-
	Fund 40000 Adjustments Total		218.00-
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.06-	2,132.42-
	Major Account 480000 Total	136.06-	2,132.42-
	Fund 48140 Revenues Total	136.06-	2,132.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,964.45
	512100 VACATION LEAVE EXPENSE		3,174.82
	512200 SICK LEAVE EXPENSE		999.12
	512300 HOLIDAY LEAVE EXPENSE		6,163.93
	512500 FUNERAL LEAVE EXPENSE		1,042.81
	515100 RETIREMENT PLANS EXPENSE		3,922.42
	515200 OASDI EXPENSE		3,962.21
	515400 LIFE & ACCIDENT INS EXP		29.58
	515500 HEALTH INSURANCE EXPENSE		9,863.15
	Major Account 510000 Total		75,122.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		39,121.42
	Major Account 520000 Total		39,121.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		16.00
	590000 Government Aid		
	592133 INTERPRETTERS		30.00
	592151 POST SECONDARY AA & ABOVE		1,608.00
	592152 VOC TRAINING DIPLOMA-COM		6,187.84
	592166 LOW VISION AIDS		116.00
	Major Account 590000 Total		7,941.84
	Fund 48140 Expenditures Total		122,201.75
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.74-	7,427.70-
	484100 OPERATING DONATIONS & CO		5,487.86-
	484500 REIMB NON-GOVT SOURCES		17,408.20-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	696.74-	31,073.76-
	Fund 68400 Revenues Total	696.74-	31,073.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.64	7,181.31
	512100 VACATION LEAVE EXPENSE	9.92	614.77
	512200 SICK LEAVE EXPENSE		949.21
	512300 HOLIDAY LEAVE EXPENSE	26.44	370.16
	515100 RETIREMENT PLANS EXPENSE	34.37	647.55
	515200 OASDI EXPENSE	37.45	675.24
	515400 LIFE & ACCIDENT INS EXP	.28	4.42
	515500 HEALTH INSURANCE EXPENSE	52.73	757.71
	Major Account 510000 Total	633.83	11,200.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,863.64	2,279.63
	533900 FOOD EXPENSE		18.62
	554900 OTHER CONTRACTUAL SERVICES	11.90	1,497.20
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	1,875.54	3,995.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.24
	Major Account 570000 Total		94.71
	590000 Government Aid		
	592135 TRANSPORTATION		231.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	590000 Government Aid		
	592136 MAINTENANCE		1,117.00
	592151 POST SECONDARY AA AND ABOVE		5,000.00
	592165 IL ASSISTIVE DEVICING		9,622.25
	592166 LOW VISION AIDS		315.00
	Major Account 590000 Total		<u>16,286.05</u>
	Fund 68400 Expenditures Total	<u>2,509.37</u>	<u>31,576.58</u>
	Program Revenues	<u>5,708.06-</u>	<u>117,817.61-</u>
	Program Expenditures	<u>275,992.49</u>	<u>4,119,261.17</u>
	Agency Revenues	<u>5,708.06-</u>	<u>117,817.61-</u>
	Agency Expenditures	<u>275,992.49</u>	<u>4,119,261.17</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,127.27	339,817.43
	511800 COMPENSATORY TIME PAID	742.29	1,583.29
	512100 VACATION LEAVE EXPENSE	1,886.66	29,591.93
	512200 SICK LEAVE EXPENSE	1,214.71	16,613.26
	512300 HOLIDAY LEAVE EXPENSE	1,538.38	20,218.66
	512500 FUNERAL LEAVE EXPENSE		337.20
	512600 CIVIL LEAVE EXPENSE		193.88
	512700 INJURY LEAVE EXPENSE		228.35
	515100 RETIREMENT PLANS EXPENSE	1,911.47	25,014.60
	515200 OASDI EXPENSE	2,558.23	30,083.89
	515400 LIFE & ACCIDENT INS EXP	14.70	192.81
	515500 HEALTH INSURANCE EXPENSE	3,159.63	39,575.88
	516200 TUITION ASSISTANCE		30.00
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516500 WORKERS COMP PREMIUMS		2,836.11
	Major Account 510000 Total	<u>42,153.34</u>	<u>506,483.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.06	7,393.04
	521200 COM EXPENSE - VOICE/DATA	1,257.41	16,070.71
	521300 FREIGHT EXPENSE	48.00	138.92
	521400 DATA PROCESSING EXPENSE		72.00
	521500 PUBLICATION & PRINT EXP	611.17	8,093.67
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	250.00	811.40
	522200 CONFERENCE REGISTRATION	20.00	894.00
	523100 UTILITIES EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	3,576.16	42,193.92
	524700 RENT EXP-OTHER REAL PROP	25.00	1,330.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20
	525500 RENT EXP-OTHER PERS PROP		231.30
	527100 REP & MAINT-OFFICE EQUIP	71.75	71.75
	531100 OFFICE SUPPLIES EXPENSE	232.40	7,718.01
	532100 NON-CAPITALIZED EQUIP PU	17,043.11	19,340.67
	533100 HOUSEHOLD & INSTIT EXP		81.87
	533900 FOOD EXPENSE	29.85	259.40
	534600 ED & RECREATIONAL SUP EXP	471.50	3,330.66
	534700 ENG TECH & COMM SUP EXP	1,034.19	4,153.64
	534900 MISCELLANEOUS SUP EXP		716.90

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Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		51.67
	541100 ACCTG & AUDITING SERVICES		3,280.00
	542100 SOS TEMP SERV - PERSONNEL	805.93	4,166.34
	543100 IT CONSULTING-APPLICATIONS		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	4,582.50	11,072.50
	555200 SOFTWARE - NEW PURCHASES	66.60	2,054.97
	556100 INSURANCE EXPENSE		144.05
	559100 OTHER OPERATING EXP		74.00
	Major Account 520000 Total	30,380.63	139,704.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.27	3,905.69
	571600 MEALS-NOT TRAVEL STATUS	39.97	187.09
	573100 STATE-OWNED TRANSPORT	1,767.97	8,410.14
	574500 PERSONAL VEHICLE MILEAGE	1,318.55	6,170.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.37	1,589.86
	575100 MISC TRAVEL EXPENSE	53.50	259.90
	Major Account 570000 Total	3,849.63	20,523.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,266.98
	Major Account 580000 Total		3,266.98
	Fund 10000 Expenditures Total	76,383.60	669,978.38
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	461700 OP GRANTS - OTHER	1,500.00-	2,500.00-
	Major Account 460000 Total	1,500.00-	7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	4,635.00-
	Major Account 470000 Total	430.00-	4,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.27-	1,160.80-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	98.27-	1,560.80-
	Fund 28210 Revenues Total	2,028.27-	13,695.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	636.10
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP		135.37

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.48
	532100 NON-CAPITALIZED EQUIP PU		16,254.00
	533900 FOOD EXPENSE	74.91	74.91
	554900 OTHER CONTRACTUAL SERVICES	870.00	10,297.50
	Major Account 520000 Total	<u>945.59</u>	<u>27,550.36</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.90	1,460.35
	Major Account 570000 Total	<u>550.90</u>	<u>1,460.35</u>
	Fund 28210 Expenditures Total	<u>1,496.49</u>	<u>29,010.71</u>
	Program Revenues	<u>2,028.27-</u>	<u>13,695.80-</u>
	Program Expenditures	<u>77,880.09</u>	<u>698,989.09</u>
	Agency Revenues	<u>2,028.27-</u>	<u>13,695.80-</u>
	Agency Expenditures	<u>77,880.09</u>	<u>698,989.09</u>

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	140.02-
	Major Account 480000 Total	13.10-	140.02-
	Fund 28310 Revenues Total	13.10-	140.02-
	Program Revenues	13.10-	140.02-

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,239,093.06	41,925,097.00
	Major Account 590000 Total	4,239,093.06	41,925,097.00
	Fund 10000 Expenditures Total	4,239,093.06	41,925,097.00
	Program Expenditures	4,239,093.06	41,925,097.00

Program Summary
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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 PTR&E

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,329,172.04</u>	<u>20,962,549.00</u>
	Major Account 590000 Total	<u>2,329,172.04</u>	<u>20,962,549.00</u>
	Fund 10000 Expenditures Total	<u>2,329,172.04</u>	<u>20,962,549.00</u>
	Program Expenditures	<u>2,329,172.04</u>	<u>20,962,549.00</u>
	Agency Revenues	<u>13.10-</u>	<u>140.02-</u>
	Agency Expenditures	<u>6,568,265.10</u>	<u>62,887,646.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenues Total	.01-	.12-
	Program Revenues	.01-	.12-

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,153.31-
	Major Account 490000 Total		1,153.31-
	Fund 10000 Revenues Total		1,153.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,087.07	337,525.82
	511300 OVERTIME PAYMENTS	600.39	2,222.25
	511700 EMPLOYEE BONUSES		.53
	511800 COMPENSATORY TIME PAID	354.16	870.53
	512100 VACATION LEAVE EXPENSE	9,697.47	28,953.75
	512200 SICK LEAVE EXPENSE	4,017.41	14,473.34
	512300 HOLIDAY LEAVE EXPENSE	5,002.00	16,195.14
	512500 FUNERAL LEAVE EXPENSE	703.36	1,154.54
	512600 CIVIL LEAVE EXPENSE	473.92	687.04
	512700 INJURY LEAVE EXPENSE		8.00
	515100 RETIREMENT PLANS EXPENSE	7,991.49	30,321.47
	515200 OASDI EXPENSE	8,029.35	28,994.79
	515400 LIFE & ACCIDENT INS EXP	40.21	142.98
	515500 HEALTH INSURANCE EXPENSE	15,775.36	57,673.43
	516500 WORKERS COMP PREMIUMS		4,734.00
	Major Account 510000 Total	142,772.19	523,957.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.09	17,447.34
	521200 COM EXPENSE - VOICE/DATA		22,959.00
	521300 FREIGHT EXPENSE		7.65
	521400 DATA PROCESSING EXPENSE		5,209.12
	521500 PUBLICATION & PRINT EXP	931.80-	15,201.00
	522100 DUES & SUBSCRIPTION EXP	5,013.00	61,699.20
	522200 CONFERENCE REGISTRATION	4.00	54.00
	524600 RENT EXPENSE-BUILDINGS		92,173.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		177.00
	527200 REP & MAINT-MOTOR VEHICL		110.00
	531100 OFFICE SUPPLIES EXPENSE	139,181.03	148,162.76
	534600 ED & RECREATIONAL SUP EX		627.00
	539100 INDIRECT COST ALLOWANCE		177.51
	542100 SOS TEMP SERV - PERSONNEL	757.85	4,792.41
	543200 IT CONSULTING-HW/SW SUPP		26,220.00
	554900 OTHER CONTRACTUAL SERVICES		13,626.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.47	65.77
	Major Account 520000 Total	144,609.64	409,308.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.64	573.37
	572100 COMMERCIAL TRANSPORTATION		101.58
	573100 STATE-OWNED TRANSPORT	37.62	1,291.46
	574500 PERSONAL VEHICLE MILEAGE	15.39	24.95
	Major Account 570000 Total	136.65	1,788.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		327.80
	583300 COMPUTER HARDWARE EQUIPMENT		2,715.45
	Major Account 580000 Total		3,043.25
	Fund 10000 Expenditures Total	287,518.48	938,097.82
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.85
	512100 VACATION LEAVE EXPENSE		23.26
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE		17.36
	515200 OASDI EXPENSE		17.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		18.20
	Major Account 510000 Total		285.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99.62
	542100 SOS TEMP SERV - PERSONNEL		4,898.04
	Major Account 520000 Total		4,997.66
	Fund 28340 Expenditures Total		5,282.85
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.85
	512100 VACATION LEAVE EXPENSE		23.26
	512200 SICK LEAVE EXPENSE		1.01
	512300 HOLIDAY LEAVE EXPENSE		7.38
	515100 RETIREMENT PLANS EXPENSE		17.36
	515200 OASDI EXPENSE		17.08
	515400 LIFE & ACCIDENT INS EXP		.05

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		18.20
	Major Account 510000 Total		285.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99.62
	542100 SOS TEMP SERV - PERSONNEL		4,898.05
	Major Account 520000 Total		4,997.67
	Fund 28380 Expenditures Total		5,282.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,860.00-	229,414.00-
	Major Account 460000 Total	23,860.00-	229,414.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		634.91-
	Major Account 480000 Total		634.91-
	Fund 48410 Revenues Total	23,860.00-	230,048.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,190.87
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE		1,086.12
	512200 SICK LEAVE EXPENSE		347.12
	512300 HOLIDAY LEAVE EXPENSE		436.57
	512700 INJURY LEAVE EXPENSE		18.75
	515100 RETIREMENT PLANS EXPENSE		650.73
	515200 OASDI EXPENSE		636.31
	515400 LIFE & ACCIDENT INS EXP		3.80
	515500 HEALTH INSURANCE EXPENSE		1,607.87
	Major Account 510000 Total		11,989.41
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		7.92
	521300 FREIGHT EXPENSE		8.92
	524600 RENT EXPENSE-BUILDING		200.00
	525500 RENT EXP-OTHER PERS PROP		188.80
	527800 REP & MAINT-OTHER PROPER		5,500.00
	531100 OFFICE SUPPLIES EXPENSE		391.46
	534600 ED & RECREATIONAL SUP EX		103.82
	539100 INDIRECT COST ALLOWANCE	33.62	5,419.61
	542100 SOS TEMP SERV - PERSONNEL		11,070.19
	543200 IT CONSULTING-HW/SW SUPP		85,800.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555200 SOFTWARE-NEW PURCHASES	661.00	53,404.50
	Major Account 520000 Total	694.62	177,095.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.80
	573100 STATE-OWNED TRANSPORT		34.22
	574500 PERSONAL VEHICLE MILEAGE		32.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		339.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,624.14
	Major Account 590000 Total		45,624.14
	Fund 48410 Expenditures Total	694.62	235,048.04
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	221,713.96-	2,537,742.01-
	Major Account 460000 Total	221,713.96-	2,537,742.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.87-
	472100 SALE OF SUP & MAT	669.27-	3,469.03-
	472200 REPROD & PUBLICATIONS	1,036.45-	17,327.42-
	474100 GENERAL BUSINESS FEES		847.84-
	Major Account 470000 Total	1,705.72-	21,669.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.30-	30,567.92-
	483300 EQUIPMENT LEASE OR RENTA		833.40-
	484500 REIMB NON-GOVT SOURCES	78.90-	412.68-
	486500 MISCELLANEOUS ADJUSTMENT	2,159.39-	12,518.06-
	Major Account 480000 Total	3,860.59-	44,332.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		240.89-
	Major Account 490000 Total		240.89-
	Fund 48440 Revenues Total	227,280.27-	2,603,984.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.85	781,601.61
	511300 OVERTIME PAYMENTS		732.86
	511600 PER DIEM PAYMENTS	320.00	2,600.00
	511700 EMPLOYEE BONUSES		140.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,740.89
	512100 VACATION LEAVE EXPENSE	733.36-	88,342.49
	512200 SICK LEAVE EXPENSE	622.14	37,095.72
	512300 HOLIDAY LEAVE EXPENSE		51,937.90
	512500 FUNERAL LEAVE EXPENSE		2,233.41
	512600 CIVIL LEAVE EXPENSE		1,276.76
	515100 RETIREMENT PLANS EXPENSE	353.10	68,073.87
	515200 OASDI EXPENSE	374.69	69,634.71
	515400 LIFE & ACCIDENT INS EXP	1.21	350.35
	515500 HEALTH INSURANCE EXPENSE	309.68	125,150.86
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		2,894.65
	516400 UNEMPLOYM COMP INS EXP		6,618.25
	516500 WORKERS COMP PREMIUMS		26,824.80
	Major Account 510000 Total	6,068.31	1,268,239.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.20	5,004.73
	521200 COM EXPENSE - VOICE/DATA	26,036.92	142,868.29
	521300 FREIGHT EXPENSE		416.82
	521400 DATA PROCESSING EXPENSE		32,577.82
	521500 PUBLICATION & PRINT EXP	2,246.34	24,975.31
	521900 AWARDS EXPENSE		1,816.22
	522100 DUES & SUBSCRIPTION EXP	1,373.90	5,641.10
	522200 CONFERENCE REGISTRATION	20.20	6,148.40
	524600 RENT EXPENSE-BUILDINGS	58,924.78	542,010.16
	524700 RENT EXP-OTHER REAL PROP		378.25
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525500 RENT EXP-OTHER PERS PROP		1,815.00
	526100 REP & MAINT-REAL PROPERT	976.64	1,591.64
	527100 REP & MAINT-OFFICE EQUIP		66.92
	527200 REP & MAINT-MOTOR VEHICL	81.00	838.50
	527400 REP & MAINT-DATA PROC	432.00	19,272.00
	531100 OFFICE SUPPLIES EXPENSE	11,169.97	73,192.37
	533100 HOUSEHOLD & INSTIT EXP		19.24
	533900 FOOD EXPENSE		736.80
	534600 ED & RECREATIONAL SUP EX	42.75	404.25
	534700 ENG TECH & COMM SUP EXP	56.17	1,837.50
	535100 MEDICAL SUPPLIES		643.75

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		71.95
	541100 ACCTG & AUDITING SERVICES		14,931.22
	541500 LEGAL SERVICES EXPENSE		41,164.54
	541700 LEGAL RELATED EXPENSE	2,020.00	33,075.80
	542100 SOS TEMP SERV - PERSONNEL	6,435.55	55,883.62
	542500 ENG & ARCH SERVICES		7,905.00
	543200 IT CONSULTING-HW/SW SUPP		5,614.00
	547100 EDUCATIONAL SERVICES		156.75
	551200 INSURANCE EXPENSE		454.94
	554900 OTHER CONTRACTUAL SERVICES		61,165.15
	555200 SOFTWARE - NEW PURCHASES	7,542.00	18,485.86
	556300 SURETY & NOTARY BONDS		123.50
	559100 OTHER OPERATING EXP	4,073.88	19,282.22
	Major Account 520000 Total	122,188.30	1,125,893.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.01	16,695.53
	571900 MEALS-ONE DAY TRAVEL		8.09
	572100 COMMERCIAL TRANSPORTATION	3,534.61	16,915.83
	573100 STATE-OWNED TRANSPORT	704.60	7,200.74
	574500 PERSONAL VEHICLE MILEAGE	1,669.78	7,197.91
	575100 MISC TRAVEL EXPENSE	22.00	361.41
	Major Account 570000 Total	8,034.00	48,379.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,034.12
	583300 COMPUTER HARDWARE EQUIPMENT	5,389.00	14,377.57
	Major Account 580000 Total	5,389.00	22,411.69
	Fund 48440 Expenditures Total	141,679.61	2,464,923.71
	Program Revenues	<u>251,140.27</u>	<u>2,835,186.34</u>
	Program Expenditures	<u>429,892.71</u>	<u>3,648,635.28</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.87-	4,055.05-
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00-
	Major Account 480000 Total	222.87-	204,055.05-
	Fund 28462 Revenues Total	222.87-	204,055.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,129.00	475,722.00
	Major Account 590000 Total	48,129.00	475,722.00
	Fund 28462 Expenditures Total	48,129.00	475,722.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,532,902.00-
	Major Account 460000 Total		8,532,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	7,290.26-
	Major Account 480000 Total	7.96-	7,290.26-
	Fund 48413 Revenues Total	7.96-	8,540,192.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,824,300.00-
	599100 OTHER GOVERNMENT AID		8,477,178.00
	599999 CONVERTED EXPENDITURES		2,824,300.00
	Major Account 590000 Total		8,477,178.00
	Fund 48413 Expenditures Total		8,477,178.00
68471 CWSRF INTEREST EARNINGS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	213,350.55-	213,350.55-
	Major Account 470000 Total	213,350.55-	213,350.55-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	931,655.17-	2,642,806.30-
	Major Account 480000 Total	931,655.17-	2,642,806.30-
	Fund 68471 Revenues Total	1,145,005.72-	2,856,156.85-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,006.69-	1,876,873.14-
	Major Account 480000 Total	166,006.69-	1,876,873.14-
	Fund 68472 Revenues Total	166,006.69-	1,876,873.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	737,284.00	10,051,382.00
	Major Account 590000 Total	737,284.00	10,051,382.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	<u>737,284.00</u>	<u>10,051,382.00</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>164.44-</u>	<u>11,008.38-</u>
	Major Account 480000 Total	<u>164.44-</u>	<u>11,008.38-</u>
	Fund 68473 Revenues Total	<u>164.44-</u>	<u>11,008.38-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,125,000.00</u>
	Major Account 590000 Total		<u>1,125,000.00</u>
	Fund 68473 Expenditures Total		<u>1,125,000.00</u>
	Program Revenues	<u>1,311,407.68-</u>	<u>13,488,285.68-</u>
	Program Expenditures	<u>785,413.00</u>	<u>20,129,282.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,272.00-	11,315,034.00-
	Major Account 460000 Total	195,272.00-	11,315,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.65-	11,662.57-
	Major Account 480000 Total	889.65-	11,662.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,860.30	14,108.03
	Major Account 490000 Total	3,860.30	14,108.03
	Fund 48416 Revenues Total	192,301.35-	11,312,588.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,411.00
	599100 OTHER GOVERNMENT AID	2,739.10-	10,439,221.90
	599101 LOAN FORGIVENESS	16,561.00	489,670.00
	Major Account 590000 Total	13,821.90	11,124,302.90
	Fund 48416 Expenditures Total	13,821.90	11,124,302.90
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.16-	4,903.57-
	486100 LOAN INTEREST	123,464.46	205,624.67
	Major Account 480000 Total	122,953.30	200,721.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,060.43-	206,762.65-
	493200 OPERATING TRANSFERS OUT	2,942.29	4,673.50
	Major Account 490000 Total	91,118.14-	202,089.15-
	Fund 68481 Revenues Total	31,835.16	1,368.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,942.00-
	599100 OTHER GOVERNMENT AID		98,346.00-
	Major Account 590000 Total		110,288.00-
	Fund 68481 Expenditures Total		110,288.00-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,318.28-	153,780.52-
	Major Account 480000 Total	16,318.28-	153,780.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,806.26	146,296.25
	Major Account 490000 Total	85,806.26	146,296.25
	Fund 68482 Revenues Total	69,487.98	7,484.27-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68482 DWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	378,966.00	1,260,759.00
	Major Account 590000 Total	378,966.00	1,260,759.00
	Fund 68482 Expenditures Total	378,966.00	1,260,759.00
68483 DWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,887.00-
	Major Account 460000 Total		334,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,794.85-	82,279.77-
	Major Account 480000 Total	6,794.85-	82,279.77-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	170,065.00-	835,543.00-
	493200 OPERATING TRANSFERS OUT		39,645.40
	Major Account 490000 Total	170,065.00-	795,897.60-
	Fund 68483 Revenues Total	176,859.85-	1,213,064.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		111,925.00-
	599100 OTHER GOVERNMENT AID	196,333.10	1,792,846.10
	Major Account 590000 Total	196,333.10	1,680,921.10
	Fund 68483 Expenditures Total	196,333.10	1,680,921.10
	Program Revenues	267,838.06-	12,534,505.23-
	Program Expenditures	589,121.00	13,955,695.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 585 LLRW DISPOSAL ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.76	52,055.89
	511800 COMPENSATORY TIME PAID		96.19
	512100 VACATION LEAVE EXPENSE	196.48	4,769.50
	512200 SICK LEAVE EXPENSE	17.93	2,745.79
	512300 HOLIDAY LEAVE EXPENSE	31.83	3,298.71
	512500 FUNERAL LEAVE EXPENSE		372.82
	512700 INJURY LEAVE EXPENSE		50.61
	515100 RETIREMENT PLANS EXPENSE	79.95	4,585.53
	515200 OASDI EXPENSE	78.22	4,470.45
	515400 LIFE & ACCIDENT INS EXP	.32	25.07
	515500 HEALTH INSURANCE EXPENSE	115.76	8,677.87
	Major Account 510000 Total	1,361.25	81,148.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.68
	521200 COM EXPENSE - VOICE/DATA		28.12
	521300 FREIGHT EXPENSE		30.64
	521400 DATA PROCESSING EXPENSE		2,677.94
	521500 PUBLICATION & PRINT EXP	312.00-	1,403.53
	522100 DUES & SUBSCRIPTION EXP		5,266.36
	524600 RENT EXPENSE-BUILDINGS	1,203.97	14,447.64
	524700 RENT EXP-OTHER REAL PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		94.32
	531100 OFFICE SUPPLIES EXPENSE		3,394.75
	554900 OTHER CONTRACTUAL SERVICES		63,920.00
	555200 SOFTWARE - NEW PURCHASES		1,908.00
	559100 OTHER OPERATING EXP	340.62	1,849.04
	Major Account 520000 Total	1,232.59	95,430.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		967.89
	572100 COMMERCIAL TRANSPORTATIO		1,038.18
	573100 STATE-OWNED TRANSPORT		.50
	574500 PERSONAL VEHICLE MILEAGE		1,009.49
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		3,068.06
	Fund 10000 Expenditures Total	2,593.84	179,646.51
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,806.95-	22,599.89-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 585 LLRW DISPOSAL ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28441 LOW-LEVEL RADIOACTIVE WAS Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,806.95-</u>	<u>22,599.89-</u>
	Fund 28441 Revenues Total	<u>3,806.95-</u>	<u>22,599.89-</u>
	Program Revenues	<u>3,806.95-</u>	<u>22,599.89-</u>
	Program Expenditures	<u>2,593.84</u>	<u>179,646.51</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00-
	Major Account 480000 Total		220.00-
	Fund 10000 Revenues Total		220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,323.10	1,226,148.25
	511300 OVERTIME PAYMENTS	276.43	5,612.03
	511700 EMPLOYEE BONUSES		546.44
	511800 COMPENSATORY TIME PAID	1,671.97	6,693.51
	512100 VACATION LEAVE EXPENSE	15,009.93	108,106.36
	512200 SICK LEAVE EXPENSE	8,690.19	65,146.64
	512300 HOLIDAY LEAVE EXPENSE	9,277.65	81,290.99
	512500 FUNERAL LEAVE EXPENSE		824.54
	512700 INJURY LEAVE EXPENSE		8.07
	512800 ADMINISTRATIVE LEAVE EXP		171.89
	515100 RETIREMENT PLANS EXPENSE	13,568.54	101,254.27
	515200 OASDI EXPENSE	14,025.19	105,933.26
	515400 LIFE & ACCIDENT INS EXP	71.76	520.11
	515500 HEALTH INSURANCE EXPENSE	30,080.23	209,796.67
	516200 TUITION ASSISTANCE		139.65
	Major Account 510000 Total	253,994.99	1,912,192.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,881.41	22,911.61
	521300 FREIGHT EXPENSE		10.88
	521400 DATA PROCESSING EXPENSE		359.33
	521500 PUBLICATION & PRINT EXP	1,084.73	18,034.41
	522100 DUES & SUBSCRIPTION EXP	295.00	2,304.30
	522200 CONFERENCE REGISTRATION	395.00	1,748.20
	524600 RENT EXPENSE-BUILDINGS	50.00	730.30
	524700 RENT EXP-OTHER REAL PROP		30.00
	526100 REP & MAINT-REAL PROPERT		49.50
	527200 REP & MAINT-MOTOR VEHICL		926.37
	531100 OFFICE SUPPLIES EXPENSE	504.62	6,077.22
	534700 ENG TECH & COMM SUP EXP		543.41
	535100 MEDICAL SUPPLIES		699.25
	538100 VEHICLE & EQUIP SUP EXP	38.27	38.27
	541500 LEGAL SERVICES EXPENSE	76.50-	334.05
	541700 LEGAL RELATED EXPENSE	100.00	618.02
	542100 SOS TEMP SERV - PERSONNEL	1,281.18	17,700.59

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,988.50	157,882.56
	554900 OTHER CONTRACTUAL SERVICES	3,222.50	8,796.50
	555200 SOFTWARE - NEW PURCHASES	57.47	318.88
	559100 OTHER OPERATING EXP	1.26	264.97
	Major Account 520000 Total	29,823.44	240,378.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.94	14,307.24
	571900 MEALS-ONE DAY TRAVEL	55.47	208.87
	572100 COMMERCIAL TRANSPORTATION		611.90
	573100 STATE-OWNED TRANSPORT	3,000.90	26,531.06
	574500 PERSONAL VEHICLE MILEAGE	497.34	2,120.83
	575100 MISC TRAVEL EXPENSE		136.10
	Major Account 570000 Total	4,726.65	43,916.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,595.42
	Major Account 580000 Total		6,595.42
	Fund 10000 Expenditures Total	288,545.08	2,203,082.72
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,200.00-	21,650.00-
	475200 EXAMINATION FEES	5,200.00-	20,200.00-
	Major Account 470000 Total	12,400.00-	41,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.19-	10,671.14-
	485100 FINES FORFEITS & PENALTI		3,050.00-
	486500 MISCELLANEOUS ADJUSTMENT	740.29-	3,208.31-
	Major Account 480000 Total	1,588.48-	16,929.45-
	Fund 28330 Revenues Total	13,988.48-	58,779.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,921.03
	511300 OVERTIME PAYMENTS		1,240.47
	511800 COMPENSATORY TIME PAID		1,363.63
	512100 VACATION LEAVE EXPENSE		8,314.22
	512200 SICK LEAVE EXPENSE		3,271.26
	512300 HOLIDAY LEAVE EXPENSE		5,756.35
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE		9,847.12
	515200 OASDI EXPENSE		9,873.80

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		48.27
	515500 HEALTH INSURANCE EXPENSE		17,551.33
	Major Account 510000 Total		169,213.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,665.13
	527200 REP & MAINT-MOTOR VEHICL		328.86-
	541700 LEGAL RELATED EXPENSE		76.50-
	554900 OTHER CONTRACTUAL SERVICES	832.50	1,037.75
	Major Account 520000 Total	832.50	4,297.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.92
	572100 COMMERCIAL TRANSPORTATION		323.02
	Major Account 570000 Total		587.94
	Fund 28330 Expenditures Total	832.50	174,098.70
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.04	85,907.22
	511300 OVERTIME PAYMENTS	612.78	1,633.09
	511400 ON CALL PAY	756.22	12,169.86
	511800 COMPENSATORY TIME PAID		92.65
	512100 VACATION LEAVE EXPENSE	265.06	8,752.51
	512200 SICK LEAVE EXPENSE	189.47	2,670.55
	512300 HOLIDAY LEAVE EXPENSE	497.34	5,226.94
	512400 MILITARY LEAVE EXPENSE	3.81	40.10
	512500 FUNERAL LEAVE EXPENSE		122.27
	512600 CIVIL LEAVE EXPENSE		35.60
	515100 RETIREMENT PLANS EXPENSE	932.26	8,172.58
	515200 OASDI EXPENSE	915.20	8,413.83
	515400 LIFE & ACCIDENT INS EXP	4.15	38.36
	515500 HEALTH INSURANCE EXPENSE	1,943.62	15,682.11
	Major Account 510000 Total	16,490.95	148,957.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521200 COM EXPENSE-VOICE/DATA		5.11
	521300 FREIGHT EXPENSE		6.28
	521500 PUBLICATION & PRINT EXP	3.15	29.52
	522100 DUES & SUBSCRIPTION EXP	24.75	185.15
	522200 CONFERENCE REGISTRATION	3.00	353.00

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.41	555.34
	534700 ENG TECH & COMM SUP EXP		453.91
	535100 MEDICAL SUPPLIES		1,064.50
	539100 INDIRECT COST ALLOWANCE	3,876.94	39,011.72
	542100 SOS TEMP SERV - PERSONNEL		181.03
	559100 OTHER OPERATING EXP	6.48	30.24
	Major Account 520000 Total	3,949.73	41,876.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.38	962.03
	572100 COMMERCIAL TRANSPORTATIO		103.94-
	573100 STATE-OWNED TRANSPORT	215.47	2,993.17
	574500 PERSONAL VEHICLE MILEAGE	92.95	714.53
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	398.80	4,668.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		245.85
	583300 COMPUTER HARDWARE EQUIPMENT		555.30
	586900 OTHER FIXED ASSETS		3,059.94
	Major Account 580000 Total		3,861.09
	Fund 28380 Expenditures Total	20,839.48	199,363.47
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,877.08-
	Major Account 470000 Total		36,877.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	466.83-
	Major Account 480000 Total	20.45-	466.83-
	Fund 28410 Revenues Total	20.45-	37,343.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.32	27,233.82
	511700 EMPLOYEE BONUSES		1.20
	511800 COMPENSATORY TIME PAID		638.74
	512100 VACATION LEAVE EXPENSE	98.80	2,788.43
	512200 SICK LEAVE EXPENSE	5.74	255.80
	512300 HOLIDAY LEAVE EXPENSE	166.43	1,673.10
	515100 RETIREMENT PLANS EXPENSE	259.70	2,345.99
	515200 OASDI EXPENSE	257.48	2,330.40
	515400 LIFE & ACCIDENT INS EXP	1.39	12.60

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	633.18	5,513.44
	Major Account 510000 Total	4,807.04	42,793.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.99
	521500 PUBLICATION & PRINT EXP		9.17
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		96.91
	535100 MEDICAL SUPPLIES		626.65
	539100 INDIRECT COST ALLOWANCE	2,857.91-	8,191.46
	542100 SOS TEMP SERV - PERSONNEL	23.90	126.56
	545000 LABORATORY SERVICES		910.77
	Major Account 520000 Total	2,834.01-	10,278.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.48	860.09
	573100 STATE-OWNED TRANSPORT	560.50	2,693.87
	Major Account 570000 Total	658.98	3,553.96
	Fund 28410 Expenditures Total	2,632.01	56,625.99
28411 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,000.00-
	Major Account 460000 Total		65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	672.52-
	Major Account 480000 Total	31.65-	672.52-
	Fund 28411 Revenues Total	31.65-	65,672.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	65,571.78
	Major Account 520000 Total	2,200.00	65,571.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.34
	Major Account 570000 Total		61.34
	Fund 28411 Expenditures Total	2,200.00	65,633.12
28412 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	53.53-
	Major Account 480000 Total	5.01-	53.53-
	Fund 28412 Revenues Total	5.01-	53.53-
28413 ENVIRONMENTAL CONT CASH			

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28413 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		850,000.00-
	Major Account 460000 Total		850,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.33-	2,696.11-
	Major Account 480000 Total	47.33-	2,696.11-
	Fund 28413 Revenues Total	47.33-	852,696.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		698,596.34
	Major Account 520000 Total		698,596.34
	Fund 28413 Expenditures Total		698,596.34
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,864.00-	36,441.00-
	Major Account 470000 Total	7,864.00-	36,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.26-	3,627.49-
	Major Account 480000 Total	350.26-	3,627.49-
	Fund 28420 Revenues Total	8,214.26-	40,068.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.25	4,840.33
	512100 VACATION LEAVE EXPENSE	14.38	211.51
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE	52.97	262.59
	515100 RETIREMENT PLANS EXPENSE	90.65	390.04
	515200 OASDI EXPENSE	86.66	382.20
	515400 LIFE & ACCIDENT INS EXP	.33	1.36
	515500 HEALTH INSURANCE EXPENSE	162.93	720.00
	Major Account 510000 Total	1,551.17	6,820.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.37	326.96
	521400 DATA PROCESSING EXPENSE		2,472.01
	521500 PUBLICATION & PRINT EXP		2,818.58
	531100 OFFICE SUPPLIES EXPENSE	200.00	265.81
	539100 INDIRECT COST ALLOWANCE	132.08	1,936.31
	555200 SOFTWARE - NEW PURCHASES	57.48	57.48
	559100 OTHER OPERATING EXP	44.62	698.94
	Major Account 520000 Total	477.55	8,576.09
	Fund 28420 Expenditures Total	2,028.72	15,396.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	4.71-
	Major Account 480000 Total	.44-	4.71-
	Fund 28430 Revenues Total	.44-	4.71-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION / LICENSE F	250.00-	1,045.00-
	475200 EXAMINATION FEES	6,970.00-	106,435.00-
	Major Account 470000 Total	7,220.00-	107,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.53-	498.84-
	486500 MISCELLANEOUS ADJUSTMENT		1,956.15-
	Major Account 480000 Total	116.53-	2,454.99-
	Fund 28450 Revenues Total	7,336.53-	110,034.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.38-	25,960.31
	511300 OVERTIME PAYMENTS	4.17-	.40
	511800 COMPENSATORY TIME PAID		698.28
	512100 VACATION LEAVE EXPENSE	.32-	3,043.69
	512200 SICK LEAVE EXPENSE		272.13
	512300 HOLIDAY LEAVE EXPENSE	1.25-	1,812.36
	512400 MILITARY LEAVE EXPENSE	2.54-	
	512700 INJURY LEAVE EXPENSE		22.62
	515100 RETIREMENT PLANS EXPENSE	2.49-	2,318.15
	515200 OASDI EXPENSE	2.74-	2,276.32
	515400 LIFE & ACCIDENT INS EXP	.01-	11.82
	515500 HEALTH INSURANCE EXPENSE	10.20-	5,117.29
	Major Account 510000 Total	54.10-	41,533.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.10	1,330.09
	521200 COM EXPENSE - VOICE/DATA		.30
	521300 FREIGHT EXPENSE		4.75
	521500 PUBLICATION & PRINT EXP	.63	219.12
	522100 DUES & SUBSCRIPTION EXP	4.95	1,370.43
	522200 CONFERENCE REGISTRATION	.60	2,172.25
	525500 RENT EXP-OTHER PERS PROP		294.40
	527200 REP & MAINT-MOTOR VEHICL	21.39	21.39
	531100 OFFICE SUPPLIES EXPENSE	7.08	187.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	143.73	13,473.72
	541100 ACCTG & AUDITING SERVICES		3,168.00
	545000 LABORATORY SERVICES		82.50
	554900 OTHER CONTRACTUAL SERVICES		769.00
	559100 OTHER OPERATING EXP	1.29	930.02
	Major Account 520000 Total	259.77	24,023.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.99
	572100 COMMERCIAL TRANSPORTATIO		20.79-
	573100 STATE-OWNED TRANSPORT		549.33
	574500 PERSONAL VEHICLE MILEAGE	129.08	354.01
	Major Account 570000 Total	129.08	1,697.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		49.17
	583300 COMPUTER HARDWARE EQUIPMENT		111.06
	Major Account 580000 Total		160.23
	Fund 28450 Expenditures Total	334.75	67,414.49
28459 PRIVATE ONSITE WASTEWATER TREA			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,600.00-	108,250.00-
	475200 EXAMINATION FEES		300.00
	Major Account 470000 Total	11,600.00-	107,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.17-	4,916.72-
	486500 REIMB NON-GOVT SOURC		800.00-
	Major Account 480000 Total	346.17-	5,716.72-
	Fund 28459 Revenues Total	11,946.17-	113,666.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,644.26	78,424.02
	511300 OVERTIME PAYMENTS		51.82
	511800 COMPENSATORY TIME PAID		51.36
	512100 VACATION LEAVE EXPENSE	592.27	3,007.06
	512200 SICK LEAVE EXPENSE	99.98	1,181.68
	512300 HOLIDAY LEAVE EXPENSE	500.05	4,231.00
	512500 FUNERAL LEAVE EXPENSE		398.32
	515100 RETIREMENT PLANS EXPENSE	773.60	3,825.29
	515200 OASDI EXPENSE	773.41	6,296.10
	515400 LIFE & ACCIDENT INS EXP	4.21	35.87

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28459 PRIVATE ONSITE WASTEWATER TREA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,768.77	12,308.13
	Major Account 510000 Total	14,156.55	109,810.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.41	394.15
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP		3,035.98
	522200 CONFERENCE REGISTRATION	134.00-	919.00
	531100 OFFICE SUPPLIES EXPENSE		901.23
	534700 ENG TECH & COMM SUP EXP		554.00
	538100 VEHICLE & EQUP SUP EXP		40.09
	539100 INDIRECT COST ALLOWANCE	4,606.13	34,802.78
	541500 LEGAL SERVICES EXPENSE		128.36
	542100 SOS TEMP SERV - PERSONNEL		7,621.56
	554900 OTHER CONTRACTUAL SERVICES	95.00	645.00
	555200 SOFTWARE - NEW PURCHASES		1,080.99
	Major Account 520000 Total	4,592.54	50,134.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.21	3,480.91
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATION		759.72
	573100 STATE-OWNED TRANSPORT		281.31
	574500 PERSONAL VEHICLE MILEAGE	163.21	1,646.14
	575100 MISC TRAVEL EXPENSE	10.75	148.75
	Major Account 570000 Total	320.17	6,323.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,746.95
	Major Account 580000 Total		1,746.95
	Fund 28459 Expenditures Total	19,069.26	168,015.82
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350,947.86-	880,516.42-
	Major Account 470000 Total	350,947.86-	880,516.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.26-	42,054.88-
	486500 MISCELLANEOUS ADJUSTMENT		199,951.00
	Major Account 480000 Total	3,335.26-	157,896.12
	Fund 28460 Revenues Total	354,283.12-	722,620.30-
	Expenditures		
	510000 Personal Services		

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,754.47	275,534.46
	511300 OVERTIME PAYMENTS		2,074.59
	512100 VACATION LEAVE EXPENSE	1,564.13	26,627.80
	512200 SICK LEAVE EXPENSE	1,572.60	19,491.21
	512300 HOLIDAY LEAVE EXPENSE	1,378.60	17,147.30
	512500 FUNERAL LEAVE EXPENSE		526.65
	515100 RETIREMENT PLANS EXPENSE	2,014.61	24,274.93
	515200 OASDI EXPENSE	2,001.01	24,965.43
	515400 LIFE & ACCIDENT INS EXP	7.96	98.08
	515500 HEALTH INSURANCE EXPENSE	2,725.42	33,265.40
	Major Account 510000 Total	34,018.80	424,005.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	1,266.21
	521200 COM EXPENSE - VOICE/DATA		.80
	521300 FREIGHT EXPENSE		12.49
	521400 DATA PROCESSING EXPENSE		266.67
	521500 PUBLICATION & PRINT EXP	1.68	1,569.06
	522100 DUES & SUBSCRIPTION EXP	103.20	1,415.08
	522200 CONFERENCE REGISTRATION	1.60	1,605.10
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE	37.15	1,756.69
	534600 ED & RECREATIONAL SUP EX		155.00
	539100 INDIRECT COST ALLOWANCE	11,816.96	127,059.71
	539200 DEBT SERVICE EXPENSE		1,406.25
	541100 ACCTG & AUDITING SERVICES		17,496.50
	542100 SOS TEMP SERV - PERSONNEL	22.75	608.68
	548100 DEBT ISSUANCE CONTRACT SERV		6,750.00
	559100 OTHER OPERATING EXP	254.24	2,463.60
	Major Account 520000 Total	12,275.76	163,861.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.95	2,440.63
	571900 MEALS-ONE DAY TRAVEL		14.22
	572100 COMMERCIAL TRANSPORTATIO	131.45	490.75
	573100 STATE-OWNED TRANSPORT	424.44	2,049.88
	574500 PERSONAL VEHICLE MILEAGE	443.76	3,996.50
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	1,070.60	9,012.38
	580000 Capital Outlay		

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28460 WASTEWATER LOAN ADMIN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		131.12
	583300 COMPUTER HARDWARE EQUIPM		1,320.41
	Major Account 580000 Total		1,451.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,935.98	64,480.26
	Major Account 590000 Total	14,935.98	64,480.26
	Fund 28460 Expenditures Total	62,301.14	662,811.86
28461 WASTEWATER LOAN ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.98-
	Major Account 480000 Total		26.98-
	Fund 28461 Revenues Total		26.98-
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,986.44-	711,177.81-
	486400 CASH OVER ADJUSTMENT		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		21,237.17-
	Major Account 480000 Total	57,986.44-	732,914.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.34-
	493200 OPERATING TRANSFERS OUT		3,050,000.00
	Major Account 490000 Total		3,049,978.66
	Fund 28490 Revenues Total	57,986.44-	2,317,063.68
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,216.63	563,671.03
	511300 OVERTIME PAYMENTS	1,742.63	15,221.93
	511700 EMPLOYEE BONUSES		.13
	511800 COMPENSATROY TIME PAID	136.11	260.05
	512100 VACATION LEAVE EXPENSE	2,178.57	38,085.97
	512200 SICK LEAVE EXPENSE	1,017.37	18,758.06
	512300 HOLIDAY LEAVE EXPENSE	2,293.07	32,614.51
	512400 MILITARY LEAVE EXPENSE	288.22	2,391.24
	512500 FUNERAL LEAVE EXPENSE		1,728.31
	512600 CIVIL LEAVE EXPENSE		186.18
	515100 RETIREMENT PLANS EXPENSE	3,205.42	39,671.04
	515200 OASDI EXPENSE	3,594.12	47,427.15
	515400 LIFE & ACCIDENT INS EXP	20.48	269.75
	515500 HEALTH INSURANCE EXPENSE	9,497.70	118,575.90

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		577.13
	516200 TUITION ASSISTANCE	81.00	244.65
	Major Account 510000 Total	67,271.32	879,683.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.02	5,500.23
	521300 FREIGHT EXPENSE		5.26
	521400 DATA PROCESSING EXPENSE		5,214.54
	521500 PUBLICATION & PRINT EXP	1,608.44	9,599.17
	522100 DUES & SUBSCRIPTION EXP	100.00	1,796.16
	522200 CONFERENCE REGISTRATION		1,612.75
	523500 PROMPT PAY INTEREST	58.06	41,190.97
	524600 RENT EXPENSE-BUILDINGS		7,324.72
	527200 REP & MAINT-MOTOR VEHICL		328.86-
	531100 OFFICE SUPPLIES EXPENSE	187.29	6,135.47
	533100 HOUSEHOLD & INSTIT EXP		123.74
	534700 ENG TECH & COMM SUP EXP	4.36	383.70
	535100 MEDICAL SUPPLIES		1,390.50
	539100 INDIRECT COST ALLOWANCE	22,182.52	262,679.47
	541500 LEGAL SERVICES EXPENSE		3,828.18
	541700 LEGAL RELATED EXPENSE	143.88-	1,241.09
	542100 SOS TEMP SERV - PERSONNEL	254.98	1,313.93
	542500 ENG & ARCH SERVICES		26.74
	543200 IT CONSULTING-HW/SW SUPP		46,325.00
	545000 LABORATORY SERVICES		558.00
	554900 OTHER CONTRACTUAL SERVICES	454,076.29	3,980,873.22
	555200 SOFTWARE - NEW PURCHASES		134.34
	559100 OTHER OPERATING EXP	663.29	2,477.60
	Major Account 520000 Total	479,370.37	4,379,405.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.09	4,864.83
	571900 MEALS-ONE DAY TRAVEL		37.80
	572100 COMMERCIAL TRANSPORTATIO		3,175.33
	573100 STATE-OWNED TRANSPORTATION	289.19	3,439.44
	574500 PERSONAL VEHICLE MILEAGE	650.05	9,000.50
	575100 MISC TRAVEL EXPENSE		93.68
	Major Account 570000 Total	1,034.33	20,611.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,060.70	20,060.70

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28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,335.16
	Major Account 580000 Total	20,060.70	26,395.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	571,181.45	9,435,390.77
	Major Account 590000 Total	571,181.45	9,435,390.77
	Fund 28490 Expenditures Total	1,138,918.17	14,741,487.16
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	263,154.54-	546,595.62-
	Major Account 470000 Total	263,154.54-	546,595.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,590.06-	50,087.35-
	486500 MISCELLANEOUS ADJUSTMENT		187.50-
	Major Account 480000 Total	4,590.06-	50,274.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94.35
	Major Account 490000 Total		94.35
	Fund 28630 Revenues Total	267,744.60-	596,776.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,257.95	91,328.75
	511300 OVERTIME PAYMENTS		1,866.82
	512100 VACATION LEAVE EXPENSE	917.58	9,919.20
	512200 SICK LEAVE EXPENSE	1,001.45	7,618.75
	512300 HOLIDAY LEAVE EXPENSE	684.15	6,518.78
	512500 FUNERAL LEAVE EXPENSE		1,354.96
	515100 RETIREMENT PLANS EXPENSE	1,085.00	8,280.59
	515200 OASDI EXPENSE	1,069.60	8,585.16
	515400 LIFE & ACCIDENT INS EXP	4.67	35.79
	515500 HEALTH INSURANCE EXPENSE	1,757.51	12,357.89
	Major Account 510000 Total	18,777.91	147,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.75	1,342.45
	521200 COM EXPENSE - VOICE/DATA		.90
	521300 FREIGHT EXPENSE		31.11
	521500 PUBLICATION & PRINT EXP	1.89	1,124.22
	522100 DUES & SUBSCRIPTION EXP	14.85	371.79
	522200 CONFERENCE REGISTRATION	1.80	1,097.05
	524600 RENT EXPENSE-BUILDING		30.00

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.51	513.46
	534700 ENG TECH & COMM SUP EXP		1,644.25
	539100 INDIRECT COST ALLOWANCE	4,700.09	37,166.54
	539200 DEBT SERVICE EXPENSE		4,563.04
	541100 ACCTG & AUDITING SERVICES		33,793.50
	542100 SOS TEMP SERV - PERSONNEL		127.90
	548100 DEBT ISSUANCE CONTRACT SERV		4.18
	554900 OTHER CONTRACTUAL SERVICES		86,905.06
	555200 SOFTWARE - NEW PURCHASES		65.00
	559100 OTHER OPERATING EXP	3.93	1,108.70
	Major Account 520000 Total	5,919.82	169,880.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.95	1,603.73
	571900 MEALS-ONE DAY TRAVEL		7.87
	572100 COMMERCIAL TRANSPORTATIO	131.45	205.17
	573100 STATE-OWNED TRANSPORT	132.88	1,351.82
	574500 PERSONAL VEHICLE MILEAGE	57.35	415.96
	575100 MISC TRAVEL EXPENSE		40.40
	Major Account 570000 Total	332.63	3,624.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		147.50
	Major Account 580000 Total		147.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,833.50
	Major Account 590000 Total		44,833.50
	Fund 28630 Expenditures Total	25,030.36	366,353.43
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	748,084.00-	7,409,401.00-
	Major Account 460000 Total	748,084.00-	7,409,401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.96-	8,321.67-
	486500 MISCELLANEOUS ADJUSTMENT		3,275.98-
	Major Account 480000 Total	1,236.96-	11,597.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		398.47-
	Major Account 490000 Total		398.47-
	Fund 48410 Revenues Total	749,320.96-	7,421,397.12-

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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,536.69	1,033,126.38
	511300 OVERTIME PAYMENTS	1,008.22	7,429.55
	511700 EMPLOYEE BONUSES		257.60
	511800 COMPENSATORY TIME PAID	816.92	8,831.80
	512100 VACATION LEAVE EXPENSE	1,554.13	109,610.11
	512200 SICK LEAVE EXPENSE	3,054.17	76,086.68
	512300 HOLIDAY LEAVE EXPENSE	1,932.61	57,824.68
	512400 MILITARY LEAVE EXPENSE	.91	36.48
	512500 FUNERAL LEAVE EXPENSE		2,358.37
	512600 CIVIL LEAVE EXPENSE		178.74
	512700 INJURY LEAVE EXPENSE		18.83
	512800 ADMINISTRATIVE LEAVE EXP		149.49
	515100 RETIREMENT PLANS EXPENSE	3,372.97	89,783.38
	515200 OASDI EXPENSE	3,525.40	93,553.17
	515400 LIFE & ACCIDENT INS EXP	16.73	484.90
	515500 HEALTH INSURANCE EXPENSE	7,314.95	191,440.35
	516200 TUITION ASSISTANCE	81.00	841.20
	Major Account 510000 Total	<u>63,214.70</u>	<u>1,672,011.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.45	1,302.82
	521200 COM EXPENSE - VOICE/DATA	1.50	39.88
	521300 FREIGHT EXPENSE	1,170.12	11,931.88
	521400 DATA PROCESSING EXPENSE		4,616.12
	521500 PUBLICATION & PRINT EXP	273.85	32,057.67
	522100 DUES & SUBSCRIPTION EXP	284.95	15,768.24
	522200 CONFERENCE REGISTRATION	670.60	11,940.60
	524600 RENT EXPENSE - BUILDING	570.00	916.90
	524700 RENT EXP-OTHER REAL PROP	80.00	730.00
	525500 RENT EXP-OTHER PERS PROP		456.00
	526100 REP & MAINT-REAL PROPERT		2,488.02
	527200 REP & MAINT-MOTOR VEHICL		761.58
	527400 REP & MAINT-DATA PROC		51.99
	527800 REP & MAINT-OTHER PROPER		6,030.55
	531100 OFFICE SUPPLIES EXPENSE	1,707.78	19,342.69
	533100 HOUSEHOLD & INSTIT EXP		161.88
	534600 ED & RECREATIONAL SUP EX		321.98
	534700 ENG TECH & COMM SUP EXP	10,709.82	71,545.13
	535100 MEDICAL SUPPLIES		1,096.25

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,485.28
	538100 VEHICLE & EQUIP SUP EXP	181.78	848.17
	539100 INDIRECT COST ALLOWANCE	58,683.75	675,850.49
	541500 LEGAL SERVICES EXPENSE	62.17-	270.03
	541700 LEGAL RELATED EXPENSE	163.88	1,009.61
	542100 SOS TEMP SERV - PERSONNEL	17,196.83	104,417.81
	542500 ENG & ARCH SERVICES		1,225.00
	545000 LABORATORY SERVICES	26,363.50	194,094.04
	554900 OTHER CONTRACTUAL SERVICES	334,083.48	4,192,573.82
	555200 SOFTWARE - NEW PURCHASES		53,463.26
	559100 OTHER OPERATING EXP	697.23	5,088.27
	Major Account 520000 Total	452,313.65	5,415,885.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,661.57	33,647.47
	571900 MEALS-ONE DAY TRAVEL	5.54	833.24
	572100 COMMERCIAL TRANSPORTATIO	1,034.74	6,445.51
	573100 STATE-OWNED TRANSPORT	5,447.71	73,372.95
	574500 PERSONAL VEHICLE MILEAGE	603.35	4,638.76
	575100 MISC TRAVEL EXPENSE	68.78	416.87
	Major Account 570000 Total	10,821.69	119,354.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		49.17
	583300 COMPUTER HARDWARE EQUIP		17,311.40
	Major Account 580000 Total		17,360.57
	Fund 48410 Expenditures Total	526,350.04	7,224,613.04
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.23-	663.97-
	Major Account 480000 Total	67.23-	663.97-
	Fund 48414 Revenues Total	67.23-	663.97-
48417 DWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,001.00-
	Major Account 460000 Total		111,001.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.65-
	Major Account 480000 Total		93.65-
	490000 Other Financing Sources		

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48417 DWSRF ADMINISTRATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118.55
	Major Account 490000 Total		118.55
	Fund 48417 Revenues Total		110,976.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,350.36
	511300 OVERTIME PAYMENTS		232.06
	512100 VACATION LEAVE EXPENSE		5,447.63
	512200 SICK LEAVE EXPENSE		4,099.07
	512300 HOLIDAY LEAVE EXPENSE		1,939.22
	512500 FUNERAL LEAVE EXPENSE		481.40
	515100 RETIREMENT PLANS EXPENSE		3,699.75
	515200 OASDI EXPENSE		3,963.42
	515400 LIFE & ACCIDENT INS EXP		16.82
	515500 HEALTH INSURANCE EXPENSE		6,188.55
	Major Account 510000 Total		68,418.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		786.52
	521500 PUBLICATION & PRINT EXP		999.22
	522100 DUES & SUBSCRIPTION EXP		483.30
	522200 CONFERENCE REGISTRATION		64.00
	531100 OFFICE SUPPLIES EXPENSE		801.14
	534700 ENG TECH & COMM SUP EXP		327.25
	539100 INDIRECT COST ALLOWANCE		25,614.08
	541100 ACCTG & AUDITING SERVICES		4,306.50
	548100 DEBT ISSUANCE CONTRACT SERV		3,200.00
	559100 OTHER OPERATING EXP		1.31
	Major Account 520000 Total		36,583.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.96
	572100 COMMERCIAL TRANSPORTATIO		45.88-
	573100 STATE-OWNED TRANSPORT		589.45
	574500 PERSONAL VEHICLE MILEAGE		1.53
	Major Account 570000 Total		635.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,258.68
	Major Account 580000 Total		1,258.68
	Fund 48417 Expenditures Total		106,895.34

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,644.00-	1,689,749.00-
	Major Account 460000 Total	62,644.00-	1,689,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.11-	1,850.26-
	Major Account 480000 Total	45.11-	1,850.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,451.58	1,826.57
	Major Account 490000 Total	1,451.58	1,826.57
	Fund 48418 Revenues Total	61,237.53-	1,689,772.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,775.93	81,034.50
	511300 OVERTIME PAYMENTS		28.23
	511800 COMPENSATORY TIME PAID		145.28
	512100 VACATION LEAVE EXPENSE	278.34	6,790.54
	512200 SICK LEAVE EXPENSE	189.67	5,541.10
	512300 HOLIDAY LEAVE EXPENSE	346.77	4,892.31
	512500 FUNERAL LEAVE EXPENSE		255.27
	515100 RETIREMENT PLANS EXPENSE	544.86	7,050.51
	515200 OASDI EXPENSE	535.49	6,999.88
	515400 LIFE & ACCIDENT INS EXP	2.90	38.06
	515500 HEALTH INSURANCE EXPENSE	978.91	11,995.06
	Major Account 510000 Total	9,652.87	124,770.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	414.06
	521500 PUBLICATION & PRINT EXP	505.69	688.10
	522100 DUES & SUBSCRIPTION EXP		1,579.00
	522200 CONFERENCE REGISTRATION		808.95
	531100 OFFICE SUPPLIES EXPENSE		893.21
	539100 INDIRECT COST ALLOWANCE	2,625.72	37,965.72
	542100 SOS TEMP SERV - PERSONNEL	2,712.38	39,988.80
	554900 OTHER CONTRACTUAL SERVICE		1,267,016.93
	559100 OTHER OPERATING EXP		6,250.00-
	Major Account 520000 Total	5,845.94	1,343,104.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,560.04
	572100 COMMERCIAL TRANSPORTATIO		416.65
	573100 STATE-OWNED TRANSPORT	58.16	1,285.18
	574500 PERSONAL VEHICLE MILEAGE		726.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	58.16	10,012.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	776.35	165,387.21
	Major Account 590000 Total	776.35	165,387.21
	Fund 48418 Expenditures Total	16,333.32	1,643,274.92
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.64-	2,518.84-
	Major Account 480000 Total	235.64-	2,518.84-
	Fund 68460 Revenues Total	235.64-	2,518.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	Major Account 520000 Total		.68
	Fund 68460 Expenditures Total		.68
	Program Revenues	1,532,465.84-	9,506,228.87-
	Program Expenditures	2,105,414.83	28,393,663.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75,993.60-
	Major Account 470000 Total		75,993.60-
	Fund 10000 Revenues Total		75,993.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,472.99	195,545.30
	511300 OVERTIME PAYMENTS	494.39	910.78
	511800 COMPENSATORY TIME PAID	918.33	1,309.19
	512100 VACATION LEAVE EXPENSE	2,495.35	13,921.13
	512200 SICK LEAVE EXPENSE	1,941.51	11,096.96
	512300 HOLIDAY LEAVE EXPENSE	2,309.81	13,566.81
	512400 MILITARY LEAVE EXPENSE	131.00	748.29
	512500 FUNERAL LEAVE EXPENSE		226.28
	512600 CIVIL LEAVE EXPENSE		4.96
	515100 RETIREMENT PLANS EXPENSE	3,566.44	16,158.43
	515200 OASDI EXPENSE	3,722.92	16,784.84
	515400 LIFE & ACCIDENT INS EXP	18.88	84.95
	515500 HEALTH INSURANCE EXPENSE	6,918.37	29,988.27
	Major Account 510000 Total	65,989.99	300,346.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.25	780.73
	521400 DATA PROCESSING EXPENSE		2.80
	521500 PUBLICATION & PRINT EXP		1,346.60
	531100 OFFICE SUPPLIES EXPENSE		2,523.33
	554900 OTHER CONTRACTUAL SERVICES		3,601.72
	559100 OTHER OPERATING EXP		297.11
	Major Account 520000 Total	119.25	8,552.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		835.03
	Major Account 570000 Total		835.03
	Fund 10000 Expenditures Total	66,109.24	309,733.51
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,557.00-	21,006.74-
	Major Account 470000 Total	1,557.00-	21,006.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.03-	1,596.04-
	Major Account 480000 Total	135.03-	1,596.04-
	Fund 28350 Revenues Total	1,692.03-	22,602.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.38	9,110.27
	511300 OVERTIME PAYMENTS		40.04
	511800 COMPENSATORY TIME PAID	2.99	240.09
	512100 VACATION LEAVE EXPENSE	73.86	835.58
	512200 SICK LEAVE EXPENSE	20.95	562.82
	512300 HOLIDAY LEAVE EXPENSE	43.21	634.52
	512400 MILITARY LEAVE EXPENSE		18.23
	512500 FUNERAL LEAVE EXPENSE		23.64
	515100 RETIREMENT PLANS EXPENSE	10.86	817.77
	515200 OASDI EXPENSE	17.39	828.52
	515400 LIFE & ACCIDENT INS EXP	.07	4.73
	515500 HEALTH INSURANCE EXPENSE	1.65	2,238.49
	Major Account 510000 Total	181.06	15,354.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.54	89.51
	521500 PUBLICATION & PRINT EXP		326.23
	531100 OFFICE SUPPLIES EXPENSE		88.87
	535100 MEDICAL SUPPLIES		140.50
	539100 INDIRECT COST ALLOWANCE	394.81	5,451.52
	542100 SOS TEMP SERV - PERSONNEL	17.36	3,279.48
	554900 OTHER CONTRACTUAL SERVICES	3,702.80	3,903.06
	559100 OTHER OPERATING EXP	19.98	85.84
	Major Account 520000 Total	4,150.49	13,365.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		479.51
	Major Account 570000 Total		479.51
	Fund 28350 Expenditures Total	4,331.55	29,199.22
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	12,360.36	190,693.36
	Major Account 460000 Total	12,360.36	190,693.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.06	15,799.92
	Major Account 480000 Total	1,066.06	15,799.92
	Fund 28359 Revenues Total	13,426.42	206,493.28
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		305,747.32
	Major Account 520000 Total		305,747.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Expenditures	520000 Operating Expenses		
	Fund 28359 Expenditures Total		305,747.32
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,951.49-
	474100 GENERAL BUSINESS FEES	8,460.41	1,567,406.82-
	Major Account 470000 Total	8,460.41	1,574,358.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,736.68-	138,204.90-
	486500 MISCELLANEOUS ADJUSTMENT	1,753.51-	4,612.98-
	Major Account 480000 Total	14,490.19-	142,817.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.11-
	Major Account 490000 Total		99.11-
	Fund 28380 Revenues Total	6,029.78-	1,717,275.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,579.65	649,023.64
	511300 OVERTIME PAYMENTS	457.18	2,851.22
	511700 EMPLOYEE BONUSES		509.40
	511800 COMPENSATORY TIME PAID	381.74	1,568.33
	512100 VACATION LEAVE EXPENSE	4,084.16	51,876.18
	512200 SICK LEAVE EXPENSE	3,400.80	42,972.14
	512300 HOLIDAY LEAVE EXPENSE	2,876.42	39,512.61
	512400 MILITARY LEAVE EXPENSE	20.43	1,021.98
	512500 FUNERAL LEAVE EXPENSE		181.58
	515100 RETIREMENT PLANS EXPENSE	4,326.07	55,254.20
	515200 OASDI EXPENSE	4,528.23	57,341.21
	515400 LIFE & ACCIDENT INS EXP	24.73	298.60
	515500 HEALTH INSURANCE EXPENSE	9,717.50	101,348.99
	516100 EMPLOYEE RELOCATION	763.88	763.88
	516200 TUITION ASSISTANCE		300.00
	Major Account 510000 Total	82,160.79	1,004,823.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.20	2,344.32
	521200 COM EXPENSE - VOICE/DATA		153.19
	521300 FREIGHT EXPENSES		54.92
	521400 DATA PROCESSING EXPENSE		21.55
	521500 PUBLICATION & PRINT EXP	153.22	5,211.40
	522100 DUES & SUBSCRIPTION EXP	140.25	5,403.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,624.25
	522600 JOB APPLICANT EXPENSE		234.28
	524600 RENT EXPENSE-BUILDINGS		132.50
	525500 RENT EXP-OTHER PERS PROP		155.00
	526100 REP & MAINT-REAL PROPERT		29.70
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		15.37
	527400 REP & MAINT-DATA PROC		64.99
	531100 OFFICE SUPPLIES EXPENSE	468.64	15,420.68
	533900 FOOD EXPENSE		59.45
	534700 ENG TECH & COMM SUP EXP	49.99	818.46
	535100 MEDICAL SUPPLIES		1,106.00
	538100 VEHICLE & EQUIP SUP EXP	32.38	46.64
	539100 INDIRECT COST ALLOWANCE	26,731.18	299,666.68
	541500 LEGAL SERVICES EXPENSE		2,457.38
	541700 LEGAL RELATED EXPENSE	76.50	1,230.30
	542100 SOS TEMP SERV - PERSONNEL	203.02	3,936.23
	543200 IT CONSULTING-HW/SW SUPP		46,050.00
	545000 LABORATORY SERVICES		3,527.60
	554900 OTHER CONTRACTUAL SERVICES	3,818.73	35,757.51
	555200 SOFTWARE-NEW PURCHASES		662.91
	559100 OTHER OPERATING EXP	607.69	2,714.82
	Major Account 520000 Total	32,657.80	436,004.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.55	11,670.28
	571900 MEALS-ONE DAY TRAVEL		40.41
	572100 COMMERCIAL TRANSPORTATIO	2,730.47	9,516.63
	573100 STATE-OWNED TRANSPORT	1,437.41	19,466.54
	574500 PERSONAL VEHICLE MILEAGE	231.25	2,381.57
	575100 MISC TRAVEL EXPENSE	39.00	396.80
	Major Account 570000 Total	5,376.68	43,472.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,387.28
	Major Account 580000 Total		6,387.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,612.17	71,908.66
	Major Account 590000 Total	2,612.17	71,908.66
	Fund 28380 Expenditures Total	122,807.44	1,562,596.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.30-	6,913.83-
	Major Account 480000 Total	645.30-	6,913.83-
	Fund 28381 Revenues Total	645.30-	6,913.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.50	2,889.52
	511700 EMPLOYEE BONUSES		3.28
	512100 VACATION LEAVE EXPENSE	9.24	206.09
	512200 SICK LEAVE EXPENSE	2.55	152.71
	512300 HOLIDAY LEAVE EXPENSE	6.69	220.10
	515100 RETIREMENT PLANS EXPENSE	10.93	247.27
	515200 OASDI EXPENSE	10.79	257.71
	515400 LIFE & ACCIDENT INS EXP	.03	1.34
	515500 HEALTH INSURANCE EXPENSE	15.65	260.65
	Major Account 510000 Total	183.38	4,238.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,584.17
	Major Account 520000 Total		1,584.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.70
	Major Account 570000 Total		58.70
	Fund 28381 Expenditures Total	183.38	5,881.54
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,210.42	1,216,638.88-
	Major Account 470000 Total	15,210.42	1,216,638.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,044.75-	207,278.94-
	486500 MISCELLANEOUS ADJUSTMENT	460.01-	175,260.77-
	Major Account 480000 Total	22,504.76-	382,539.71-
	Fund 28390 Revenues Total	7,294.34-	1,599,178.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.13	88,128.46
	511300 OVERTIME PAYMENTS	105.16	163.72
	511800 COMPENSATORY TIME PAID	1.95	36.70
	512100 VACATION LEAVE EXPENSE	851.33	10,569.04
	512200 SICK LEAVE EXPENSE	19.60	4,713.33
	512300 HOLIDAY LEAVE EXPENSE	403.08	5,742.31
	512500 FUNERAL LEAVE EXPENSE		175.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	600.70	7,788.51
	515200 OASDI EXPENSE	637.32	7,998.52
	515400 LIFE & ACCIDENT INS EXP	3.88	48.00
	515500 HEALTH INSURANCE EXPENSE	1,205.52	14,109.14
	Major Account 510000 Total	11,195.67	139,472.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.49	2,118.38
	521200 COM EXPENSE - VOICE/DATA		157.31
	521300 FREIGHT EXPENSE		59.63
	521500 PUBLICATION & PRINT EXP	44.87	295.69
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	19.25	355.25
	522200 CONFERENCE REGISTRATION	250.00	2,810.25
	531100 OFFICE SUPPLIES EXPENSE		237.25
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	3,100.04	41,409.48
	542100 SOS TEMP SERV - PERSONNEL	18.71	223.72
	554900 OTHER CONTRACTUAL SERVICES		8,977.92
	559100 OTHER OPERATING EXP	5.55	25.93
	Major Account 520000 Total	3,573.91	57,132.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,497.87
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	456.60	2,212.23
	573100 STATE-OWNED TRANSPORT	21.54	1,278.54
	574500 PERSONAL VEHICLE MILEAGE		791.00
	575100 MISC TRAVEL EXPENSE		134.75
	Major Account 570000 Total	478.14	8,918.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575,011.65	3,159,087.55
	Major Account 590000 Total	575,011.65	3,159,087.55
	Fund 28390 Expenditures Total	590,259.37	3,364,611.20
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.35-	7,622.03-
	Major Account 480000 Total	541.35-	7,622.03-
	Fund 28391 Revenues Total	541.35-	7,622.03-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,795.88
	Major Account 520000 Total		90,795.88
	Fund 28391 Expenditures Total		90,795.88
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.14-	42,463.79-
	486500 MISCELLANEOUS ADJUSTMENT	422.21-	54,391.43-
	Major Account 480000 Total	3,534.35-	96,855.22-
	Fund 28400 Revenues Total	3,534.35-	96,855.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.18	52,464.00
	511800 COMPENSATORY TIME PAID		110.15
	512100 VACATION LEAVE EXPENSE	451.11	3,774.43
	512200 SICK LEAVE EXPENSE	150.47	2,349.74
	512300 HOLIDAY LEAVE EXPENSE	218.67	3,070.20
	512500 FUNERAL LEAVE EXPENSE		140.35
	515100 RETIREMENT PLANS EXPENSE	333.93	4,403.67
	515200 OASDI EXPENSE	354.74	4,458.66
	515400 LIFE & ACCIDENT INS EXP	2.02	26.45
	515500 HEALTH INSURANCE EXPENSE	399.55	7,400.78
	Major Account 510000 Total	5,943.67	78,198.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.29
	521300 FREIGHT EXPENSE		59.63
	521500 PUBLICATION & PRINT EXP		2,196.75
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		1,383.75
	531100 OFFICE SUPPLIES EXPENSE		139.32
	539100 INDIRECT COST ALLOWANCE	2,063.04	24,084.86
	542100 SOS TEMP SERV - PERSONNEL		1,307.56
	559100 OTHER OPERATING EXP		.70
	Major Account 520000 Total	2,063.04	29,881.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,645.06
	572100 COMMERCIAL TRANSPORTATIO	152.21	746.78
	573100 STATE-OWNED TRANSPORT		388.14
	574500 PERSONAL VEHICLE MILEAGE		186.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		57.77
	Major Account 570000 Total	207.21	3,024.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,700.00	1,182,692.83
	Major Account 590000 Total	66,700.00	1,182,692.83
	Fund 28400 Expenditures Total	74,913.92	1,293,797.15
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,927.00-	1,690,984.00-
	461500 OP GRANTS-STATE AGENCI	5,973.45-	131,024.64-
	Major Account 460000 Total	159,900.45-	1,822,008.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.76-	2,568.50-
	486500 MISCELLANEOUS ADJUSTMENT	595.53-	4,627.40-
	Major Account 480000 Total	774.29-	7,195.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141.78-
	Major Account 490000 Total		141.78-
	Fund 48420 Revenues Total	160,674.74-	1,829,346.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,961.26	540,902.45
	511300 OVERTIME PAYMENTS	674.24	3,944.68
	511700 EMPLOYEE BONUSES		21.51
	511800 COMPENSATORY TIME PAID	101.47	2,973.47
	512100 VACATION LEAVE EXPENSE	1,609.39	52,026.87
	512200 SICK LEAVE EXPENSE	785.32	30,183.61
	512300 HOLIDAY LEAVE EXPENSE	1,311.68	30,391.93
	512400 MILITARY LEAVE EXPENSE	5.61	1,505.43
	512500 FUNERAL LEAVE EXPENSE		872.97
	512600 CIVIL LEAVE EXPENSE		19.36
	515100 RETIREMENT PLANS EXPENSE	2,084.86	46,604.24
	515200 OASDI EXPENSE	2,075.03	47,814.30
	515400 LIFE & ACCIDENT INS EXP	11.29	257.28
	515500 HEALTH INSURANCE EXPENSE	3,992.26	89,201.02
	516100 EMPLOYEE RELOCATION	2,291.66	2,291.66
	516200 TUITION ASSISTANCE		321.00
	Major Account 510000 Total	39,904.07	849,331.78
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,755.70
	521200 COM EXPENSE - VOICE/DATA		331.46
	521300 FREIGHT EXPENSE	14.39	487.62
	521400 DATA PROCESSING EXPENSE		95.20
	521500 PUBLICATION & PRINT EXP	56.40	26,918.07
	522100 DUES & SUBSCRIPTION EXP	82.50	4,462.75
	522200 CONFERENCE REGISTRATION	149.00	4,924.25
	522600 JOB APPLICANT EXPENSE		702.82
	524600 RENT EXPENSE-BUILDINGS		1,392.50
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		142.80
	526100 REP & MAINT-REAL PROPERT		19.80
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL		621.80
	527400 REP & MAINT-DATA PROC		90.98
	527500 REP & MAINT-COMM EQUIP		302.71
	531100 OFFICE SUPPLIES EXPENSE	446.34	14,761.79
	533900 FOOD EXPENSE		42.78
	534600 ED & RECREATIONAL SUP EX	179.90	179.90
	534700 ENG TECH & COMM SUP EXP		55,275.28
	535100 MEDICAL SUPPLIES		1,058.25
	538100 VEHICLE & EQUIP SUP EXP	18.30	137.93
	539100 INDIRECT COST ALLOWANCE	32,520.24	334,432.10
	542100 SOS TEMP SERV - PERSONNEL	787.63	11,208.75
	543200 IT CONSULTING-HW/SW SUPP		1,987.03
	545000 LABORATORY SERVICES		3,968.90
	554900 OTHER CONTRACTUAL SERVICE	42,417.07	441,601.74
	555200 SOFTWARE - NEW PURCHASES		227.31
	559100 OTHER OPERATING EXP	334.50	1,461.36
	Major Account 520000 Total	77,006.27	909,126.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.23	24,414.80
	571900 MEALS-ONE DAY TRAVEL		94.33
	572100 COMMERCIAL TRANSPORTATIO	2,093.38	12,683.52
	573100 STATE-OWNED TRANSPORT	1,008.21	8,706.33
	574500 PERSONAL VEHICLE MILEAGE	916.12	4,552.04
	575100 MISC TRAVEL EXPENSE	7.60	190.64
	Major Account 570000 Total	5,857.54	50,641.66

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,130.55
	584200 VEHICLES & VEHICLE EQ		63,426.65
	586900 OTHER FIXED ASSETS		6,360.58
	Major Account 580000 Total		75,917.78
	Fund 48420 Expenditures Total	122,767.88	1,885,017.80
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,761.16-
	Major Account 460000 Total		158,761.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.12-	2,245.57-
	Major Account 480000 Total	162.12-	2,245.57-
	Fund 48450 Revenues Total	162.12-	161,006.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.31	70,958.52
	511300 OVERTIME PAYMENTS		367.35
	511800 COMPENSATORY TIME PAID	162.62	724.54
	512100 VACATION LEAVE EXPENSE	141.66	6,054.63
	512200 SICK LEAVE EXPENSE	486.55	4,179.85
	512300 HOLIDAY LEAVE EXPENSE	261.91	4,314.41
	512400 MILITARY LEAVE EXPENSE	3.20	825.84
	512500 FUNERAL LEAVE EXPENSE		225.52
	512600 CIVIL LEAVE EXPENSE		6.58
	515100 RETIREMENT PLANS EXPENSE	390.32	5,885.54
	515200 OASDI EXPENSE	420.37	6,378.01
	515400 LIFE & ACCIDENT INS EXP	2.26	34.49
	515500 HEALTH INSURANCE EXPENSE	881.49	12,262.17
	Major Account 510000 Total	7,467.69	112,217.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	3.60
	521300 FREIGHT EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		26.50
	522200 CONFERENCE REGISTRATION		479.00
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		454.12
	534600 ED & RECREATIONAL SUP EX		100.00
	534700 ENG TECH & COMM SUP EXP		166.11

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		988.50
	539100 INDIRECT COST ALLOWANCE	2,415.24	32,722.86
	543200 IT CONSULTING-HW/SW SUPP		650.00
	554900 OTHER CONTRACTUAL SERVICES	3,053.69	3,201.16
	Major Account 520000 Total	5,504.87	38,935.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,733.89
	571900 MEALS-ONE DAY TRAVEL		41.40
	572100 COMMERCIAL TRANSPORTATIO		1,255.68
	573100 STATE-OWNED TRANSPORTAION		429.42
	574500 PERSONAL VEHICLE MILEAGE		348.96
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total		4,826.10
	Fund 48450 Expenditures Total	12,972.56	155,978.90
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	43.17-
	Major Account 480000 Total	4.04-	43.17-
	Fund 68450 Revenues Total	4.04-	43.17-
	Program Revenues	194,004.47-	5,723,330.85-
	Program Expenditures	994,345.34	9,003,359.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,086.26	139,388.91
	511300 OVERTIME PAYMENTS	24.87	287.26
	511800 COMPENSATORY TIME PAID	132.70	341.30
	512100 VACATION LEAVE EXPENSE	3,949.06	11,293.84
	512200 SICK LEAVE EXPENSE	1,303.64	7,296.56
	512300 HOLIDAY LEAVE EXPENSE	1,868.58	10,291.59
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		25.07
	515100 RETIREMENT PLANS EXPENSE	2,546.44	11,277.64
	515200 OASDI EXPENSE	2,932.59	12,243.69
	515400 LIFE & ACCIDENT INS EXP	13.92	58.13
	515500 HEALTH INSURANCE EXPENSE	5,106.73	21,511.77
	Major Account 510000 Total	50,964.79	214,169.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.33	2,154.68
	521300 FREIGHT EXPENSE		129.05
	521400 DATA PROCESSING EXPENSE		21.93
	521500 PUBLICATION & PRINT EXP		544.80
	527800 REP & MAINT-OTHER PROPER		75.00
	534700 ENG TECH & COMM SUP EXP		304.80
	559100 OTHER OPERATING EXP	28.71	140.82
	Major Account 520000 Total	162.04	3,371.08
	Fund 10000 Expenditures Total	51,126.83	217,540.82
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	134,467.62-	599,912.67-
	Major Account 470000 Total	134,467.62-	599,912.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,101.96-	60,380.49-
	485100 FINES FORFEITS & PENALTI		1,180.38-
	486500 MISCELLANEOUS ADJUSTMENT	474.65-	3,871.57-
	Major Account 480000 Total	3,576.61-	65,432.44-
	Fund 28340 Revenues Total	138,044.23-	665,345.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,302.81	804,213.35
	511300 OVERTIME PAYMENTS	71.69	2,670.89
	511800 COMPENSATORY TIME PAID	664.15	3,030.10
	512100 VACATION LEAVE EXPENSE	5,883.22	62,691.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,487.04	41,181.49
	512300 HOLIDAY LEAVE EXPENSE	3,784.84	46,765.03
	512500 FUNERAL LEAVE EXPENSE		1,327.17
	512600 CIVIL LEAVE EXPENSE		125.74
	515100 RETIREMENT PLANS EXPENSE	5,370.78	65,321.13
	515200 OASDI EXPENSE	6,233.29	69,661.51
	515400 LIFE & ACCIDENT INS EXP	31.22	372.23
	515500 HEALTH INSURANCE EXPENSE	9,686.57	114,943.81
	516200 TUITION ASSISTANCE		1,028.33
	Major Account 510000 Total	107,515.61	1,213,332.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.17	1,486.81
	521200 COM EXPENSE-VOICE/DATA	20.19	41.42
	521300 FREIGHT EXPENSE	2.05	159.77
	521400 DATA PROCESSING EXPENSE		216.39
	521500 PUBLICATION & PRINT EXP	2,919.31	40,139.52
	522100 DUES & SUBSCRIPTION EXP	26.40	531.36
	522200 CONFERENCE REGISTRATION	1,008.20	5,882.00
	522500 EMPLOYEE MOVING EXPENSE		346.66
	523100 UTILITIES EXPENSE	48.35	971.21
	524700 RENT EXP-OTHER REAL PROP		563.02
	525500 RENT EXP-OTHER PERS PROP	4.34	355.62
	526100 REP & MAINT-REAL PROPERT		99.70
	527200 REP & MAINT-MOTOR VEHICL		422.53
	527400 REP & MAINT-DATA PROC		31.19
	527800 REP & MAINT-OTHER PROPER		380.57
	531100 OFFICE SUPPLIES EXPENSE	1,856.92	12,568.89
	534600 ED & RECREATIONAL SUP EX	240.72	1,864.32
	534700 ENG TECH & COMM SUP EXP	129.68	5,280.70
	534900 MISCELLANEOUS SUP EXP		135.20
	538100 VEHICLE & EQUIP SUP EXP	12.44	21.64
	539100 INDIRECT COST ALLOWANCE	33,543.73	367,548.30
	541700 LEGAL RELATED EXPENSE		712.10
	542100 SOS TEMP SERV-PERSONNEL	1,333.71	4,155.86
	554900 OTHER CONTRACTUAL SERVICE	9,940.64	255,868.54
	555200 SOFTWARE - NEW PURCHASES		4,862.33
	559100 OTHER OPERATING EXP	166.92	770.14
	Major Account 520000 Total	51,360.77	705,415.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.08	11,014.74
	571900 MEALS ONE DAY TRIP		9.83
	572100 COMMERCIAL TRANSPORTATIO	32.22	4,771.97
	573100 STATE-OWNED TRANSPORTAION	1,327.11	14,278.76
	574500 PERSONAL VEHICLE MILEAGE	291.46	1,797.63
	575100 MISC TRAVEL EXPENSE	94.85	309.23
	Major Account 570000 Total	3,392.72	32,182.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		262.24
	583300 COMPUTER HARDWARE EQUIPMENT		5,379.88
	586900 OTHER FIXED ASSETS		1,269.73
	Major Account 580000 Total		6,911.85
	Fund 28340 Expenditures Total	162,269.10	1,957,842.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.77-
	Fund 28340 Adjustments Total		53.77-
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	27,500.00-
	Major Account 470000 Total	7,750.00-	27,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.64-	158.30-
	Major Account 480000 Total	63.64-	158.30-
	Fund 28345 Revenues Total	7,813.64-	27,658.30-
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,833.00-	923,155.00-
	Major Account 460000 Total	27,833.00-	923,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.69-	2,263.06-
	486500 MISCELLANEOUS ADJUSTMENT	816.43-	2,113.32-
	Major Account 480000 Total	894.12-	4,376.38-
	Fund 48430 Revenues Total	28,727.12-	927,531.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,886.63	218,061.98
	511300 OVERTIME PAYMENTS		495.64
	511700 EMPLOYEE BONUSES		19.59
	511800 COMPENSATORY TIME PAID	115.72	619.21

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 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	488.08	18,475.01
	512200 SICK LEAVE EXPENSE	880.98	12,334.16
	512300 HOLIDAY LEAVE EXPENSE	95.87	10,911.10
	512500 FUNERAL LEAVE EXPENSE		616.96
	515100 RETIREMENT PLANS EXPENSE	448.56	18,260.60
	515200 OASDI EXPENSE	254.72	18,985.91
	515400 LIFE & ACCIDENT INS EXP	2.39	98.51
	515500 HEALTH INSURANCE EXPENSE	563.56	34,599.39
	516200 TUITION ASSISTANCE		685.55
	Major Account 510000 Total	4,736.51	334,163.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.52	1,720.10
	521200 COM EXPENSE - VOICE/DATA	9.52	10.49
	521300 FREIGHT EXPENSE	38.67	323.00
	521400 DATA PROCESSING EXPENSE		173.30
	521500 PUBLICATION & PRINT EXP	1,925.97	14,331.02
	522100 DUES & SUBSCRIPTION EXP		1,299.60
	522200 CONFERENCE REGISTRATION	520.00	3,382.20
	522500 EMPLOYEE MOVING EXPENSE		231.10
	523100 UTILITIES EXPENSE	66.13	1,367.14
	524700 RENT EXP-OTHER REAL PROP		1,717.24
	525500 RENT EXP-OTHER PERS PROP	6.51	180.21
	526100 REP & MAINT-REAL PROPERT		89.80
	527200 REP & MAINT-MOTOR VEHICL		475.02
	527400 REP & MAINT-DATA PROC		20.80
	527800 REP & MAINT-OTHER PROPER		461.20
	531100 OFFICE SUPPLIES EXPENSE	1,209.59	8,907.60
	534600 ED & RECREATIONAL SUP EX	160.48	1,488.88
	534700 ENG TECH & COMM SUP EXP	2,236.70	16,346.28
	534900 MISCELLANEOUS SUP EXP		202.80
	535100 MEDICAL SUPPLIES		534.25
	538100 VEHICLE & EQUIP SUP EXP	16.97	51.25
	539100 INDIRECT COST ALLOWANCE	15,002.05	160,449.08
	541100 ACCTG & AUDITING SERVICES		49.95
	541500 LEGAL SERVICES EXPENSE		696.50
	541700 LEGAL RELATED EXPENSE		358.14
	542100 SOS TEMP SERV - PERSONNEL	1,297.37	8,894.60
	545000 LABORATORY SERVICES	2,987.76	27,367.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,449.00	79,815.87
	555200 SOFTWARE - NEW PURCHASES		3,487.48
	559100 OTHER OPERATING EXP	307.02	723.39
	Major Account 520000 Total	27,554.26	335,155.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.57	6,499.70
	571900 MEALS-ONE DAY TRAVEL		32.91
	572100 COMMERCIAL TRANSPORTATION	19.28	4,397.14
	573100 STATE-OWNED TRANSPORT	1,533.20	12,684.90
	574500 PERSONAL VEHICLE MILEAGE	34.73	1,224.04
	575100 MISC TRAVEL EXPENSE	83.15	234.29
	Major Account 570000 Total	2,598.93	25,072.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,086.09
	586900 OTHER FIXED ASSETS		35,147.73
	Major Account 580000 Total		42,233.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		281,550.00
	Major Account 590000 Total		281,550.00
	Fund 48430 Expenditures Total	34,889.70	1,018,175.84
	Program Revenues	174,584.99	1,620,534.79
	Program Expenditures	248,285.63	3,193,558.73
	Agency Revenues	3,735,248.27	45,730,671.77
	Agency Expenditures	5,155,066.35	78,503,840.07

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,948.44-	1,837,349.27-
	481200 GAIN OR LOSS-SALE OF INV	2,243,688.24-	7,391,753.11-
	486200 CONTRIBUTIONS	86,023.27-	983,629.01-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	177,503.58-	2,184,766.44-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,070.98-
	Major Account 480000 Total	2,622,163.53-	12,470,812.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	515,000.00
	Major Account 490000 Total	30,000.00	515,000.00
	Fund 63231 Revenues Total	2,592,163.53-	11,955,812.81-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	373,002.09	4,215,888.30
	559100 OTHER OPERATING EXP	22,013.63	164,017.16
	Major Account 520000 Total	395,015.72	4,379,905.46
	Fund 63231 Expenditures Total	395,015.72	4,379,905.46
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,846.93-	4,294,617.05-
	481200 GAIN OR LOSS-SALE OF INV	5,247,686.04-	17,302,237.88-
	486200 CONTRIBUTIONS	461,810.88-	5,641,144.18-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	5,976,343.85-	27,571,735.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	515,000.00
	Major Account 490000 Total	35,000.00	515,000.00
	Fund 63271 Revenues Total	5,941,343.85-	27,056,735.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	870,095.59	10,142,646.50
	559100 OTHER OPERATING EXP	49,410.12	381,552.49
	559200 RET PAYS-NPERS ONLY		127,160.70
	Major Account 520000 Total	919,505.71	10,651,359.69
	Fund 63271 Expenditures Total	919,505.71	10,651,359.69
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,513,927.11-	102,968,749.79-
	481200 GAIN OR LOSS-SALE OF INV	126,551,895.81-	414,075,671.67-
	Major Account 480000 Total	133,065,822.92-	517,044,421.46-

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	15,750,000.00-
	493200 OPERATING TRANSFERS OUT		11,045,000.00
	Major Account 490000 Total	250,000.00-	4,705,000.00-
	Fund 63301 Revenues Total	133,315,822.92-	521,749,421.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,244,944.04	9,561,765.46
	Major Account 520000 Total	1,244,944.04	9,561,765.46
	Fund 63301 Expenditures Total	1,244,944.04	9,561,765.46
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,227.70-	483,541.44-
	486200 CONTRIBUTIONS	15,807,079.63-	182,691,572.00-
	486203 STATE APPROPRIATIONS		16,642,031.00-
	486500 MISCELLANEOUS ADJUSTMENT		193.09
	486501 ANNUITY PMT CANCELLATION	609.44-	10,552.66-
	Major Account 480000 Total	15,853,916.77-	199,827,504.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,045,000.00-
	493200 OPERATING TRANSFERS OUT	525,000.00	19,510,000.00
	Major Account 490000 Total	525,000.00	8,465,000.00
	Fund 68590 Revenues Total	15,328,916.77-	191,362,504.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	15,096,609.88	180,600,268.45
	521601 OMAHA ANNUITIES & SINGLE SUMS	199,131.71	1,238,761.41
	521602 OMAHA APPROPRIATIONS		2,487,152.00
	559200 RET PAYS-NPERS ONLY	768,144.90	9,951,803.02
	Major Account 520000 Total	16,063,886.49	194,277,984.88
	590000 Government Aid		
	599300 1099-OTHER GOV AID-INCOME		50,107.47
	Major Account 590000 Total		50,107.47
	Fund 68590 Expenditures Total	16,063,886.49	194,328,092.35
	Program Revenues	157,178,247.07-	752,124,473.39-
	Program Expenditures	18,623,351.96	218,921,122.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,140.00-	20,305.00-
	484503 EMPLOYER EDUCATION SEMINAR		12.00-
	Major Account 480000 Total	2,140.00-	20,392.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	3,760,000.00-
	Major Account 490000 Total	275,000.00-	3,760,000.00-
	Fund 28511 Revenues Total	277,140.00-	3,780,392.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,800.08	943,483.27
	511300 OVERTIME PAYMENTS	642.44	17,028.69
	511700 EMPLOYEE BONUSES		295.25
	511800 COMPENSATORY TIME PAID	84.43	871.72
	512100 VACATION LEAVE EXPENSE	8,639.10	87,583.61
	512200 SICK LEAVE EXPENSE	5,349.52	48,026.47
	512300 HOLIDAY LEAVE EXPENSE	4,810.98	52,748.77
	512500 FUNERAL LEAVE EXPENSE	164.53	2,222.72
	512600 CIVIL LEAVE EXPENSE	72.12	452.31
	515100 RETIREMENT PLANS EXPENSE	6,554.46	73,349.85
	515200 OASDI EXPENSE	7,454.17	81,758.39
	515400 LIFE & ACCIDENT INS EXP	51.73	565.38
	515500 HEALTH INSURANCE EXPENSE	16,938.96	168,185.88
	516200 TUITION ASSISTANCE	486.00	486.00
	516300 EMPLOYEE ASSISTANCE PRO		505.91
	516400 UNEMPLOYM COMP INS EXP		10,111.06
	516500 WORKERS COMP PREMIUMS		11,433.11
	Major Account 510000 Total	137,048.52	1,499,108.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.54	76,756.69
	521200 COM EXPENSE - VOICE/DATA	3,080.05	35,502.72
	521300 FREIGHT EXPENSE	4.71	893.62
	521400 DATA PROCESSING EXPENSE	1,381.73	24,949.48
	521500 PUBLICATION & PRINT EXP		31,423.46
	521900 AWARDS EXPENSE		220.18
	522100 DUES & SUBSCRIPTION EXP	25.92-	5,910.44
	522200 CONFERENCE REGISTRATION	595.35	5,847.07
	524600 RENT EXPENSE-BUILDINGS	8,935.65	101,448.70
	524700 RENT EXP-OTHER REAL PROP	750.00	3,050.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		96.00
	525500 RENT EXP-OTHER PERS PROP	888.75	4,087.50
	526100 REP & MAINT-REAL PROPERT	206.19	3,948.79
	527100 REP & MAINT-OFFICE EQUIP		511.15
	527200 REP & MAINT-MOTOR VEHICL	30.00	105.00
	527400 REP & MAINT-DATA PROC	1,523.48	3,640.66
	531100 OFFICE SUPPLIES EXPENSE	1,169.85	16,650.61
	532100 NON-CAPITALIZED EQUIP PU		26,594.42
	533900 FOOD EXPENSE	2,943.21	10,165.30
	534600 ED & RECREATIONAL SUP EX	39.50	10,463.72
	541100 ACCTG & AUDITING SERVICES		101,066.17
	541500 LEGAL SERVICES EXPENSE		12,485.35
	541700 LEGAL RELATED EXPENSE		1,876.00
	542100 SOS TEMP SERV - PERSONNEL	4,689.55	46,134.08
	543500 MGT CONSULTANT SERVICES		119,416.83
	544100 PHYSICIAN SERVICES	775.00	5,305.32
	547100 EDUCATIONAL SERVICES		7,947.80
	554900 OTHER CONTRACTUAL SERVICE	327.52	2,035.56
	555100 DATA PROC SOFTW LIC FEE	54,668.42	389,206.22
	555200 SOFTWARE - NEW PURCHASES		31,559.86
	556100 INSURANCE EXPENSE		1,028.23
	556300 SURETY & NOTARY BONDS		289.93
	559100 OTHER OPERATING EXP		6,227.44
	Major Account 520000 Total	82,082.58	1,086,844.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.64	9,862.64
	572100 COMMERCIAL TRANSPORTATIO		3,167.76
	573100 STATE-OWNED TRANSPORT	693.35	3,159.93
	574500 PERSONAL VEHICLE MILEAGE		263.26
	575100 MISC TRAVEL EXPENSE	1.50	182.74
	Major Account 570000 Total	2,321.49	16,636.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,668.10	8,668.10
	587400 MASTER LEASE	89,187.64	1,165,600.78
	Major Account 580000 Total	97,855.74	1,174,268.88
	Fund 28511 Expenditures Total	319,308.33	3,776,857.90
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		

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28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		45.00-
	Major Account 480000 Total		45.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	515,000.00-
	Major Account 490000 Total	35,000.00-	515,000.00-
	Fund 28521 Revenues Total	35,000.00-	515,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.81	39,111.81
	511300 OVERTIME PAYMENTS	7.02	502.24
	511700 EMPLOYEE BONUSES		41.75
	511800 COMPENSATORY TIME PAID		7.45
	512100 VACATION LEAVE EXPENSE	107.89	3,726.57
	512200 SICK LEAVE EXPENSE	54.90	1,859.35
	512300 HOLIDAY LEAVE EXPENSE	63.86	2,368.13
	512500 FUNERAL LEAVE EXPENSE	5.42	135.99
	512600 CIVIL LEAVE EXPENSE	.91	6.29
	515100 RETIREMENT PLANS EXPENSE	92.34	2,860.71
	515200 OASDI EXPENSE	98.51	3,381.20
	515400 LIFE & ACCIDENT INS EXP	.54	17.98
	515500 HEALTH INSURANCE EXPENSE	199.82	6,650.17
	516300 EMPLOYEE ASSISTANCE PRO		17.95
	516500 WORKERS COMP PREMIUMS		626.47
	Major Account 510000 Total	1,779.02	61,314.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1,771.63
	521200 COM EXPENSE - VOICE/DATA	39.07	1,585.04
	521300 FREIGHT EXPENSE	.06	15.10
	521400 DATA PROCESSING EXPENSE		100.81
	521500 PUBLICATION & PRINT EXP		491.37
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	2.07-	328.88
	522200 CONFERENCE REGISTRATION	13.23	367.99
	524600 RENT EXPENSE-BUILDINGS	489.63	5,558.86
	524700 RENT EXP-OTHER REAL PROP		6.00
	525500 RENT EXP-OTHER PERS PROP	11.25	168.75
	526100 REP & MAINT-REAL PROPERT	2.61	214.80
	527100 REP & MAINT-OFFICE EQUIP		23.15
	527400 REP & MAINT-DATA PROC	26.12	104.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.80	677.88
	532100 NON-CAPITALIZED EQUIP PU		1,156.75
	533900 FOOD EXPENSE		26.35
	534600 ED & RECREATIONAL SUP EX	.50	171.79
	541100 ACCTG & AUDITING SERVICES		2,198.73
	541500 LEGAL SERVICES EXPENSE		175.85
	541700 LEGAL RELATED EXPENSE	55.50	1,388.30
	542100 SOS TEMP SERV - PERSONNEL	59.36	583.98
	543500 MGT CONSULTANT SERVICES		1,755.57
	544100 PHYSICIAN SERVICES		140.55
	547100 EDUCATIONAL SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICE	.35	114.48
	555100 DATA PROC SOFTW LIC FEE	15,394.43	106,032.52
	555200 SOFTWARE - NEW PURCHASES		1,712.60
	556100 INSURANCE EXPENSE		56.34
	556300 SURETY & NOTARY BONDS		7.48
	559100 OTHER OPERATING EXP		312.87
	Major Account 520000 Total	16,106.10	127,326.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.92
	572100 COMMERCIAL TRANSPORTATIO		196.96
	573100 STATE-OWNED TRANSPORTAION		15.40
	574500 PERSONAL VEHICLE MILEAGE		10.65
	575100 MISC TRAVEL EXPENSE		5.69
	Major Account 570000 Total		397.62
	580000 Capital Outlay		
	587400 BUILDINGS-ML	27,555.82	330,669.84
	Major Account 580000 Total	27,555.82	330,669.84
	Fund 28521 Expenditures Total	45,440.94	519,708.43
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	515,000.00-
	Major Account 490000 Total	30,000.00-	515,000.00-
	Fund 28531 Revenues Total	30,000.00-	515,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.53	30,092.26
	511300 OVERTIME PAYMENTS	7.02	606.96
	511700 EMPLOYEE BONUSES		43.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		20.18
	512100 VACATION LEAVE EXPENSE	90.41	3,773.23
	512200 SICK LEAVE EXPENSE	50.91	1,977.25
	512300 HOLIDAY LEAVE EXPENSE	60.34	2,397.90
	512500 FUNERAL LEAVE EXPENSE	5.42	139.11
	512600 CIVIL LEAVE EXPENSE	.91	6.29
	515100 RETIREMENT PLANS EXPENSE	87.19	2,953.11
	515200 OASDI EXPENSE	92.42	2,738.23
	515400 LIFE & ACCIDENT INS EXP	.47	14.46
	515500 HEALTH INSURANCE EXPENSE	213.57	6,157.88
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		626.47
	Major Account 510000 Total	1,705.19	51,563.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1,450.77
	521200 COM EXPENSE - VOICE/DATA	39.07	1,585.04
	521300 FREIGHT EXPENSE	.06	15.16
	521400 DATA PROCESSING EXPENSE		100.81
	521500 PUBLICATION & PRINT EXP		453.15
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	2.07-	329.88
	522200 CONFERENCE REGISTRATION	13.23	449.37
	524600 RENT EXPENSE-BUILDINGS	489.63	5,558.86
	525500 RENT EXP-OTHER PERS PROP	11.25	168.75
	526100 REP & MAINT-REAL PROPERT	2.61	214.80
	527100 REP & MAINT-OFFICE EQUIP		21.20
	527400 REP & MAINT-DATA PROC	26.12	104.54
	531100 OFFICE SUPPLIES EXPENSE	14.80	987.21
	532100 NON-CAPITALIZED EQUIP PU		1,328.15
	534600 ED & RECREATIONAL SUP EX	.50	172.75
	541100 ACCTG & AUDITING SERVICES		2,198.73
	541500 LEGAL SERVICES EXPENSE		175.85
	542100 SOS TEMP SERV - PERSONNEL	59.36	583.98
	543500 MGT CONSULTANT SERVICES		4,489.32
	544100 PHYSICIAN SERVICES		2.35
	554900 OTHER CONTRACTUAL SERVICE	.35	109.53
	555100 DATA PROC SOFTW LIC FEE	16,000.51	110,200.42
	555200 SOFTWARE - NEW PURCHASES		1,716.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		56.34
	556300 SURETY & NOTARY BONDS		7.48
	559100 OTHER OPERATING EXP		310.57
	Major Account 520000 Total	16,656.68	132,804.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.63
	572100 COMMERCIAL TRANSPORTATIO		255.08
	573100 STATE-OWNED TRANSPORTAION		11.35
	574500 PERSONAL VEHICLE MILEAGE		10.65
	575100 MISC TRAVEL EXPENSE		5.68
	Major Account 570000 Total		562.39
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,640.71	343,688.52
	Major Account 580000 Total	28,640.71	343,688.52
	Fund 28531 Expenditures Total	47,002.58	528,619.17
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.54-	1,593.24-
	Major Account 480000 Total	149.54-	1,593.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,516.20-	49,280.21-
	Major Account 490000 Total	6,516.20-	49,280.21-
	Fund 28540 Revenues Total	6,665.74-	50,873.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	21,538.24
	511300 OVERTIME PAYMENTS	14.33	692.14
	511700 EMPLOYEE BONUSES		2.75
	511800 COMPENSATORY TIME PAID	2.98	28.43
	512100 VACATION LEAVE EXPENSE	216.07	2,516.85
	512200 SICK LEAVE EXPENSE	115.53	1,357.97
	512300 HOLIDAY LEAVE EXPENSE	104.93	1,614.16
	512500 FUNERAL LEAVE EXPENSE	1.81	42.92
	512600 CIVIL LEAVE EXPENSE	1.83	9.96
	515100 RETIREMENT PLANS EXPENSE	150.20	1,912.52
	515200 OASDI EXPENSE	161.31	1,981.60
	515400 LIFE & ACCIDENT INS EXP	.86	11.46
	515500 HEALTH INSURANCE EXPENSE	355.51	3,634.47
	516300 EMPLOYEE ASSISTANCE PRO		8.64

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		417.35
	516500 WORKERS COMP PREMIUMS		156.62
	Major Account 510000 Total	2,949.78	35,926.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.09	880.89
	521200 COM EXPENSE - VOICE/DATA	78.14	828.64
	521300 FREIGHT EXPENSE	.12	1.14
	521400 DATA PROCESSING EXPENSE		64.71
	521500 PUBLICATION & PRINT EXP		919.63
	521900 AWARDS EXPENSE		6.48
	522100 DUES & SUBSCRIPTION EXP	.81-	145.25
	522200 CONFERENCE REGISTRATION	22.68	111.61
	524600 RENT EXPENSE-BUILDINGS	122.41	1,389.72
	525500 RENT EXP-OTHER PERS PROP	22.50	93.75
	526100 REP & MAINT-REAL PROPRT	5.22	105.45
	527100 REP & MAINT-OFFICE EQUIP		11.62
	527400 REP & MAINT-DATA PROC	52.24	85.62
	531100 OFFICE SUPPLIES EXPENSE	29.63	334.15
	532100 NON-CAPITALIZED EQUIP PU		499.67
	534600 ED & RECREATIONAL SUP EX	1.00	2.16
	541100 ACCTG & AUDITING SERVICES		1,026.10
	542100 SOS TEMP SERV - PERSONNEL	59.36	625.01
	543500 MGT CONSULTANT SERVICES		8.44
	544100 PHYSICIAN SERVICES		2.81
	554900 OTHER CONTRACTUAL SERVICE	.70	16.43
	555100 DATA PROC SOFTW LIC FEE	121.22	1,169.34
	555200 SOFTWARE - NEW PURCHASES		483.59
	556100 INSURANCE EXPENSE		14.08
	556300 SURETY & NOTARY BONDS		2.17
	559100 OTHER OPERATING EXP		346.85
	Major Account 520000 Total	616.50	9,175.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.65
	572100 COMMERCIAL TRANSPORTATIO		42.45
	573100 STATE-OWNED TRANSPORT		38.66
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		3.46
	Major Account 570000 Total		196.86

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28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	587400 BUILDINGS-ML	216.96	2,603.52
	Major Account 580000 Total	216.96	2,603.52
	Fund 28540 Expenditures Total	3,783.24	47,901.77
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.50-	36,469.19-
	484500 REIMB NON-GOVT SOURCES	32,378.03-	527,260.99-
	484501 EARLY PLANNING SEMINAR		233.74-
	484502 PRERETIREMENT PLANNING SEMINAR		6,130.90-
	Major Account 480000 Total	36,523.53-	570,094.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,796.36-
	Major Account 490000 Total		500,796.36-
	Fund 28550 Revenues Total	36,523.53-	1,070,891.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,426.97	99,739.69
	511300 OVERTIME PAYMENTS	16.48	1,806.65
	511700 EMPLOYEE BONUSES		32.75
	511800 COMPENSATORY TIME PAID	19.46	178.38
	512100 VACATION LEAVE EXPENSE	925.56	10,296.90
	512200 SICK LEAVE EXPENSE	522.75	5,784.91
	512300 HOLIDAY LEAVE EXPENSE	479.07	7,199.80
	512500 FUNERAL LEAVE EXPENSE	1.36	279.22
	512600 CIVIL LEAVE EXPENSE	7.30	73.00
	515100 RETIREMENT PLANS EXPENSE	675.15	8,507.86
	515200 OASDI EXPENSE	736.55	8,892.68
	515400 LIFE & ACCIDENT INS EXP	5.09	61.69
	515500 HEALTH INSURANCE EXPENSE	1,713.76	18,773.57
	516300 EMPLOYEE ASSISTANCE PRO		49.20
	516400 UNEMPLOYM COMP INS EXP		1,657.36
	516500 WORKERS COMP PREMIUMS		1,096.32
	Major Account 510000 Total	13,529.50	164,429.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,754.36	21,696.82
	521200 COM EXPENSE - VOICE/DATA	312.55	3,879.30
	521300 FREIGHT EXPENSE	.48	173.04
	521400 DATA PROCESSING EXPENSE		1,198.92
	521500 PUBLICATION & PRINT EXP	63.56	6,842.84

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.90
	522100 DUES & SUBSCRIPTION EXP	3.24	687.39
	522200 CONFERENCE REGISTRATION	49.89	452.51
	524600 RENT EXPENSE-BUILDINGS	856.84	9,727.93
	524700 RENT EXP-OTHER REAL PROP		1,713.50
	525100 RENT EXP-OFFICE EQUIP		61.20
	525500 RENT EXP-OTHER PERS PROP	90.00	438.75
	526100 REP & MAINT-REAL PROPERT	20.88	449.40
	527100 REP & MAINT-OFFICE EQUIP		52.59
	527400 REP & MAINT-DATA PROC	208.96	387.52
	531100 OFFICE SUPPLIES EXPENSE	118.46	1,739.88
	532100 NON-CAPITALIZED EQUIP PU		2,562.03
	533900 FOOD EXPENSE		3,391.41
	534600 ED & RECREATIONAL SUP EX	4.00	2,049.56
	541100 ACCTG & AUDITING SERVICES		4,690.64
	541500 LEGAL SERVICES EXPENSE		8,737.16
	541700 LEGAL RELATED EXPENSE		3,184.96
	542100 SOS TEMP SERV - PERSONNEL	534.25	5,214.74
	543500 MGT CONSULTANT SERVICES		29,936.81
	544100 PHYSICIAN SERVICES	430.00	2,641.36
	547100 EDUCATIONAL SERVICES		18,130.00
	554900 OTHER CONTRACTUAL SERVICE	2.79	2,223.48
	555100 DATA PROC SOFTW LIC FEE	7,394.18	70,651.35
	555200 SOFTWARE - NEW PURCHASES		3,100.41
	556100 INSURANCE EXPENSE		98.60
	556300 SURETY & NOTARY BONDS		7.62
	559100 OTHER OPERATING EXP	70.68	767.15
	Major Account 520000 Total	13,908.64	206,914.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.40
	572100 COMMERCIAL TRANSPORTATIO		202.40
	573100 STATE-OWNED TRANSPORTAIO		892.84
	574500 PERSONAL VEHICLE MILEAGE		20.47
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		2,218.40
	580000 Capital Outlay		
	587400 BUILDINGS-ML	13,235.48	158,825.76
	Major Account 580000 Total	13,235.48	158,825.76

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE	580000 Capital Outlay		
	Fund 28550 Expenditures Total	40,673.62	532,388.91
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.82-	2,214.37-
	484500 REIMB NON-GOVT SOURCES		40,635.96-
	484501 County DC EP Seminars		222.60
	484502 PRERETIREMENT PLANNING SEMINAR		2,070.00-
	Major Account 480000 Total	233.82-	44,697.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,062.74-	269,145.89-
	493200 OPERATING TRANSFERS OUT		35,000.00
	Major Account 490000 Total	13,062.74-	234,145.89-
	Fund 28560 Revenues Total	13,296.56-	278,843.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.99	50,507.12
	511300 OVERTIME PAYMENTS	3.93	877.77
	511700 EMPLOYEE BONUSES		13.75
	511800 COMPENSATORY TIME PAID	7.47	70.58
	512100 VACATION LEAVE EXPENSE	484.33	5,663.83
	512200 SICK LEAVE EXPENSE	215.52	3,031.23
	512300 HOLIDAY LEAVE EXPENSE	230.71	3,660.52
	512500 FUNERAL LEAVE EXPENSE	1.36	176.91
	512600 CIVIL LEAVE EXPENSE	3.65	21.31
	515100 RETIREMENT PLANS EXPENSE	326.37	4,271.54
	515200 OASDI EXPENSE	353.93	4,543.71
	515400 LIFE & ACCIDENT INS EXP	2.45	31.70
	515500 HEALTH INSURANCE EXPENSE	856.33	9,520.13
	516300 EMPLOYEE ASSISTANCE PRO		23.93
	516400 UNEMPLOYM COMP INS EXP		946.86
	516500 WORKERS COMP PREMIUMS		469.85
	Major Account 510000 Total	6,545.04	83,830.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,832.69	9,788.59
	521200 COM EXPENSE - VOICE/DATA	156.28	1,901.37
	521300 FREIGHT EXPENSE	.24	74.31
	521400 DATA PROCESSING EXPENSE	86.08	1,101.35
	521500 PUBLICATION & PRINT EXP	10.99	3,267.51
	521900 AWARDS EXPENSE		12.95

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.62-	335.33
	522200 CONFERENCE REGISTRATION	30.05	229.50
	524600 RENT EXPENSE-BUILDINGS	367.22	4,169.14
	524700 RENT EXP-OTHER REAL PROP		337.50
	525100 RENT EXP-OFFICE EQUIP		.90
	525500 RENT EXP-OTHER PERS PROP	45.00	213.75
	526100 REP & MAINT-REAL PROPERT	10.44	221.72
	527100 REP & MAINT-OFFICE EQUIP		27.96
	527400 REP & MAINT-DATA PROC	104.48	193.60
	531100 OFFICE SUPPLIES EXPENSE	59.22	1,169.55
	532100 NON-CAPITALIZED EQUIP PU		1,187.43
	533900 FOOD EXPENSE		589.55
	534600 ED & RECREATIONAL SUP EX	2.00	955.72
	541100 ACCTG & AUDITING SERVICES		2,345.32
	541500 LEGAL SERVICES EXPENSE		1,055.10
	542100 SOS TEMP SERV - PERSONNEL	255.26	2,498.79
	543500 MGT CONSULTANT SERVICES		14,549.05
	544100 PHYSICIAN SERVICES	565.00	572.34
	547100 EDUCATIONAL SERVICES		8,390.00
	554900 OTHER CONTRACTUAL SERVICE	1.39	835.69
	555100 DATA PROC SOFTW LIC FEE	3,030.40	29,050.96
	555200 SOFTWARE - NEW PURCHASES		1,364.51
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		3.74
	559100 OTHER OPERATING EXP		310.97
	Major Account 520000 Total	6,555.12	86,796.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	925.07
	572100 COMMERCIAL TRANSPORTATIO		115.64
	573100 STATE-OWNED TRANPORTAION		558.83
	574500 PERSONAL VEHICLE MILEAGE		209.83
	575100 MISC TRAVEL EXPENSE		8.16
	Major Account 570000 Total	72.00	1,817.53
	580000 Capital Outlay		
	587400 BUILDINGS-ML	5,424.38	65,092.56
	Major Account 580000 Total	5,424.38	65,092.56
	Fund 28560 Expenditures Total	18,596.54	237,537.29

28570 NPERS EXPENSE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28570 NPERS EXPENSE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 28570 Revenues Total		25,000.00-
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.28-	1,487.97-
	484500 REIMB NON-GOVT SOURCES	43,270.44-	371,416.40-
	484501 EARLY PLANNING SEMINAR		2,286.26-
	484502 PRERETIREMENT PLANNING SEMINAR		35.10-
	Major Account 480000 Total	43,462.72-	375,225.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,000.00-
	Major Account 490000 Total		267,000.00-
	Fund 28580 Revenues Total	43,462.72-	642,225.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.65	62,508.47
	511300 OVERTIME PAYMENTS	14.98	1,281.83
	511700 EMPLOYEE BONUSES		45.75
	511800 COMPENSATORY TIME PAID	7.67	78.88
	512100 VACATION LEAVE EXPENSE	344.92	6,289.92
	512200 SICK LEAVE EXPENSE	203.55	3,500.70
	512300 HOLIDAY LEAVE EXPENSE	177.63	4,359.53
	512500 FUNERAL LEAVE EXPENSE	.45	193.20
	512600 CIVIL LEAVE EXPENSE	2.74	29.14
	515100 RETIREMENT PLANS EXPENSE	253.88	5,065.14
	515200 OASDI EXPENSE	274.80	5,550.47
	515400 LIFE & ACCIDENT INS EXP	1.71	33.05
	515500 HEALTH INSURANCE EXPENSE	627.96	11,138.36
	516300 EMPLOYEE ASSISTANCE PRO		25.93
	516400 UNEMPLOYM COMP INS EXP		540.59
	516500 WORKERS COMP PREMIUMS		783.09
	Major Account 510000 Total	5,036.94	101,424.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.19	9,895.71
	521200 COM EXPENSE - VOICE/DATA	117.21	2,497.46
	521300 FREIGHT EXPENSE	.18	64.55
	521400 DATA PROCESSING EXPENSE		601.64
	521500 PUBLICATION & PRINT EXP	35.75	3,215.93

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP	2.88-	490.50
	522200 CONFERENCE REGISTRATION	18.15	418.31
	524600 RENT EXPENSE-BUILDINGS	612.03	6,948.51
	524700 RENT EXP-OTHER REAL PROP		779.75
	525100 RENT EXP-OFFICE EQUIP		27.00
	525500 RENT EXP-OTHER PERS PROP	33.75	270.00
	526100 REP & MAINT-REAL PROPERT	7.83	322.67
	527100 REP & MAINT-OFFICE EQUIP		33.45
	527400 REP & MAINT-DATA PROC	78.36	201.18
	531100 OFFICE SUPPLIES EXPENSE	44.43	1,101.39
	532100 NON-CAPITALIZED EQUIP PU		1,817.25
	533900 FOOD EXPENSE		1,530.33
	534600 ED & RECREATIONAL SUP EX	1.50	754.91
	541100 ACCTG & AUDITING SERVICES		3,371.42
	541500 LEGAL SERVICES EXPENSE		7,902.71
	541700 LEGAL RELATED EXPENSE		1,441.78
	542100 SOS TEMP SERV - PERSONNEL	178.09	1,751.90
	543500 MGT CONSULTANT SERVICES		28,845.35
	544100 PHYSICIAN SERVICES		5.06
	547100 EDUCATIONAL SERVICES		5,720.00
	554900 OTHER CONTRACTUAL SERVICE	1.05	901.40
	555100 DATA PROC SOFTW LIC FEE	16,121.73	111,369.72
	555200 SOFTWARE - NEW PURCHASES		2,208.36
	556100 INSURANCE EXPENSE		70.43
	556300 SURETY & NOTARY BONDS		5.20
	559100 OTHER OPERATING EXP		451.72
	Major Account 520000 Total	19,181.37	195,035.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.06
	572100 COMMERCIAL TRANSPORTATIO		220.03
	573100 STATE-OWNED TRANSPORTAIO		310.87
	574500 PERSONAL VEHICLE MILEAGE		13.47
	575100 MISC TRAVEL EXPENSE	.17	8.50
	Major Account 570000 Total	.17	1,077.93
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,857.69	346,292.28
	Major Account 580000 Total	28,857.69	346,292.28

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	Fund 28580 Expenditures Total	53,076.17	643,829.28
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.26-	1,315.30-
	484500 REIMB NON-GOVT SOURCES	23,749.53-	149,390.77-
	484501 EARLY PLANNING SEMINAR		717.60-
	Major Account 480000 Total	23,863.79-	151,423.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	191,000.00-
	Major Account 490000 Total	18,000.00-	191,000.00-
	Fund 28590 Revenues Total	41,863.79-	342,423.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.23	37,594.87
	511300 OVERTIME PAYMENTS	3.71	834.76
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	3.48	42.53
	512100 VACATION LEAVE EXPENSE	217.37	3,970.66
	512200 SICK LEAVE EXPENSE	105.40	2,166.76
	512300 HOLIDAY LEAVE EXPENSE	104.44	2,711.37
	512500 FUNERAL LEAVE EXPENSE	.45	123.96
	512600 CIVIL LEAVE EXPENSE	1.83	12.20
	515100 RETIREMENT PLANS EXPENSE	148.01	3,051.12
	515200 OASDI EXPENSE	160.45	3,369.89
	515400 LIFE & ACCIDENT INS EXP	1.55	24.48
	515500 HEALTH INSURANCE EXPENSE	379.81	6,599.48
	516300 EMPLOYEE ASSISTANCE PRO		15.96
	516400 UNEMPLOYM COMP INS EXP		584.03
	516500 WORKERS COMP PREMIUMS		469.85
	Major Account 510000 Total	2,957.73	61,596.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.42	5,056.43
	521200 COM EXPENSE - VOICE/DATA	78.14	1,662.22
	521300 FREIGHT EXPENSE	.12	26.76
	521400 DATA PROCESSING EXPENSE	57.38	676.45
	521500 PUBLICATION & PRINT EXP	7.33	1,832.87
	521900 AWARDS EXPENSE		12.96
	522100 DUES & SUBSCRIPTION EXP	1.92-	313.63
	522200 CONFERENCE REGISTRATION	13.42	249.64

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	367.22	4,169.14
	524700 RENT EXP-OTHER REAL PROP		188.25
	525100 RENT EXP-OFFICE EQUIP		.90
	525500 RENT EXP-OTHER PERS PROP	22.50	183.75
	526100 REP & MAINT-REAL PROPERT	5.22	214.05
	527100 REP & MAINT-OFFICE EQUIP		21.49
	527400 REP & MAINT-DATA PROC	52.24	130.34
	531100 OFFICE SUPPLIES EXPENSE	29.63	916.71
	532100 NON-CAPITALIZED EQUIP PU		1,063.22
	533900 FOOD EXPENSE		304.78
	534600 ED & RECREATIONAL SUP EX	1.00	349.36
	541100 ACCTG & AUDITING SERVICES		2,198.73
	541500 LEGAL SERVICES EXPENSE		351.70
	542100 SOS TEMP SERV - PERSONNEL	100.91	1,005.09
	543500 MGT CONSULTANT SERVICES		15,671.13
	544100 PHYSICIAN SERVICES		2.01
	547100 EDUCATIONAL SERVICES		2,790.00
	554900 OTHER CONTRACTUAL SERVICE	.70	432.13
	555100 DATA PROC SOFTW LIC FEE	8,485.11	58,686.32
	555200 SOFTWARE - NEW PURCHASES		1,333.47
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		3.27
	559100 OTHER OPERATING EXP		281.86
	Major Account 520000 Total	10,159.42	100,170.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	558.29
	572100 COMMERCIAL TRANSPORTATIO		138.65
	573100 STATE-OWNED TRANSPORTAION		263.77
	574500 PERSONAL VEHICLE MILEAGE		116.15
	575100 MISC TRAVEL EXPENSE	.10	5.75
	Major Account 570000 Total	48.10	1,082.61
	580000 Capital Outlay		
	587400 BUILDINGS-ML	15,188.26	182,259.12
	Major Account 580000 Total	15,188.26	182,259.12
	Fund 28590 Expenditures Total	28,353.51	345,109.57
	Program Revenues	483,952.34	7,220,694.65
	Program Expenditures	556,234.93	6,631,952.32

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.30
	521200 COM EXPENSE - VOICE/DATA		.38
	521500 PUBLICATION & PRINT EXP	39.92	598.26
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROP		122.40
	525100 RENT EXP-OFFICE EQUIP		342.72
	531100 OFFICE SUPPLIES EXPENSE		165.23
	533900 FOOD EXPENSE	28.00	546.44
	Major Account 520000 Total	67.92	3,020.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.84
	572100 COMMERCIAL TRANSPORTATIO		1,651.96
	574500 PERSONAL VEHICLE MILEAGE	71.02	1,947.84
	575100 MISC TRAVEL EXPENSE	8.70	275.61
	Major Account 570000 Total	79.72	8,171.25
	Fund 28511 Expenditures Total	147.64	11,191.98
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA		.02
	521500 PUBLICATION & PRINT EXP	.51	28.21
	522100 DUES & SUBSCRIPTION EXP		.75
	522200 CONFERENCE REGISTRATION		51.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE	.35	24.90
	Major Account 520000 Total	.86	144.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.90
	572100 COMMERCIAL TRANSPORTATIO		66.38
	574500 PERSONAL VEHICLE MILEAGE	.90	88.54
	575100 MISC TRAVEL EXPENSE	.12	12.71
	Major Account 570000 Total	1.02	363.53
	Fund 28521 Expenditures Total	1.88	507.67
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		

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Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA		.02
	521500 PUBLICATION & PRINT EXP	.51	28.21
	522100 DUES & SUBSCRIPTION EXP		.75
	522200 CONFERENCE REGISTRATION		51.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533900 FOOD EXPENSE	.35	24.90
	Major Account 520000 Total	.86	144.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.90
	572100 COMMERCIAL TRANSPORTATIO		66.38
	574500 PERSONAL VEHICLE MILEAGE	.90	88.54
	575100 MISC TRAVEL EXPENSE	.12	12.71
	Major Account 570000 Total	1.02	363.53
	Fund 28531 Expenditures Total	1.88	507.67
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.51
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.00	14.18
	522100 DUES & SUBSCRIPTION EXP		.50
	522200 CONFERENCE REGISTRATION		16.75
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		10.08
	531100 OFFICE SUPPLIES EXPENSE		3.02
	533900 FOOD EXPENSE	.71	14.21
	Major Account 520000 Total	1.71	65.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.16
	572100 COMMERCIAL TRANSPORTATIO		36.70
	574500 PERSONAL VEHICLE MILEAGE	1.80	43.91
	575100 MISC TRAVEL EXPENSE	.20	6.15
	Major Account 570000 Total	2.00	184.92
	Fund 28540 Expenditures Total	3.71	250.78
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.58
	521200 COM EXPENSE - VOICE/DATA		.04
	521500 PUBLICATION & PRINT EXP	4.04	65.53
	522100 DUES & SUBSCRIPTION EXP		2.25
	522200 CONFERENCE REGISTRATION		105.25
	524700 RENT EXP-OTHER REAL PROP		14.40
	525100 RENT EXP-OFFICE EQUIP		40.32
	531100 OFFICE SUPPLIES EXPENSE		15.95
	533900 FOOD EXPENSE	2.84	60.11
	Major Account 520000 Total	6.88	319.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.33
	572100 COMMERCIAL TRANSPORTATIO		171.48
	574500 PERSONAL VEHICLE MILEAGE	7.19	207.51
	575100 MISC TRAVEL EXPENSE	.88	29.22
	Major Account 570000 Total	8.07	864.54
	Fund 28550 Expenditures Total	14.95	1,183.97
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.74
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	2.02	31.97
	522100 DUES & SUBSCRIPTION EXP		1.25
	522200 CONFERENCE REGISTRATION		46.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		7.34
	533900 FOOD EXPENSE	1.42	29.49
	Major Account 520000 Total	3.44	151.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.21
	572100 COMMERCIAL TRANSPORTATIO		81.62
	574500 PERSONAL VEHICLE MILEAGE	3.60	99.57
	575100 MISC TRAVEL EXPENSE	.44	13.84
	Major Account 570000 Total	4.04	413.24
	Fund 28560 Expenditures Total	7.48	564.65
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.48
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.52	43.40
	522100 DUES & SUBSCRIPTION EXP		1.50
	522200 CONFERENCE REGISTRATION		68.00
	524700 RENT EXP-OTHER REAL PROP		10.80
	525100 RENT EXP-OFFICE EQUIP		30.24
	531100 OFFICE SUPPLIES EXPENSE		8.02
	533900 FOOD EXPENSE	1.06	39.10
	Major Account 520000 Total	2.58	211.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.10
	572100 COMMERCIAL TRANSPORTATIO		103.07
	574500 PERSONAL VEHICLE MILEAGE	2.70	134.24
	575100 MISC TRAVEL EXPENSE	.17	18.83
	Major Account 570000 Total	2.87	551.24
	Fund 28580 Expenditures Total	5.45	762.79
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA		.01
	521500 PUBLICATION & PRINT EXP	1.01	29.02
	522100 DUES & SUBSCRIPTION EXP		1.00
	522200 CONFERENCE REGISTRATION		46.25
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		20.16
	531100 OFFICE SUPPLIES EXPENSE		5.78
	533900 FOOD EXPENSE	.71	25.91
	Major Account 520000 Total	1.72	142.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.25
	572100 COMMERCIAL TRANSPORTATIO		68.93
	574500 PERSONAL VEHICLE MILEAGE	1.80	88.04
	575100 MISC TRAVEL EXPENSE	.10	12.72
	Major Account 570000 Total	1.90	365.94
	Fund 28590 Expenditures Total	3.62	508.11
	Program Expenditures	186.61	15,477.62

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,048,011.00
	Major Account 590000 Total		17,048,011.00
	Fund 10000 Expenditures Total		17,048,011.00
	Program Expenditures		17,048,011.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	372.23-
	486200 CONTRIBUTIONS		99,293.00-
	486500 MISCELLANEOUS ADJUSTMENT		304,249.63
	Major Account 480000 Total	12.35-	204,584.40
	Fund 68530 Revenues Total	12.35-	204,584.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,914.05	145,515.51
	Major Account 520000 Total	5,914.05	145,515.51
	Fund 68530 Expenditures Total	5,914.05	145,515.51
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,056.03
	Major Account 480000 Total		4,056.03
	Fund 68540 Revenues Total		4,056.03
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756,462.92-	5,221,427.49-
	481200 GAIN OR LOSS-SALE OF INV	2,589,624.63-	21,288,084.18-
	486200 CONTRIBUTIONS	3,623,774.26-	20,908,564.79-
	Major Account 480000 Total	6,969,861.81-	47,418,076.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,000.00-	1,306,000.00-
	493200 OPERATING TRANSFERS OUT	314,000.00	1,426,000.00
	Major Account 490000 Total	187,000.00	120,000.00
	Fund 68600 Revenues Total	6,782,861.81-	47,298,076.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	133,748.80	1,285,471.04
	559100 OTHER OPERATING EXP	70,411.43	2,897,610.66
	559200 RET PAYS-NPERS ONLY	2,164,083.89	7,675,697.10
	Major Account 520000 Total	2,368,244.12	11,858,778.80
	Fund 68600 Expenditures Total	2,368,244.12	11,858,778.80
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,436.48-	1,475,827.57-
	481200 GAIN OR LOSS-SALE OF INV	663,576.26-	5,491,238.96-
	486200 CONTRIBUTIONS	1,542,095.81-	7,916,249.99-
	Major Account 480000 Total	2,422,108.55-	14,883,316.52-
	490000 Other Financing Sources		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,000.00-	388,000.00-
	493200 OPERATING TRANSFERS OUT	110,000.00	512,000.00
	Major Account 490000 Total	<u>71,000.00</u>	<u>124,000.00</u>
	Fund 68610 Revenues Total	2,351,108.55-	14,759,316.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	39,599.51	395,656.48
	559100 OTHER OPERATING EXP	20,357.91	122,695.13
	559200 RET PAYS-NPERS ONLY	377,183.49	2,022,375.26
	Major Account 520000 Total	<u>437,140.91</u>	<u>2,540,726.87</u>
	Fund 68610 Expenditures Total	<u>437,140.91</u>	<u>2,540,726.87</u>
	Program Revenues	<u>9,133,982.71-</u>	<u>61,848,752.55-</u>
	Program Expenditures	<u>2,811,299.08</u>	<u>14,545,021.18</u>
	Agency Revenues	<u>166,796,182.12-</u>	<u>821,193,920.59-</u>
	Agency Expenditures	<u>21,991,072.58</u>	<u>257,161,585.08</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	2,814.67-	161,317.17-
	454662 OVERPAYMENT	2.33	2.33
	454663 REFUND-GROWER		7,453.21
	454664 REFUND-PROCESSOR		244.38
	454665 BEAN TAX 94 CROP	820.49-	92,890.15-
	Major Account 450000 Total	3,632.83-	246,507.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.72-	5,013.16-
	484500 REIMB NON-GOVT SOURCES		1,886.50-
	486500 MISCELLANEOUS ADJUSTMENT		26.81-
	Major Account 480000 Total	498.72-	6,926.47-
	Fund 28600 Revenues Total	4,131.55-	253,433.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.93	23,158.80
	511800 COMPENSATORY TIME PAID	23.58	117.91
	512200 SICK LEAVE EXPENSE		117.92
	512300 HOLIDAY LEAVE EXPENSE	94.34	1,132.06
	515200 OASDI EXPENSE	145.07	1,755.05
	515400 LIFE & ACCIDENT INS EXP	1.12	12.32
	515500 HEALTH INSURANCE EXPENSE	206.59	2,205.14
	Major Account 510000 Total	2,396.63	28,499.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.14	396.71
	521200 COM EXPENSE - VOICE/DATA	65.34	1,252.54
	521290 COM EXPENSE - DATA ONLY	1.29	16.07
	521500 PUBLICATION & PRINT EXP	65.17	29,005.02
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	524700 RENT EXP-OTHER REAL PROP	972.00	972.00
	531100 OFFICE SUPPLIES EXPENSE	61.18	689.55
	534600 ED & RECREATIONAL SUP EX		11,905.75
	534946 PROMOTIONAL SUPPLIES	137.02	167.02
	541100 ACCTG & AUDITING SERVICES	356.26	6,746.31
	554900 OTHER CONTRACTUAL SERVICES	160.69	167,334.81
	559100 OTHER OPERATING EXP		2,975.16
	Major Account 520000 Total	1,856.09	223,315.14

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,427.83
	571600 MEALS-NOT TRAVEL STATUS		1,270.35
	572100 COMMERCIAL TRANSPORTATIO	250.00	2,199.74
	573100 STATE-OWNED TRANSPORT		1,081.38
	574500 PERSONAL VEHICLE MILEAGE	373.43	2,495.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,155.00
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	<u>623.43</u>	<u>13,714.47</u>
	Fund 28600 Expenditures Total	<u>4,876.15</u>	<u>265,528.81</u>
	Program Revenues	<u>4,131.55-</u>	<u>253,433.87-</u>
	Program Expenditures	<u>4,876.15</u>	<u>265,528.81</u>
	Agency Revenues	<u>4,131.55-</u>	<u>253,433.87-</u>
	Agency Expenditures	<u>4,876.15</u>	<u>265,528.81</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.50-
	Major Account 480000 Total		53.50-
	Fund 10000 Revenues Total		53.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,824.11	204,265.28
	511600 PER DIEM PAYMENTS	350.00	3,750.00
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	1,361.36	19,960.15
	512200 SICK LEAVE EXPENSE	779.49	7,145.62
	512300 HOLIDAY LEAVE EXPENSE		10,953.73
	512500 FUNERAL LEAVE EXPENSE		582.53
	515100 RETIREMENT PLANS EXPENSE	1,347.95	16,520.93
	515200 OASDI EXPENSE	1,436.19	17,639.90
	515400 LIFE & ACCIDENT INS EXP	9.80	109.20
	515500 HEALTH INSURANCE EXPENSE	4,219.70	42,541.44
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		972.93
	Major Account 510000 Total	27,328.60	324,577.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.89	5,458.63
	521200 COM EXPENSE - VOICE/DATA	225.29	2,608.15
	521400 DATA PROCESSING EXPENSE	330.00	3,995.00
	521500 PUBLICATION & PRINT EXP	317.42	8,570.17
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	228.00	2,477.88
	522200 CONFERENCE REGISTRATION	790.00	1,760.00
	524600 RENT EXPENSE-BUILDINGS	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	919.39	2,972.45
	532100 NON-CAPITALIZED EQUIP PU	2,891.24	2,891.24
	541100 ACCTG & AUDITING SERVICES		2,441.20
	541700 LEGAL RELATED EXPENSE	195.25	3,275.58
	543100 IT CONSULTING-APPLICATIONS	83.34	343.34
	554900 OTHER CONTRACTUAL SERVICES	1,152.26	18,264.35
	555200 SOFTWARE - NEW PURCHASES		32.95
	556100 INSURANCE EXPENSE		31.59
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		41.25
	Major Account 520000 Total	7,760.58	55,472.28

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,764.88
	572100 COMMERCIAL TRANSPORTATIO		1,137.48
	573100 STATE-OWNED TRANSPORT		66.49
	574500 PERSONAL VEHICLE MILEAGE	162.00	3,974.40
	575100 MISC TRAVEL EXPENSE		93.48
	Major Account 570000 Total	162.00	8,036.73
	Fund 10000 Expenditures Total	35,251.18	388,086.52
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	34,495.00-
	Major Account 470000 Total	200.00-	34,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.91-	8,422.86-
	484541 XEROX COPIES	20.40-	385.90-
	Major Account 480000 Total	792.31-	8,808.76-
	Fund 28710 Revenues Total	992.31-	43,303.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.93	39,225.30
	512100 VACATION LEAVE EXPENSE	195.44	2,982.90
	512200 SICK LEAVE EXPENSE	173.73	876.25
	512300 HOLIDAY LEAVE EXPENSE		2,084.75
	515100 RETIREMENT PLANS EXPENSE	273.55	3,236.01
	515200 OASDI EXPENSE	265.45	3,243.26
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	263.66	3,030.36
	Major Account 510000 Total	4,568.16	54,695.63
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		428.80
	Major Account 520000 Total		428.80
	Fund 28710 Expenditures Total	4,568.16	55,124.43
	Program Revenues	992.31-	43,357.26-
	Program Expenditures	39,819.34	443,210.95

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.35-	21,061.78-
	485121 LATE FILING FEES	5,150.00-	56,678.20-
	485129 INTEREST	2.50-	459.21-
	485191 CIVIL PENALTIES		8,250.00-
	486221 CFLA DONATION	7,900.20-	7,900.20-
	Major Account 480000 Total	<u>15,106.05-</u>	<u>94,349.39-</u>
	Fund 28720 Revenues Total	<u>15,106.05-</u>	<u>94,349.39-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES		25,112.10-
	Major Account 480000 Total		<u>25,112.10-</u>
	Fund 63340 Revenues Total		<u>25,112.10-</u>
	Program Revenues	<u>15,106.05-</u>	<u>119,461.49-</u>
	Agency Revenues	<u>16,098.36-</u>	<u>162,818.75-</u>
	Agency Expenditures	<u>39,819.34</u>	<u>443,210.95</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,720.54-	2,181,571.20-
	454663 GRAIN TAX REFUND		2,568.27
	454664 GRAIN TAX FSA	8,058.12-	446,811.16-
	Major Account 450000 Total	10,778.66-	2,625,814.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		364.80-
	Major Account 470000 Total		364.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.70-	34,987.71-
	484500 REIMB NON-GOVT SOURCES		4,366.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,397.81-
	Major Account 480000 Total	5,158.70-	40,752.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		166.66-
	Major Account 490000 Total		166.66-
	Fund 21890 Revenues Total	15,937.36-	2,667,097.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,484.59	219,686.52
	511200 TEMPORARY SALARIES-WAGE	893.76	6,039.04
	511600 PER DIEM PAYMENTS	925.00	10,687.00
	511800 COMPENSATORY TIME PAID	24.07	1,300.48
	512100 VACATION LEAVE EXPENSE	739.09	14,570.37
	512200 SICK LEAVE EXPENSE	96.13	5,333.93
	512300 HOLIDAY LEAVE EXPENSE	975.00	12,536.83
	512500 FUNERAL LEAVE EXPENSE		206.75
	515100 RETIREMENT PLANS EXPENSE	1,607.91	16,078.14
	515200 OASDI EXPENSE	1,704.76	19,029.15
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,251.22	33,202.04
	516500 WORKERS COMP PREMIUMS		843.22
	Major Account 510000 Total	30,708.53	339,597.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.45	20,823.21
	521200 COM EXPENSE - VOICE/DATA	671.81	9,284.14
	521290 COM EXPENSE - DATA ONLY	59.42	612.49
	521291 COM EXPENSE - VIDEO	7.00	89.22
	521300 FREIGHT EXPENSE	94.74	369.46
	521400 DATA PROCESSING EXPENSE	390.00	5,663.25

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,166.26	26,485.94
	521900 AWARDS EXPENSE	177.75	321.35
	522100 DUES & SUBSCRIPTION EXP	464.13	11,555.29
	522200 CONFERENCE REGISTRATION	639.25	12,804.25
	523100 UTILITIES EXPENSE		116.00
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524700 RENT EXP-OTHER REAL PROP	270.00	3,460.00
	524744 EXHIBIT SPACE	1,000.00	7,915.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	525500 RENT EXP-OTHER PERS PROP	15.00	652.25
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		105.00
	527800 REP & MAINT-OTHER PROPER		161.50
	531100 OFFICE SUPPLIES EXPENSE	381.81	4,317.64
	532100 NON-CAPITALIZED EQUIP PU	1,488.31	5,053.65
	533100 HOUSEHOLD & INSTIT EXP		25.67
	533132 UNIFORMS/CLOTHING		2,218.20
	533900 FOOD EXPENSE		297.05
	534500 AGRICULTURAL SUPPLIES EX	17.05	17.05
	534600 ED & RECREATIONAL SUP EX		79.15
	534900 MISCELLANEOUS SUP EXP		30.00
	534946 PROMOTIONAL SUPPLIES	1,377.02	10,504.10
	534947 DATA PROCESSING SUPPLIES		36.89
	538100 VEHICLE & EQUIP SUP EXP		106.26
	541100 ACCTG & AUDITING SERVICES	1,413.56	17,767.79
	543500 MGT CONSULTANT SERVICES		1,399.92
	547100 EDUCATIONAL SERVICES	64.00	64.00
	554900 OTHER CONTRACTUAL SERVICE	605,238.05	2,131,823.34
	555200 SOFTWARE - NEW PURCHASES	550.10	944.58
	556300 SURETY & NOTARY BONDS		29.49
	559100 OTHER OPERATING EXP	1,473.85	12,811.28
	Major Account 520000 Total	621,998.06	2,298,734.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,858.62	59,205.62
	571600 MEALS-NOT TRAVEL STATUS	1,508.72	10,078.93
	571900 MEALS-ONE DAY TRAVEL		153.07
	572100 COMMERCIAL TRANSPORTATIO	3,800.75	44,817.62

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,270.21	9,180.22
	574500 PERSONAL VEHICLE MILEAGE	1,959.22	19,366.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	9,866.32
	575100 MISC TRAVEL EXPENSE	100.25	2,730.18
	Major Account 570000 Total	11,557.77	155,398.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,717.31-	2,552.60
	Major Account 580000 Total	1,717.31-	2,552.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	426.00-
	Major Account 590000 Total	500.00-	426.00-
	Fund 21890 Expenditures Total	662,047.05	2,795,856.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.49-
	Fund 21890 Adjustments Total		8.49-
	Program Revenues	15,937.36-	2,667,097.98-
	Program Expenditures	662,047.05	2,795,856.77
	Agency Revenues	15,937.36-	2,667,097.98-
	Agency Expenditures	662,047.05	2,795,856.77

Program Summary
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Agency Number 090 RAILWAY COUNCIL
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total		410.00
	Fund 10000 Expenditures Total		410.00
	Program Expenditures		410.00

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Agency Number 090 RAILWAY COUNCIL
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,794.26-	104,637.30-
	Major Account 480000 Total	9,794.26-	104,637.30-
	Fund 59010 Revenues Total	9,794.26-	104,637.30-
	Program Revenues	9,794.26-	104,637.30-
	Agency Revenues	9,794.26-	104,637.30-
	Agency Expenditures		410.00

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	755.49-	140,166.92-
	454663 GRAIN TAX REFUND		56.00
	454664 GRAIN TAX FSA		7,353.09-
	Major Account 450000 Total	755.49-	147,464.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.52-	4,835.35-
	486500 MISCELLANEOUS ADJUSTMENT		465.35-
	Major Account 480000 Total	591.52-	5,300.70-
	Fund 21900 Revenues Total	1,347.01-	152,764.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.51	36,302.02
	512100 VACATION LEAVE EXPENSE	209.89	2,236.16
	512200 SICK LEAVE EXPENSE		39.35
	512300 HOLIDAY LEAVE EXPENSE	157.41	2,082.83
	515100 RETIREMENT PLANS EXPENSE	233.64	2,908.84
	515200 OASDI EXPENSE	212.32	2,567.51
	515400 LIFE & ACCIDENT INS EXP	1.05	12.60
	515500 HEALTH INSURANCE EXPENSE	687.54	7,658.46
	516500 WORKERS COMP PREMIUMS		227.34
	Major Account 510000 Total	4,545.36	54,035.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.98	521.60
	521200 COM EXPENSE - VOICE/DATA	184.32	1,000.57
	521290 COM EXPENSE - DATA ONLY	6.51	51.54
	521400 DATA PROCESSING EXPENSE	84.00	1,280.00
	521500 PUBLICATION & PRINT EXP	312.00-	1,431.79
	521900 AWARDS EXPENSE		591.70
	522100 DUES & SUBSCRIPTION EXP		216.80
	522200 CONFERENCE REGISTRATION		2,210.00
	524600 RENT EXPENSE-BUILDINGS	399.60	4,795.20
	524700 RENT EXP-OTHER REAL PROP	100.00	150.00
	524900 RENT EXP-DEPR SURCHARGE		1,650.20
	525500 RENT EXP-OTHER PERS PROP		29.50
	531100 OFFICE SUPPLIES EXPENSE	361.31	1,128.18
	532100 NON-CAPITALIZED EQUIP PU		42.78
	533900 FOOD EXPENSE		3.99
	534600 ED & RECREATIONAL SUP EX		17.95
	534946 PROMOTIONAL SUPPLIES		300.62

Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	636.83	7,753.36
	554900 OTHER CONTRACTUAL SERVICES	14,222.22	55,032.51
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		851.50
	Major Account 520000 Total	<u>15,696.77</u>	<u>79,064.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,109.78
	571600 MEALS-NOT TRAVEL STATUS	498.39	1,620.59
	571900 MEALS-ONE DAY TRAVEL	5.80	9.55
	572100 COMMERCIAL TRANSPORTATIO		2,309.15
	573100 STATE-OWNED TRANSPORT		1,071.42
	574500 PERSONAL VEHICLE MILEAGE	409.86	5,589.36
	575100 MISC TRAVEL EXPENSE	11.50	293.35
	Major Account 570000 Total	<u>925.55</u>	<u>16,003.20</u>
	Fund 21900 Expenditures Total	<u>21,167.68</u>	<u>149,102.31</u>
	Program Revenues	<u>1,347.01-</u>	<u>152,764.71-</u>
	Program Expenditures	<u>21,167.68</u>	<u>149,102.31</u>
	Agency Revenues	<u>1,347.01-</u>	<u>152,764.71-</u>
	Agency Expenditures	<u>21,167.68</u>	<u>149,102.31</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.60-
	474100 GENERAL BUSINESS FEES		125.00-
	Major Account 470000 Total		125.60-
	Fund 10000 Revenues Total		125.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,736.82	417,855.14
	511300 OVERTIME PAYMENTS		23.23
	511800 COMPENSATORY TIME PAID	49.56	905.65
	512100 VACATION LEAVE EXPENSE	2,048.66	25,581.04
	512200 SICK LEAVE EXPENSE	1,340.69	13,697.52
	512300 HOLIDAY LEAVE EXPENSE	1,855.13	22,261.56
	512500 FUNERAL LEAVE EXPENSE		606.26
	512600 CIVIL LEAVE EXPENSE	71.46	843.27
	515100 RETIREMENT PLANS EXPENSE	2,699.40	34,741.68
	515200 OASDI EXPENSE	2,643.25	34,672.91
	515400 LIFE & ACCIDENT INS EXP	11.20	142.80
	515500 HEALTH INSURANCE EXPENSE	4,171.94	44,853.60
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,651.96
	Major Account 510000 Total	46,628.11	599,641.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.65	7,677.69
	521200 COM EXPENSE - VOICE/DATA	1,241.67	5,678.64
	521300 FREIGHT EXPENSE		40.28
	521400 DATA PROCESSING EXPENSE	332.94	3,995.28
	521500 PUBLICATION & PRINT EXP	400.22	4,848.17
	522100 DUES & SUBSCRIPTION EXP	656.93	7,675.44
	522200 CONFERENCE REGISTRATION	1,275.00	5,035.00
	524600 RENT EXPENSE-BUILDINGS	1,617.06	16,104.72
	524700 RENT EXP-OTHER REAL PROP	150.00	607.00
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	527100 REP & MAINT-OFFICE EQUIP		1,249.00
	527400 REP & MAINT-DATA PROC		42.06
	531100 OFFICE SUPPLIES EXPENSE	486.12	4,576.77
	541100 ACCTG & AUDITING SERVICES	27.00	2,093.00
	541700 LEGAL RELATED EXPENSE	404.44	404.44
	549200 JANITORIAL SERVICES		245.60

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		18.96
	559100 OTHER OPERATING EXP		762.00
	Major Account 520000 Total	6,966.03	66,493.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,555.36	10,370.55
	572100 COMMERCIAL TRANSPORTATIO	299.99	1,541.09
	573100 STATE-OWNED TRANSPORT		794.43
	574500 PERSONAL VEHICLE MILEAGE	497.74	2,235.01
	575100 MISC TRAVEL EXPENSE	64.00	330.90
	Major Account 570000 Total	4,417.09	15,271.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		485.00
	Major Account 580000 Total		485.00
	Fund 10000 Expenditures Total	58,011.23	681,891.26
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	16.60-	1,210.91-
	474100 GENERAL BUSINESS FEES	25.00-	13,020.00-
	Major Account 470000 Total	41.60-	14,230.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.58-	2,367.44-
	484500 REIMB NON-GOVT SOURCES		.16-
	Major Account 480000 Total	230.58-	2,367.60-
	Fund 29310 Revenues Total	272.18-	16,598.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	9.99
	521400 DATA PROCESSING EXPENSE	2.40-	2.40-
	531100 OFFICE SUPPLIES EXPENSE	387.00	387.00
	541700 LEGAL RELATED EXPENSE		293.06
	Major Account 520000 Total	394.59	687.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.07
	574500 PERSONAL VEHICLE MILEAGE		106.56
	Major Account 570000 Total		1,667.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,849.00	1,849.00
	Major Account 580000 Total	1,849.00	1,849.00
	Fund 29310 Expenditures Total	2,243.59	4,204.28

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	580000 Capital Outlay		
	Program Revenues	<u>272.18-</u>	<u>16,724.11-</u>
	Program Expenditures	<u>60,254.82</u>	<u>686,095.54</u>
	Agency Revenues	<u>272.18-</u>	<u>16,724.11-</u>
	Agency Expenditures	<u>60,254.82</u>	<u>686,095.54</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,703.59-
	476100 OTHER LIC PERM & FEES	91,398.85-	1,074,414.91-
	Major Account 470000 Total	91,398.85-	1,092,118.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.04-	22,167.30-
	Major Account 480000 Total	2,413.04-	22,167.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.34-
	Major Account 490000 Total		508.34-
	Fund 29410 Revenues Total	93,811.89-	1,114,794.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,418.74	469,678.39
	512100 VACATION LEAVE EXPENSE	3,492.38	37,914.18
	512200 SICK LEAVE EXPENSE	727.70	23,936.46
	512300 HOLIDAY LEAVE EXPENSE	1,911.90	27,583.53
	512500 FUNERAL LEAVE EXPENSE	527.37	3,128.77
	515100 RETIREMENT PLANS EXPENSE	3,350.82	40,187.23
	515200 OASDI EXPENSE	3,465.04	39,844.02
	515400 LIFE & ACCIDENT INS EXP	12.04	148.96
	515500 HEALTH INSURANCE EXPENSE	5,049.20	54,151.14
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,959.01
	Major Account 510000 Total	59,955.19	698,656.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.51	2,364.86
	521200 COM EXPENSE - VOICE/DATA	802.26	9,096.36
	521400 DATA PROCESSING EXPENSE	12.00	144.00
	521500 PUBLICATION & PRINT EXP	221.47-	3,994.71
	522100 DUES & SUBSCRIPTION EXP	875.00	3,408.20
	522200 CONFERENCE REGISTRATION		535.00
	522201 TRAINING	1,169.26	4,229.74
	523100 UTILITIES EXPENSE	227.61	2,162.85
	524600 RENT EXPENSE-BUILDINGS	2,961.04	34,693.73
	524700 RENT EXP-OTHER REAL PROP	813.00	1,053.00
	531100 OFFICE SUPPLIES EXPENSE	202.21	3,771.31
	532100 NON-CAPITALIZED EQUIP PU	791.56	9,287.38
	534900 MISCELLANEOUS SUP EXP		46.82
	541100 ACCTG & AUDITING SERVICES		2,947.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	173.50	8,795.34
	543200 IT CONSULTING-HW/SW SUPP		1,652.50
	544300 PSYCHOLOGICAL SERVICES		27,416.43
	548700 REFUSE/RECYCLING		17.00
	555200 SOFTWARE - NEW PURCHASES	454.73	2,328.01
	556100 INSURANCE EXPENSE		112.81
	556300 SURETY & NOTARY BONDS		187.00
	Major Account 520000 Total	8,392.21	118,244.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.58	5,930.61
	572100 COMMERCIAL TRANSPORTATIO	835.39	5,100.30
	574500 PERSONAL VEHICLE MILEAGE	2,043.70	15,046.81
	575100 MISC TRAVEL EXPENSE	9.00	114.50
	Major Account 570000 Total	3,125.67	26,192.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		790.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,898.88
	Major Account 580000 Total		2,688.88
	Fund 29410 Expenditures Total	71,473.07	845,781.49
	Program Revenues	93,811.89	1,114,794.14
	Program Expenditures	71,473.07	845,781.49

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	142,786.34-	1,749,483.88-
	Major Account 470000 Total	142,786.34-	1,749,483.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.49-	2,696.62-
	Major Account 480000 Total	257.49-	2,696.62-
	Fund 29420 Revenues Total	143,043.83-	1,752,180.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,495.00	1,709,901.61
	Major Account 590000 Total	141,495.00	1,709,901.61
	Fund 29420 Expenditures Total	141,495.00	1,709,901.61
	Program Revenues	143,043.83-	1,752,180.50-
	Program Expenditures	141,495.00	1,709,901.61

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.60
	541700 LEGAL RELATED EXPENSE		9,465.16
	Major Account 520000 Total		9,466.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.85
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		414.85
	Fund 29410 Expenditures Total		9,881.61
	Program Expenditures		9,881.61
	Agency Revenues	236,855.72	2,866,974.64
	Agency Expenditures	212,968.07	2,565,564.71

Program Summary
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Agency Number 095 RURAL DEVELOPMENT COMM
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.98-
	Major Account 480000 Total	.09-	.98-
	Fund 20740 Revenues Total	.09-	.98-
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	1,672.76-
	Major Account 480000 Total	138.83-	1,672.76-
	Fund 40810 Revenues Total	138.83-	73,672.76-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,810.00
	Major Account 510000 Total		3,810.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	198.08
	521200 COM EXPENSE - VOICE/DATA	306.41	4,700.38
	521290 COM EXPENSE - DATA ONLY		508.64
	521300 FREIGHT EXPENSE		6.37
	521500 PUBLICATION & PRINT EXP		7,120.41
	522100 DUES & SUBSCRIPTION EXP		821.00
	522200 CONFERENCE REGISTRATION	60.00-	1,190.00
	522201 CONFERENCE REGISTRATION EXPENS		1,265.00
	524600 RENT EXPENSE-BUILDINGS		5,775.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE	34.59	372.09
	532100 NON-CAPITALIZED EQUIP PU		53.95
	533900 FOOD EXPENSE		1,844.66
	534600 ED & RECREATIONAL SUP EX		10.00
	541100 ACCTG & AUDITING SERVICES		475.00
	554900 OTHER CONTRACTUAL SERVICES		895.44
	555200 SOFTWARE - NEW PURCHASES		297.00
	Major Account 520000 Total	282.26	25,738.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	4,662.84
	571900 MEALS-ONE DAY TRAVEL		20.86
	572100 COMMERCIAL TRANSPORTATIO		2,773.06
	573100 STATE-OWNED TRANSPORT	169.00	4,465.27

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,497.19
	575100 MISC TRAVEL EXPENSE	22.40	270.97
	Major Account 570000 Total	246.40	16,690.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,386.45
	Major Account 580000 Total		2,386.45
	Fund 40810 Expenditures Total	528.66	48,624.66
	Program Revenues	138.92	73,673.74
	Program Expenditures	528.66	48,624.66
	Agency Revenues	138.92	73,673.74
	Agency Expenditures	528.66	48,624.66

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,001.45	2,179,114.64
	511300 OVERTIME PAYMENTS	129.72	15,684.07
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,392.55	12,265.82
	512100 VACATION LEAVE EXPENSE	16,564.34	201,887.93
	512200 SICK LEAVE EXPENSE	11,708.83	142,913.08
	512300 HOLIDAY LEAVE EXPENSE	10,191.27	122,978.70
	512500 FUNERAL LEAVE EXPENSE	631.92	3,232.49
	512600 CIVIL LEAVE EXPENSE		1,520.38
	512700 INJURY LEAVE EXPENSE		503.17
	515100 RETIREMENT PLANS EXPENSE	13,945.30	185,339.43
	515200 OASDI EXPENSE	14,605.48	192,423.29
	515400 LIFE & ACCIDENT INS EXP	100.50	1,210.40
	515500 HEALTH INSURANCE EXPENSE	33,610.16	395,365.37
	516300 EMPLOYEE ASSISTANCE PRO		1,024.90
	516400 UNEMPLOYM COMP INS EXP		3,166.00
	516500 WORKERS COMP PREMIUMS		9,694.17
	Major Account 510000 Total	267,381.52	3,468,823.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,550.97	84,080.92
	521200 COM EXPENSE - VOICE/DATA	8,818.92	108,167.75
	521300 FREIGHT EXPENSE		358.23
	521400 DATA PROCESSING EXPENSE	6,051.71	149,223.55
	521500 PUBLICATION & PRINT EXP	996.68	52,845.52
	521900 AWARDS EXPENSE		612.64
	522100 DUES & SUBSCRIPTION EXP	825.00	7,699.62
	522200 CONFERENCE REGISTRATION	361.00	8,861.00
	524600 RENT EXPENSE-BUILDINGS	7,322.42	88,769.46
	524700 RENT EXP-OTHER REAL PROP		1,415.00
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT	106.00	1,485.58
	527200 REP & MAINT-MOTOR VEHICL	355.00	1,251.92
	527500 REP & MAINT-COMM EQUIP		181.25
	531100 OFFICE SUPPLIES EXPENSE	2,660.66	28,081.16
	532100 NON-CAPITALIZED EQUIP PU		666.85
	533900 FOOD EXPENSE	387.33	2,734.06
	534600 ED & RECREATIONAL SUP EX		1,523.00
	538100 VEHICLE & EQUIP SUP EXP		177.50

Program Summary

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,897.00
	541500 LEGAL SERVICES EXPENSE		9,912.37
	541700 LEGAL RELATED EXPENSE		1,861.00
	542100 SOS TEMP SERV - PERSONNEL	3,951.15	16,163.18
	543100 IT CONSULTING-APPLICATIONS		7,122.50
	543200 IT CONSULTING-HW/SW SUPP		30,000.00
	547100 EDUCATIONAL SERVICES		971.75
	548700 REFUSE/RECYCLING	50.00	321.00
	549200 JANITORIAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES	239.03	14,632.94
	555200 SOFTWARE - NEW PURCHASES	3,538.60	7,942.57
	559100 OTHER OPERATING EXP		1,110.44
	Major Account 520000 Total	59,221.11	647,335.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,834.65	34,070.88
	572100 COMMERCIAL TRANSPORTATIO	476.00	1,676.69
	573100 STATE-OWNED TRANSPORTAION	14,405.68	108,201.35
	574500 PERSONAL VEHICLE MILEAGE	1,066.80	5,067.76
	575100 MISC TRAVEL EXPENSE	19.25	696.00
	Major Account 570000 Total	20,802.38	149,712.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	42,742.46	92,511.87
	Major Account 580000 Total	42,742.46	92,511.87
	Fund 10000 Expenditures Total	390,147.47	4,358,383.43
21550 DEPT OF PROP ASSESS & TAX			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.08
	Major Account 450000 Total		.08
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	684.17-	684.17-
	Major Account 460000 Total	684.17-	684.17-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	41,300.00-	191,227.94-
	471105 WITNESS FEES		20.00-
	472200 REPROD & PUBLICATIONS	62.40-	9,217.30-
	472201 MISCELLANEOUS COPY FEES	275.05-	3,597.06-
	472203 ASSESSOR EXAM STUDY KIT	50.00-	1,300.00-
	473500 FLEET PRORATION FEES	8,765.89-	240,214.10-

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,280.00-	34,900.00-
	475103 CONTINUING ED REG FEES REFUND	500.00-	1,647.50
	475200 EXAMINATION FEES	50.00-	1,300.00-
	Major Account 470000 Total	53,283.34-	480,128.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.21-	28,354.55-
	484500 REIMB NON-GOVT SOURCES		12.01-
	485100 FINES FORFEITS & PENALTI		11.21-
	Major Account 480000 Total	1,591.21-	28,377.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		787.94-
	493100 OPERATING TRANSFERS IN		166,377.65-
	Major Account 490000 Total		167,165.59-
	Fund 21550 Revenues Total	55,558.72-	676,356.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.38-	54,263.64
	512100 VACATION LEAVE EXPENSE	655.54	8,921.79
	512200 SICK LEAVE EXPENSE	279.85	3,772.80
	512300 HOLIDAY LEAVE EXPENSE	434.83	4,820.86
	515100 RETIREMENT PLANS EXPENSE	74.28	5,139.39
	515200 OASDI EXPENSE	604.53	7,468.05
	515400 LIFE & ACCIDENT INS EXP	1.05	25.45
	515500 HEALTH INSURANCE EXPENSE	771.23	14,421.35
	Major Account 510000 Total	2,186.93	98,833.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.32
	521400 DATA PROCESSING EXPENSE		144,737.29
	521500 PUBLICATION & PRINT EXP		3,321.63
	522100 DUES & SUBSCRIPTION EXP	175.00	825.00
	522200 CONFERENCE REGISTRATION	10.00	1,436.00
	524700 RENT EXP-OTHER REAL PROP	135.00	835.00
	531100 OFFICE SUPPLIES EXPENSE		23.47
	532100 NON-CAPITALIZED EQUIP PU	208.53	642.28
	533900 FOOD EXPENSE		2,185.50
	534600 ED & RECREATIONAL SUP EX		20,415.10
	541500 LEGAL SERVICES EXPENSE		345.00
	541700 LEGAL RELATED EXPENSE	1,125.00	14,745.28
	543100 IT CONSULTING-APPLICATIONS		9,980.00

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,725.00
	555200 SOFTWARE - NEW PURCHASES		10,890.05
	Major Account 520000 Total	1,653.53	225,476.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.25
	572100 COMMERCIAL TRANSPORTATIO		271.90
	574500 PERSONAL VEHICLE MILEAGE		39.75
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		755.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		28,591.03
	Major Account 580000 Total		28,591.03
	Fund 21550 Expenditures Total	3,840.46	353,656.93
21551 DEPT OF PROP ASSESS & TAX			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	652,862.37-	3,207,770.60-
	456300 CARLINE TAX	467,003.00-	3,356,522.52-
	Major Account 450000 Total	1,119,865.37-	6,564,293.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,545,922.17
	Major Account 490000 Total		5,545,922.17
	Fund 21551 Revenues Total	1,119,865.37-	1,018,370.95-
	Program Revenues	1,175,424.09-	1,694,727.30-
	Program Expenditures	393,987.93	4,712,040.36

Program Summary
Secure Version - Prior Month
As of June 30, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 132 RELIEF TO TAXPAYERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.26-	1,829.65-
	Major Account 480000 Total	171.26-	1,829.65-
	Fund 29610 Revenues Total	171.26-	1,829.65-
	Program Revenues	171.26-	1,829.65-
	Agency Revenues	1,175,595.35-	1,696,556.95-
	Agency Expenditures	393,987.93	4,712,040.36