

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	3,442.14	41,029.15
	Major Account 510000 Total	<u>52,442.14</u>	<u>629,029.15</u>
	Fund 10000 Expenditures Total	<u>52,442.14</u>	<u>629,029.15</u>
	Program Expenditures	<u><u>52,442.14</u></u>	<u><u>629,029.15</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,411.99-
	Major Account 490000 Total		3,411.99-
	Fund 10000 Revenues Total		3,411.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,418.69	4,007,479.45
	511200 TEMPORARY SALARIES-WAGE		31,901.17
	511800 COMPENSATORY TIME PAID	17.68	1,090.02
	512100 VACATION LEAVE EXPENSE	39,089.24	353,773.38
	512200 SICK LEAVE EXPENSE	20,799.92	200,207.14
	512300 HOLIDAY LEAVE EXPENSE	18,475.74	220,839.56
	512500 FUNERAL LEAVE EXPENSE	1,532.85	9,332.71
	512600 CIVIL LEAVE EXPENSE		374.80
	512800 ADMINISTRATIVE LEAVE EXP		38,231.66
	515100 RETIREMENT PLANS EXPENSE	25,162.63	306,459.40
	515200 OASDI EXPENSE	27,227.23	349,263.31
	515400 LIFE & ACCIDENT INS EXP	171.78	2,025.66
	515500 HEALTH INSURANCE EXPENSE	65,080.55	713,556.09
	516200 TUITION ASSISTANCE		2,512.13
	516300 EMPLOYEE ASSISTANCE PRO		3,506.00
	516400 UNEMPLOYM COMP INS EXP		2,891.77
	516500 WORKERS COMP PREMIUMS		58,373.78
	Major Account 510000 Total	499,976.31	6,301,818.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.58	32,934.65
	521200 COM EXPENSE - VOICE/DATA	15,362.82	86,551.53
	521400 DATA PROCESSING EXPENSE	226.88	1,328.40
	521500 PUBLICATION & PRINT EXP	2,928.77	28,581.62
	521900 AWARDS EXPENSE		131.25
	522100 DUES & SUBSCRIPTION EXP		4,382.40
	522200 CONFERENCE REGISTRATION	14.25	99.75
	527100 REP & MAINT-OFFICE EQUIP		3,567.40
	527800 REP & MAINT-OTHER PROPER		4,837.70
	531100 OFFICE SUPPLIES EXPENSE	2,416.18	25,936.21
	532100 NON-CAPITALIZED EQUIP PU		698.56
	533100 HOUSEHOLD & INSTIT EXP		213.96
	533900 FOOD EXPENSE	90.00	3,428.33
	534700 ENG TECH & COMM SUP EXP		359.25
	534900 MISCELLANEOUS SUP EXP		277.50

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		92.88
	541100 ACCTG & AUDITING SERVICES		39,446.31
	541500 LEGAL SERVICES EXPENSE		29,246.65
	543500 MGT CONSULTANT SERVICES	4,893.99	11,653.75
	554900 OTHER CONTRACTUAL SERVICES		15,955.35
	555100 DATA PROC SOFTW LIC FEE		806.49
	556100 INSURANCE EXPENSE		287.49
	559100 OTHER OPERATING EXP	5.74	199.97
	Major Account 520000 Total	26,394.21	291,017.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	637.69	5,876.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.90
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	576101 SEN EXP REIMB > 100MI		293,590.99
	576102 SEN EXP REIMB < 100MI		30,880.61
	Major Account 570000 Total	642.69	330,718.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		904.38
	583300 COMPUTER HARDWARE EQUIPMENT		111,861.49
	583600 COMMUN. & ELECTRONIC EQ		1,349.98
	587400 MASTER LEASE	5,558.28	
	Major Account 580000 Total	5,558.28	114,115.85
	Fund 10000 Expenditures Total	532,571.49	7,037,669.60
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,235.50-
	472200 REPROD & PUBLICATIONS	53.30-	11,068.80-
	Major Account 470000 Total	53.30-	50,304.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.98-	4,906.25-
	Major Account 480000 Total	417.98-	4,906.25-
	Fund 20301 Revenues Total	471.28-	55,210.55-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	91.00	2,524.51
	543100 IT CONSULTING-APPLICATIONS	20,000.00	27,242.00
	Major Account 520000 Total	20,091.00	29,766.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,814.91

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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	580000 Capital Outlay		
	Major Account 580000 Total		24,814.91
	Fund 20301 Expenditures Total	20,091.00	54,581.42
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		139.77-
	Major Account 470000 Total		139.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.95-	203.22-
	Major Account 480000 Total	18.95-	203.22-
	Fund 20302 Revenues Total	18.95-	342.99-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,634.30
	512100 VACATION LEAVE EXPENSE		1,074.27
	512200 SICK LEAVE EXPENSE		652.54
	512300 HOLIDAY LEAVE EXPENSE		728.76
	512800 ADMINISTRATIVE LEAVE EXP		137.80
	515100 RETIREMENT PLANS EXPENSE		929.98
	515200 OASDI EXPENSE		1,169.46
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,690.18
	516500 WORKERS COMP PREMIUMS		185.27
	Major Account 510000 Total		21,210.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.77
	521200 COM EXPENSE - VOICE/DATA	38.84	251.81
	521500 PUBLICATION & PRINT EXP		203.52
	531100 OFFICE SUPPLIES EXPENSE	8.36	39.44
	533900 FOOD EXPENSE		456.50
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		5.22
	559100 OTHER OPERATING EXP	.01	1.66
	Major Account 520000 Total	47.21	11,059.92
	570000 Travel Expenses		

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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		
	573100 STATE-OWNED TRANSPORT	76.28	633.52
	574500 PERSONAL VEHICLE MILEAGE	89.00	8,976.71
	Major Account 570000 Total	165.28	9,610.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		275.86
	587400 MASTER LEASE	42.44	
	Major Account 580000 Total	42.44	275.86
	Fund 22640 Expenditures Total	254.93	42,156.77
	Program Revenues	490.23	158,965.53
	Program Expenditures	552,917.42	7,134,407.79

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	159.48-	1,151.73-
	472200 REPROD & PUBLICATIONS	1,998.30-	20,695.32-
	Major Account 470000 Total	2,157.78-	21,847.05-
	Fund 10000 Revenues Total	2,157.78-	21,847.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,280.83	1,212,885.02
	511200 TEMPORARY SALARIES-WAGE	1,532.95	82,538.46
	511300 OVERTIME PAYMENTS		12,879.49
	511800 COMPENSATORY TIME PAID	895.61	6,011.40
	512100 VACATION LEAVE EXPENSE	13,612.79	124,875.17
	512200 SICK LEAVE EXPENSE	2,638.67	47,427.66
	512300 HOLIDAY LEAVE EXPENSE	5,640.17	68,072.81
	512500 FUNERAL LEAVE EXPENSE	834.63	4,945.62
	512600 CIVIL LEAVE EXPENSE		524.18
	512800 ADMINISTRATIVE LEAVE EXP		11,105.11
	515100 RETIREMENT PLANS EXPENSE	7,348.61	97,146.64
	515200 OASDI EXPENSE	8,572.19	112,262.79
	515400 LIFE & ACCIDENT INS EXP	44.16	536.49
	515500 HEALTH INSURANCE EXPENSE	16,131.21	174,691.37
	516200 TUITION ASSISTANCE		298.00
	516300 EMPLOYEE ASSISTANCE PRO		920.00
	516500 WORKERS COMP PREMIUMS		18,399.03
	Major Account 510000 Total	149,531.82	1,975,519.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.60	39,467.88
	521200 COM EXPENSE - VOICE/DATA	10,981.09	70,227.25
	521400 DATA PROCESSING EXPENSE	3,712.47	31,989.45
	521500 PUBLICATION & PRINT EXP	44.81	274,109.94
	521900 AWARDS EXPENSE		1,119.43
	522100 DUES & SUBSCRIPTION EXP		1,836.39
	522200 CONFERENCE REGISTRATION		7,146.50
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		7,424.70
	527400 REP & MAINT-DATA PROC		4,625.00
	527500 REP & MAINT-COMM EQUIP	74.90	74.90
	527800 REP & MAINT-OTHER PROPER		12,116.76
	531100 OFFICE SUPPLIES EXPENSE	1,253.84	8,847.89
	532100 NON-CAPITALIZED EQUIP PU		2,564.24

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		
	533100 HOUSEHOLD & INSTIT EXP		145.84
	534700 ENG TECH & COMM SUP EXP	22.80	206.62
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		139.47
	542200 TEMP SERV - OUTSIDE	13,185.87	85,137.91
	543100 IT CONSULTING-APPLICATIONS		800.00
	554900 OTHER CONTRACTUAL SERVICES		1,535.75
	555100 DATA PROC SOFTW LIC FEE	3,629.09	15,867.34
	555200 SOFTWARE - NEW PURCHASES	7,000.00	19,511.10
	556100 INSURANCE EXPENSE		75.11
	559100 OTHER OPERATING EXP	2.31-	609.26
	Major Account 520000 Total	40,100.16	586,030.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,849.72
	572100 COMMERCIAL TRANSPORTATIO		3,511.81
	574500 PERSONAL VEHICLE MILEAGE		768.59
	575100 MISC TRAVEL EXPENSE		217.30
	Major Account 570000 Total		14,347.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,246.00	5,473.50
	583300 COMPUTER HARDWARE EQUIPMENT	874.35	136,840.71
	583600 COMMUN. & ELECTRONIC EQ	64.74	64.74
	587400 MASTER LEASE	57,899.20-	
	Major Account 580000 Total	52,714.11-	142,378.95
	Fund 10000 Expenditures Total	136,917.87	2,718,276.34
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,653.75-
	Major Account 470000 Total		32,653.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.20-	9,777.91-
	Major Account 480000 Total	914.20-	9,777.91-
	Fund 20330 Revenues Total	914.20-	42,431.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.53	13,373.56
	511800 COMPENSATORY TIME PAID		113.30
	512100 VACATION LEAVE EXPENSE	62.76	902.54
	512200 SICK LEAVE EXPENSE		249.07

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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		
	512300 HOLIDAY LEAVE EXPENSE	55.54	670.18
	512800 ADMINISTRATIVE LEAVE EXP		111.08
	515100 RETIREMENT PLANS EXPENSE	75.76	1,005.81
	515200 OASDI EXPENSE	81.99	1,099.22
	515400 LIFE & ACCIDENT INS EXP	.72	7.90
	515500 HEALTH INSURANCE EXPENSE	150.17	3,670.41
	516500 WORKERS COMP PREMIUMS		82.18
	Major Account 510000 Total	1,430.47	21,285.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.14
	521200 COM EXPENSE - VOICE/DATA	35.19	194.35
	521400 DATA PROCESSING EXPENSE	5.20	50.30
	521500 PUBLICATION & PRINT EXP	85.68	3,084.09
	522200 CONFERENCE REGISTRATION		39.50
	555100 DATA PROC SOFTW LIC FEE		5.22
	559100 OTHER OPERATING EXP	.73-	.82
	Major Account 520000 Total	125.34	3,588.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		264.50
	583300 COMPUTER HARDWARE EQUIPMENT		3,500.33
	587400 MASTER LEASE	42.44	
	Major Account 580000 Total	42.44	3,764.83
	Fund 20330 Expenditures Total	1,598.25	28,638.50
	Program Revenues	3,071.98-	64,278.71-
	Program Expenditures	138,516.12	2,746,914.84

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,360.00	626,705.34
	512100 VACATION LEAVE EXPENSE	7,460.29	65,899.33
	512200 SICK LEAVE EXPENSE	1,244.31	28,717.34
	512300 HOLIDAY LEAVE EXPENSE	3,200.37	35,953.75
	512500 FUNERAL LEAVE EXPENSE	447.66	1,895.13
	512800 ADMINISTRATIVE LEAVE EXP		6,376.77
	515100 RETIREMENT PLANS EXPENSE	4,629.77	53,691.64
	515200 OASDI EXPENSE	4,835.45	56,188.17
	515400 LIFE & ACCIDENT INS EXP	21.00	228.06
	515500 HEALTH INSURANCE EXPENSE	7,831.80	82,370.64
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		7,916.94
	Major Account 510000 Total	83,030.65	966,243.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,528.09
	521200 COM EXPENSE - VOICE/DATA	1,062.40	6,451.14
	521400 DATA PROCESSING EXPENSE	1,844.38	26,355.29
	521500 PUBLICATION & PRINT EXP	468.33	3,034.14
	521900 AWARDS EXPENSE		19.53
	522100 DUES & SUBSCRIPTION EXP	1,124.80	20,964.27
	522200 CONFERENCE REGISTRATION	120.00	1,908.50
	527400 REP & MAINT-DATA PROC		287.10
	531100 OFFICE SUPPLIES EXPENSE	166.43	2,375.06
	532100 NON-CAPITALIZED EQUIP PU		2,816.28
	534600 ED & RECREATIONAL SUP EX	131.13	4,636.03
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		5,773.08
	555200 SOFTWARE - NEW PURCHASES		305.00
	556100 INSURANCE EXPENSE		24.60
	559100 OTHER OPERATING EXP	.68-	13.47
	Major Account 520000 Total	5,916.79	76,691.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,787.22
	572100 COMMERCIAL TRANSPORTATIO		5,481.26
	574500 PERSONAL VEHICLE MILEAGE		214.49
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total		16,618.97
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		405.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,533.70
	587400 MASTER LEASE	287.63	
	Major Account 580000 Total	<u>287.63</u>	<u>10,938.70</u>
	Fund 10000 Expenditures Total	<u>89,235.07</u>	<u>1,070,492.36</u>
	Program Expenditures	<u>89,235.07</u>	<u>1,070,492.36</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,487.04	623,575.66
	511300 OVERTIME PAYMENTS		1,772.10
	511800 COMPENSATORY TIME PAID	1,147.43	10,143.88
	512100 VACATION LEAVE EXPENSE	5,730.41	72,835.30
	512200 SICK LEAVE EXPENSE	4,119.18	45,363.11
	512300 HOLIDAY LEAVE EXPENSE	3,081.41	36,736.04
	512500 FUNERAL LEAVE EXPENSE		3,152.97
	512600 CIVIL LEAVE EXPENSE	449.40	573.39
	512800 ADMINISTRATIVE LEAVE EXP		6,162.79
	515100 RETIREMENT PLANS EXPENSE	4,758.14	55,939.31
	515200 OASDI EXPENSE	4,749.45	57,034.15
	515400 LIFE & ACCIDENT INS EXP	21.00	252.00
	515500 HEALTH INSURANCE EXPENSE	8,488.65	94,959.60
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516400 UNEMPLOYM COMP INS EXP		2,240.00
	516500 WORKERS COMP PREMIUMS		8,783.03
	Major Account 510000 Total	83,032.11	1,019,823.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	519.88
	521200 COM EXPENSE - VOICE/DATA	1,342.13	7,927.83
	521400 DATA PROCESSING EXPENSE	1,176.18	5,980.46
	521500 PUBLICATION & PRINT EXP	39.56	40,224.92
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		2,763.20
	522200 CONFERENCE REGISTRATION		1,264.50
	527400 REP & MAINT-DATA PROC	322.49	322.49
	531100 OFFICE SUPPLIES EXPENSE	864.74	4,366.32
	534600 ED & RECREATIONAL SUP EX	771.00	2,401.00
	543100 IT CONSULTING-APPLICATIONS	20,000.00	86,690.80
	555100 DATA PROC SOFTW LIC FEE		78.30
	555200 SOFTWARE - NEW PURCHASES		18,954.12
	556100 INSURANCE EXPENSE		24.60
	559100 OTHER OPERATING EXP	1.35-	463.53
	Major Account 520000 Total	24,601.55	172,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,991.24
	572100 COMMERCIAL TRANSPORTATIO		1,037.90
	574500 PERSONAL VEHICLE MILEAGE		536.61

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		4,645.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.99
	583300 COMPUTER HARDWARE EQUIPMENT		20,281.71
	587400 MASTER LEASE	76,167.89	
	Major Account 580000 Total	76,167.89	20,351.70
	Fund 10000 Expenditures Total	183,801.55	1,216,841.69
	Program Expenditures	183,801.55	1,216,841.69

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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		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 10000 Revenues Total		1,030.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.50
	522100 DUES & SUBSCRIPTION EXP		219,562.00
	522200 CONFERENCE REGISTRATION	350.00	23,929.95
	524700 RENT EXP-OTHER REAL PROP		75.00
	Major Account 520000 Total	350.00	243,591.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,291.78	54,567.72
	572100 COMMERCIAL TRANSPORTATIO	1,078.30	25,530.01
	573100 STATE-OWNED TRANSPORT		1,113.31
	574500 PERSONAL VEHICLE MILEAGE	12,378.78	103,317.16
	575100 MISC TRAVEL EXPENSE	23.25	1,168.90
	Major Account 570000 Total	15,772.11	185,697.10
	Fund 10000 Expenditures Total	16,122.11	429,288.55
	Program Revenues		1,030.00-
	Program Expenditures	16,122.11	429,288.55

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		33,015.82	435,505.69
511800 COMPENSATORY TIME PAID		355.18	2,933.32
512100 VACATION LEAVE EXPENSE		3,586.79	44,133.94
512200 SICK LEAVE EXPENSE		2,619.96	24,617.56
512300 HOLIDAY LEAVE EXPENSE		2,079.40	24,746.12
512800 ADMINISTRATIVE LEAVE EXP			4,158.80
515100 RETIREMENT PLANS EXPENSE		3,045.83	38,335.11
515200 OASDI EXPENSE		2,979.39	38,673.47
515400 LIFE & ACCIDENT INS EXP		14.28	171.36
515500 HEALTH INSURANCE EXPENSE		5,130.86	56,020.56
516300 EMPLOYEE ASSISTANCE PRO			214.00
516500 WORKERS COMP PREMIUMS			5,982.45
Major Account 510000 Total		52,827.51	675,492.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		86.80	1,069.02
521200 COM EXPENSE - VOICE/DATA		1,307.88	8,139.43
521400 DATA PROCESSING EXPENSE			100.00
521500 PUBLICATION & PRINT EXP		101.98	878.49
522100 DUES & SUBSCRIPTION EXP			1,429.81
522200 CONFERENCE REGISTRATION			395.00
524700 RENT EXP-OTHER REAL PROP			53.76
531100 OFFICE SUPPLIES EXPENSE		285.88	1,750.25
534700 ENG TECH & COMM SUP EXP			122.03
554900 OTHER CONTRACTUAL SERVICES			120.00
555100 DATA PROC SOFTW LIC FEE			57.42
556100 INSURANCE EXPENSE			17.55
559100 OTHER OPERATING EXP		.68	24.27
Major Account 520000 Total		1,781.86	14,157.03
570000 Travel Expenses			
571100 BOARD & LODGING			592.35
572100 COMMERCIAL TRANSPORTATIO			306.80
573100 STATE-OWNED TRANSPORT		87.88	820.26
574500 PERSONAL VEHICLE MILEAGE			268.45
575100 MISC TRAVEL EXPENSE		3.00	23.00
Major Account 570000 Total		90.88	2,010.86
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			10,824.54
583600 COMMUN. & ELECTRONIC EQ		243.72	243.72

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	466.74	
	Major Account 580000 Total	710.46	11,068.26
	Fund 10000 Expenditures Total	55,410.71	702,728.53
	Program Expenditures	55,410.71	702,728.53

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		63,228.55	770,816.25
512100 VACATION LEAVE EXPENSE		5,398.31	84,010.34
512200 SICK LEAVE EXPENSE		3,342.98	34,764.02
512300 HOLIDAY LEAVE EXPENSE		3,630.03	43,074.90
512500 FUNERAL LEAVE EXPENSE			3,360.73
512800 ADMINISTRATIVE LEAVE EXP			7,240.91
515100 RETIREMENT PLANS EXPENSE		5,411.27	66,677.64
515200 OASDI EXPENSE		5,564.17	68,571.53
515400 LIFE & ACCIDENT INS EXP		19.60	232.40
515500 HEALTH INSURANCE EXPENSE		9,122.99	93,476.50
516300 EMPLOYEE ASSISTANCE PRO			280.00
516500 WORKERS COMP PREMIUMS			10,289.32
Major Account 510000 Total		<u>95,717.90</u>	<u>1,182,794.54</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		86.80	265.29
521200 COM EXPENSE - VOICE/DATA		1,138.92	6,719.36
521400 DATA PROCESSING EXPENSE		12.58	47.20
521500 PUBLICATION & PRINT EXP		374.03	3,982.17
521900 AWARDS EXPENSE			9.93
522100 DUES & SUBSCRIPTION EXP		253.95	3,673.85
522200 CONFERENCE REGISTRATION			799.25
524700 RENT EXP-OTHER REAL PROP			328.93
531100 OFFICE SUPPLIES EXPENSE		42.51	744.65
534600 ED & RECREATIONAL SUP EX		98.00	566.60
554900 OTHER CONTRACTUAL SERVICES		8,891.17	8,891.17
555100 DATA PROC SOFTW LIC FEE			1,994.31
556100 INSURANCE EXPENSE			22.96
559100 OTHER OPERATING EXP			19.02
Major Account 520000 Total		<u>10,897.96</u>	<u>28,064.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,861.18
572100 COMMERCIAL TRANSPORTATIO		309.70	1,125.27
573100 STATE-OWNED TRANSPORT			113.76
574500 PERSONAL VEHICLE MILEAGE		277.68	1,854.25
575100 MISC TRAVEL EXPENSE		2.25	8.25
Major Account 570000 Total		<u>589.63</u>	<u>5,962.71</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			650.00

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,005.11
	587400 MASTER LEASE	594.02	
	Major Account 580000 Total	594.02	11,655.11
	Fund 10000 Expenditures Total	107,799.51	1,228,477.05
	Program Expenditures	107,799.51	1,228,477.05
	Agency Revenues	3,562.21	224,274.24
	Agency Expenditures	1,196,244.63	15,158,179.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,664.81	859,977.72
	515200 OASDI EXPENSE	5,298.88	51,788.09
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,820.72	66,907.92
	Major Account 510000 Total	<u>82,794.21</u>	<u>978,791.33</u>
	Fund 10000 Expenditures Total	<u>82,794.21</u>	<u>978,791.33</u>
	Program Expenditures	<u>82,794.21</u>	<u>978,791.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,355.64	700,267.68
	515200 OASDI EXPENSE	4,286.85	43,771.75
	515400 LIFE & ACCIDENT INS EXP	7.00	92.40
	515500 HEALTH INSURANCE EXPENSE	5,161.44	56,359.56
	Major Account 510000 Total	<u>67,810.93</u>	<u>800,491.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.32
	Major Account 520000 Total		<u>21.32</u>
	Fund 10000 Expenditures Total	<u>67,810.93</u>	<u>800,512.71</u>
	Program Expenditures	<u><u>67,810.93</u></u>	<u><u>800,512.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18,314.13	98,364.41
	515200 OASDI EXPENSE	1,401.03	7,524.85
	Major Account 510000 Total	<u>19,715.16</u>	<u>105,889.26</u>
	Fund 10000 Expenditures Total	<u>19,715.16</u>	<u>105,889.26</u>
	Program Expenditures	<u>19,715.16</u>	<u>105,889.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,007.90	7,264,815.80
	511600 PER DIEM PAYMENTS		3,788.00
	515100 RETIREMENT PLANS EXPENSE		791.84
	515200 OASDI EXPENSE	44,470.12	468,925.34
	515400 LIFE & ACCIDENT INS EXP	86.80	1,057.00
	515500 HEALTH INSURANCE EXPENSE	50,270.51	557,070.94
	Major Account 510000 Total	<u>696,835.33</u>	<u>8,296,448.92</u>
	Fund 10000 Expenditures Total	<u>696,835.33</u>	<u>8,296,448.92</u>
	Program Expenditures	<u><u>696,835.33</u></u>	<u><u>8,296,448.92</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,200.85	6,363,499.35
	515200 OASDI EXPENSE	38,993.60	419,124.39
	515400 LIFE & ACCIDENT INS EXP	77.00	954.80
	515500 HEALTH INSURANCE EXPENSE	42,784.09	484,500.17
	Major Account 510000 Total	<u>607,055.54</u>	<u>7,268,078.71</u>
	Fund 10000 Expenditures Total	<u>607,055.54</u>	<u>7,268,078.71</u>
	Program Expenditures	<u><u>607,055.54</u></u>	<u><u>7,268,078.71</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		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	185.24-	2,287.69-
	472200 REPROD & PUBLICATIONS	2,669.50-	58,686.26-
	474100 GENERAL BUSINESS FEES	5,250.00-	72,168.58-
	Major Account 470000 Total	8,104.74-	133,192.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,583.47-
	Major Account 490000 Total		1,583.47-
	Fund 10000 Revenues Total	8,104.74-	134,776.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,320.30	2,133,294.16
	511300 OVERTIME PAYMENTS		1,799.55
	511800 COMPENSATORY TIME PAID	146.36	1,423.95
	512100 VACATION LEAVE EXPENSE	7,894.16	67,661.30
	512200 SICK LEAVE EXPENSE	5,135.97	34,431.08
	512500 FUNERAL LEAVE EXPENSE	629.90	4,213.74
	512600 CIVIL LEAVE EXPENSE		82.20
	512700 INJURY LEAVE EXPENSE	82.20	82.20
	515100 RETIREMENT PLANS EXPENSE	11,633.53	132,332.48
	515200 OASDI EXPENSE	13,348.77	160,932.93
	515400 LIFE & ACCIDENT INS EXP	68.39	809.10
	515500 HEALTH INSURANCE EXPENSE	26,332.86	291,568.62
	516200 TUITION ASSISTANCE	253.50	780.00
	516300 EMPLOYEE ASSISTANCE PRO		38,325.30
	516400 UNEMPLOYM COMP INS EXP		6,504.08
	516500 WORKERS COMP PREMIUMS		44,164.97
	Major Account 510000 Total	238,845.94	2,918,405.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.47	29,596.06
	521200 COM EXPENSE - VOICE/DATA	64.00	70,867.04
	521400 DATA PROCESSING EXPENSE	12,866.81	41,776.00
	521500 PUBLICATION & PRINT EXP	5,973.99-	96,366.71
	521900 AWARDS EXPENSE		82.64
	522100 DUES & SUBSCRIPTION EXP	13,246.53	178,517.49
	522200 CONFERENCE REGISTRATION	1,458.00	6,473.00
	524600 RENT EXPENSE-BUILDINGS	1,043.88	20,070.93
	524900 RENT EXP-DEPR SURCHARGE	541.28	9,922.44
	525200 RENT EXP-DATA PROC EQUIP	204.87	3,354.44

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		
	526100 REP & MAINT-REAL PROPERT	1,810.64	1,810.64
	527100 REP & MAINT-OFFICE EQUIP		393.75
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	3,352.14	48,654.09
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE	428.80	4,271.00
	534600 ED & RECREATIONAL SUP EX		93.85
	534700 ENG TECH & COMM SUP EXP		5,220.40
	541100 ACCTG & AUDITING SERVICES		7,861.76
	541700 LEGAL RELATED EXPENSE		54,164.64
	543100 IT CONSULTING-APPLICATIONS		5,180.00
	549200 JANITORIAL SERVICES	75.84	2,801.25
	554900 OTHER CONTRACTUAL SERVICES	50,720.73	607,624.23
	556300 SURETY & NOTARY BONDS		169.86
	559100 OTHER OPERATING EXP	22.00	21,371.40
	Major Account 520000 Total	79,940.00	1,216,873.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.61	9,703.37
	571900 MEALS-ONE DAY TRAVEL		32.15
	572100 COMMERCIAL TRANSPORTATIO	1,490.40	6,524.68
	573100 STATE-OWNED TRANSPORT		10,213.12
	574500 PERSONAL VEHICLE MILEAGE	824.22	20,175.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,788.48	58,200.64
	575100 MISC TRAVEL EXPENSE	5.25	141.27
	Major Account 570000 Total	7,822.96	104,991.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		282.79
	Major Account 580000 Total		282.79
	Fund 10000 Expenditures Total	326,608.90	4,240,553.25
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	79,218.00-	129,391.28-
	474100 GENERAL BUSINESS FEES		811.23-
	Major Account 470000 Total	79,218.00-	130,202.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.40-	26,765.55-
	484500 REIMB NON-GOVT SOURCES	286.10-	13,828.57-
	Major Account 480000 Total	3,265.50-	40,594.12-

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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	82,483.50-	170,796.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.18	17,220.33
	512100 VACATION LEAVE EXPENSE	185.75	944.69
	512200 SICK LEAVE EXPENSE	22.39	125.21
	515100 RETIREMENT PLANS EXPENSE	104.87	1,295.88
	515200 OASDI EXPENSE	114.57	1,353.30
	515400 LIFE & ACCIDENT INS EXP	.70	8.29
	515500 HEALTH INSURANCE EXPENSE	160.79	1,723.60
	Major Account 510000 Total	1,933.25	22,671.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,630.51
	521500 PUBLICATION & PRINT EXP	3,946.37	66,719.03
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS		4,210.00
	531100 OFFICE SUPPLIES EXPENSE		119.76
	554900 OTHER CONTRACTUAL SERVICES		5,974.30
	Major Account 520000 Total	3,976.37	96,743.60
	Fund 20510 Expenditures Total	5,909.62	119,414.90
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,709.00-
	Major Account 470000 Total		2,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.85-	19,331.91-
	484500 REIMB NON-GOVT SOURCES	33,779.25-	391,017.47-
	Major Account 480000 Total	35,686.10-	410,349.38-
	Fund 20530 Revenues Total	35,686.10-	413,058.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.34	65,760.49
	512100 VACATION LEAVE EXPENSE		3,377.41
	512200 SICK LEAVE EXPENSE	103.95	737.22
	515100 RETIREMENT PLANS EXPENSE	152.13	4,855.63
	515200 OASDI EXPENSE	164.13	5,169.68
	515400 LIFE & ACCIDENT INS EXP	1.40	26.53
	515500 HEALTH INSURANCE EXPENSE	500.03	6,986.14
	Major Account 510000 Total	3,069.98	86,913.10
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		562.93
	521200 COM EXPENSE - VOICE/DATA		672.26
	521400 DATA PROCESSING EXPENSE	44.00	207.32
	521500 PUBLICATION & PRINT EXP		831.38
	521900 AWARDS EXPENSE		522.10
	522100 DUES & SUBSCRIPTION EXP		417.10
	522200 CONFERENCE REGISTRATION		6,274.00
	524600 RENT EXPENSE-BUILDINGS		355.00
	524900 RENT EXP-DEPR SURCHARGE	541.29	7,408.04
	525100 RENT EXP-OFFICE EQUIP		798.00
	525200 RENT EXP-DATA PROC EQUIP	402.86	5,730.32
	527400 REP & MAINT-DATA PROC		1,828.75
	531100 OFFICE SUPPLIES EXPENSE	272.68	12,826.85
	533900 FOOD EXPENSE	115.24	24,308.00
	534600 ED & RECREATIONAL SUP EX		4,644.71
	538100 VEHICLE & EQUIP SUP EXP		23.63
	541700 LEGAL RELATED EXPENSE		95.00
	554900 OTHER CONTRACTUAL SERVICES	9,999.00	21,999.00
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	11,375.07	89,603.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	66,235.92
	571900 MEALS-ONE DAY TRAVEL		176.38
	572100 COMMERCIAL TRANSPORTATIO		7,774.46
	573100 STATE-OWNED TRANSPORT		1,619.96
	574500 PERSONAL VEHICLE MILEAGE	133.50	52,354.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,965.99
	575100 MISC TRAVEL EXPENSE		1,664.35
	Major Account 570000 Total	633.50	132,791.50
	Fund 20530 Expenditures Total	15,078.55	309,307.99
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.07-	3,809.77-
	484500 REIMB NON-GOVT SOURCES	25,354.86-	298,588.03-
	Major Account 480000 Total	25,729.93-	302,397.80-
	Fund 20550 Revenues Total	25,729.93-	302,397.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,831.07-
	472200 REPROD & PUBLICATIONS		52.80-
	474100 GENERAL BUSINESS FEES	10,925.20-	584,603.28-
	Major Account 470000 Total	10,925.20-	586,487.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,330.64-
	Major Account 480000 Total		19,330.64-
	Fund 20570 Revenues Total	10,925.20-	605,817.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,689.60	237,190.27
	512100 VACATION LEAVE EXPENSE	3,594.87	22,569.48
	512200 SICK LEAVE EXPENSE		7,165.90
	512500 FUNERAL LEAVE EXPENSE		436.01
	512600 CIVIL LEAVE EXPENSE		51.98
	515100 RETIREMENT PLANS EXPENSE	1,652.16	19,435.92
	515200 OASDI EXPENSE	1,638.76	18,871.03
	515400 LIFE & ACCIDENT INS EXP	4.20	58.80
	515500 HEALTH INSURANCE EXPENSE	1,929.52	21,069.00
	Major Account 510000 Total	27,509.11	326,848.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,927.12
	521200 COM EXPENSE - VOICE/DATA		3,869.59
	521400 DATA PROCESSING EXPENSE	88.00	330.64
	521500 PUBLICATION & PRINT EXP		1,845.81
	522100 DUES & SUBSCRIPTION EXP	137.16	20,511.64
	522200 CONFERENCE REGISTRATION		1,815.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	23,593.89
	525200 RENT EXP-DATA PROC EQUIP	215.63	3,483.56
	526100 REP & MAINT-REAL PROPERT		35.31
	531100 OFFICE SUPPLIES EXPENSE	493.24	2,113.09
	533900 FOOD EXPENSE		28.25
	541700 LEGAL RELATED EXPENSE	964.50	30,915.33
	554900 OTHER CONTRACTUAL SERVICES	2,463.00	10,541.80
	Major Account 520000 Total	6,424.16	102,011.03

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		
	571100 BOARD & LODGING	1,092.42	3,045.07
	572100 COMMERCIAL TRANSPORTATIO	396.01	679.88
	574500 PERSONAL VEHICLE MILEAGE		2,029.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.69	2,165.97
	575100 MISC TRAVEL EXPENSE	12.00	68.50
	Major Account 570000 Total	1,738.12	7,989.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14.67
	Major Account 580000 Total		14.67
	Fund 20570 Expenditures Total	35,671.39	436,863.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		194,165.50
	Major Account 520000 Total		194,165.50
	Fund 40000 Expenditures Total		194,165.50
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,171.30-
	461500 OP GRANTS - STATE AGENCI		129,977.76-
	Major Account 460000 Total		150,149.06-
	Fund 40500 Revenues Total		150,149.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.80	4,044.80
	515100 RETIREMENT PLANS EXPENSE	302.87	302.87
	515200 OASDI EXPENSE	276.88	276.88
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	1,141.64
	Major Account 510000 Total	5,767.59	5,767.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		290.40
	541700 LEGAL RELATED EXPENSE		198.00
	554900 OTHER CONTRACTUAL SERVICES	5,363.91	62,841.21
	Major Account 520000 Total	5,363.91	63,679.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.03	9,406.20
	572100 COMMERCIAL TRANSPORTATIO		4,190.30
	574500 PERSONAL VEHICLE MILEAGE	564.22	6,441.86

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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>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,127.25</u>	<u>20,038.36</u>
	Fund 40500 Expenditures Total	<u>12,258.75</u>	<u>89,485.56</u>
	Program Revenues	<u>162,929.47-</u>	<u>1,776,995.66-</u>
	Program Expenditures	<u>395,527.21</u>	<u>5,659,790.67</u>

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	30.90-	227.62-
	Major Account 470000 Total	30.90-	227.62-
	Fund 10000 Revenues Total	30.90-	227.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.92	57,252.09
	512100 VACATION LEAVE EXPENSE	524.79	4,561.35
	512200 SICK LEAVE EXPENSE	64.75	527.96
	512500 FUNERAL LEAVE EXPENSE		677.73
	515100 RETIREMENT PLANS EXPENSE	368.02	4,502.98
	515200 OASDI EXPENSE	387.16	4,681.33
	515400 LIFE & ACCIDENT INS EXP	2.10	25.31
	515500 HEALTH INSURANCE EXPENSE	476.83	5,233.52
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		691.26
	Major Account 510000 Total	6,457.57	79,593.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.81
	521200 COM EXPENSE - VOICE/DATA		2,292.38
	521400 DATA PROCESSING EXPENSE	44.00	186.00
	521500 PUBLICATION & PRINT EXP	11,978.81	238,474.89
	522100 DUES & SUBSCRIPTION EXP	1,770.80	4,250.62
	522200 CONFERENCE REGISTRATION		25.00-
	525200 RENT EXP-DATA PROC EQUIP	182.97	2,195.64
	531100 OFFICE SUPPLIES EXPENSE	47.96	646.42
	541100 ACCTG & AUDITING SERVICES		845.97
	556300 SURETY & NOTARY BONDS		19.07
	Major Account 520000 Total	14,024.54	249,958.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.75
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE		2.67
	Major Account 570000 Total		676.42
	Fund 10000 Expenditures Total	20,482.11	330,228.75
	Program Revenues	30.90-	227.62-
	Program Expenditures	20,482.11	330,228.75

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	22,332.25-	571,372.92-
	Major Account 460000 Total	22,332.25-	571,372.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.02-	5,286.71-
	Major Account 480000 Total	510.02-	5,286.71-
	Fund 20560 Revenues Total	22,842.27-	576,659.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,633.37	407,710.60
	511800 COMPENSATORY TIME PAID		627.18
	512100 VACATION LEAVE EXPENSE	243.58	1,917.78
	512200 SICK LEAVE EXPENSE	40.60	1,226.10
	512300 HOLIDAY LEAVE EXPENSE	81.19	2,090.32
	512500 FUNERAL LEAVE EXPENSE		20.30
	515100 RETIREMENT PLANS EXPENSE	2,487.47	27,625.22
	515200 OASDI EXPENSE	2,524.25	28,309.53
	515400 LIFE & ACCIDENT INS EXP	18.93	203.46
	515500 HEALTH INSURANCE EXPENSE	6,809.79	60,430.16
	516400 UNEMPLOYM COMP INS EXP		4,180.53
	Major Account 510000 Total	49,839.18	534,341.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,124.27
	527800 REP & MAINT-OTHER PROPER	4,063.50	22,957.70
	Major Account 520000 Total	4,063.50	28,081.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,158.85	13,552.32
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,158.85	13,598.32
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	919.78	11,037.36
	Fund 20560 Expenditures Total	55,981.31	587,058.83
	Program Revenues	22,842.27-	576,659.63-
	Program Expenditures	55,981.31	587,058.83

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	811,367.22-	9,329,219.38-
	Major Account 470000 Total	811,367.22-	9,329,219.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,814.21-	173,772.56-
	481119 BANK CARD CHARGES	1,343.06	17,120.62
	Major Account 480000 Total	24,471.15-	156,651.94-
	Fund 10000 Revenues Total	835,838.37-	9,485,871.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,064.20	9,013,142.96
	511300 OVERTIME PAYMENTS	897.94	5,354.17
	511800 COMPENSATORY TIME PAID	162.35	2,001.98
	512100 VACATION LEAVE EXPENSE	66,121.60	741,920.34
	512200 SICK LEAVE EXPENSE	40,406.35	529,546.19
	512300 HOLIDAY LEAVE EXPENSE	799.64	9,277.44
	512500 FUNERAL LEAVE EXPENSE	1,946.21	24,236.22
	512700 INJURY LEAVE EXPENSE	437.20	815.91
	515100 RETIREMENT PLANS EXPENSE	50,458.74	619,947.04
	515200 OASDI EXPENSE	60,194.74	734,827.43
	515400 LIFE & ACCIDENT INS EXP	482.88	5,766.75
	515500 HEALTH INSURANCE EXPENSE	183,225.96	2,023,277.75
	516200 TUITION ASSISTANCE		1,878.75
	516400 UNEMPLOYM COMP INS EXP		12,143.65
	516500 WORKERS COMP PREMIUMS		143,622.23
	519100 OTHER PERSONAL SERV EXP		278.97
	Major Account 510000 Total	1,145,197.81	13,868,037.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,942.06
	521200 COM EXPENSE - VOICE/DATA		1,172.68
	521400 DATA PROCESSING EXPENSE		1,004.00
	521500 PUBLICATION & PRINT EXP		411.48
	521900 AWARDS EXPENSE		586.10
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	522200 CONFERENCE REGISTRATION	50.00	168.76
	524600 RENT EXPENSE-BUILDINGS		200.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	31,505.00
	527200 REP & MAINT-MOTOR VEHICL	29.56	29.56
	531100 OFFICE SUPPLIES EXPENSE	40.00	882.09
	533100 HOUSEHOLD & INSTIT EXP		18.11

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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		
	541100 ACCTG & AUDITING SERVICES		26,840.05
	554900 OTHER CONTRACTUAL SERVICE		26,914.59
	556300 SURETY & NOTARY BONDS		604.99
	Major Account 520000 Total	2,989.56	95,579.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.00	3,366.94
	571900 MEALS-ONE DAY TRAVEL		7.00
	573100 STATE-OWNED TRANSPORTAION	536.00	15,879.08
	574500 PERSONAL VEHICLE MILEAGE	15,308.15	163,791.25
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	16,928.15	183,133.77
	Fund 10000 Expenditures Total	1,165,115.52	14,146,751.02
	Program Revenues	835,838.37	9,485,871.32
	Program Expenditures	1,165,115.52	14,146,751.02

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	461.10	461.10
	Major Account 460000 Total	461.10	461.10
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,025.00-	177,338.75-
	Major Account 470000 Total	15,025.00-	177,338.75-
	Fund 10000 Revenues Total	14,563.90-	176,877.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,572.03	8,659,202.38
	511800 COMPENSATORY TIME PAID	17,438.81	128,628.59
	512100 VACATION LEAVE EXPENSE	49,893.55	764,025.28
	512200 SICK LEAVE EXPENSE	30,566.23	424,201.90
	512300 HOLIDAY LEAVE EXPENSE	37,578.49	453,961.44
	512400 MILITARY LEAVE EXPENSE		3,788.04
	512500 FUNERAL LEAVE EXPENSE	3,119.91	31,110.21
	512600 CIVIL LEAVE EXPENSE	287.29	603.40
	512700 INJURY LEAVE EXPENSE	14.51	349.43
	512800 ADMINISTRATIVE LEAVE EXP		25,479.79
	515100 RETIREMENT PLANS EXPENSE	55,396.79	699,474.03
	515200 OASDI EXPENSE	60,377.39	745,667.68
	515400 LIFE & ACCIDENT INS EXP	411.44	4,985.65
	515500 HEALTH INSURANCE EXPENSE	168,900.88	1,844,790.19
	516200 TUITION ASSISTANCE	764.25	3,465.75
	516400 UNEMPLOYM COMP INS EXP		9,173.25
	516500 WORKERS COMP PREMIUMS		145,679.85
	Major Account 510000 Total	1,142,321.57	13,944,586.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,399.91
	521200 COM EXPENSE - VOICE/DATA		16,951.03
	521400 DATA PROCESSING EXPENSE	13,818.82	14,800.40
	521500 PUBLICATION & PRINT EXP	3,066.83	12,596.46
	521900 AWARDS EXPENSE		599.91
	522100 DUES & SUBSCRIPTION EXP	169.95	12,443.71
	522200 CONFERENCE REGISTRATION	109.00	3,735.50
	524600 RENT EXPENSE-BUILDINGS	2,079.70	19,844.15
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	524900 RENT EXP-DEPR SURCHARGE		2,041.68
	525100 RENT EXP-OFFICE EQUIP		1,316.59
	525200 RENT EXP-DATA PROC EQUIP	909.11	11,987.32

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		
	527200 REP & MAINT-MOTOR VEHICL		550.66
	527400 REP & MAINT-DATA PROC		26.57
	527500 REP & MAINT-COMM EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	1,246.50	12,172.09
	532100 NON-CAPITALIZED EQUIP PU		618.53
	533900 FOOD EXPENSE	2,111.49	7,276.34
	534600 ED & RECREATIONAL SUP EX		1,414.88
	534900 MISCELLANEOUS SUP EXP		436.25
	537100 LABORATORY SUP EXP	12,760.32	12,760.32
	541100 ACCTG & AUDITING SERVICES		27,224.56
	542100 SOS TEMP SERV - PERSONNEL		250.00
	547100 EDUCATIONAL SERVICES	403.50	653.50
	549200 JANITORIAL SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICE	4,292.74	57,676.93
	556300 SURETY & NOTARY BONDS		613.66
	559100 OTHER OPERATING EXP		3,252.43
	Major Account 520000 Total	40,967.96	231,765.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,098.83	29,543.10
	571900 MEALS-ONE DAY TRAVEL		25.15
	572100 COMMERCIAL TRANSPORTATIO		1,991.08
	573100 STATE-OWNED TRANPORTAION	7,561.54	62,012.85
	574500 PERSONAL VEHICLE MILEAGE	17,619.25	141,077.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,614.84
	575100 MISC TRAVEL EXPENSE	349.70	3,295.45
	Major Account 570000 Total	30,629.32	239,560.22
	Fund 10000 Expenditures Total	1,213,918.85	14,415,912.96
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		115.00-
	Major Account 460000 Total		115.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	290.00-
	Major Account 470000 Total	290.00-	290.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,514.63-	73,665.34-
	Major Account 480000 Total	8,514.63-	73,665.34-
	Fund 20520 Revenues Total	8,804.63-	74,070.34-

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		47,027.00
	Major Account 520000 Total		47,027.00
	Fund 20520 Expenditures Total		47,027.00
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,871.30-
	Major Account 460000 Total		21,871.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	278.13-
	Major Account 480000 Total	1.89-	278.13-
	Fund 40520 Revenues Total	1.89-	22,149.43-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,737.08
	524700 RENT EXP-OTHER REAL PROP		790.00
	525100 RENT EXP-OFFICE EQUIP		196.60
	533900 FOOD EXPENSE		6,241.59
	Major Account 520000 Total		8,965.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,570.57
	574500 PERSONAL VEHICLE MILEAGE		3,821.48
	Major Account 570000 Total		7,392.05
	Fund 40520 Expenditures Total		16,357.32
	Program Revenues	23,370.42-	273,097.42-
	Program Expenditures	1,213,918.85	14,479,297.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenues Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,451.01	1,571,360.92
	511800 COMPENSATORY TIME PAID	6,580.44	40,630.56
	512100 VACATION LEAVE EXPENSE	9,011.44	99,014.80
	512200 SICK LEAVE EXPENSE	4,269.03	47,515.75
	512300 HOLIDAY LEAVE EXPENSE	7,219.94	84,042.08
	512500 FUNERAL LEAVE EXPENSE	165.01	5,727.07
	512600 CIVIL LEAVE EXPENSE		77.33
	512700 INJURY LEAVE EXPENSE		307.58
	512800 ADMINISTRATIVE LEAVE EXP		4,086.07
	515100 RETIREMENT PLANS EXPENSE	9,751.57	116,312.61
	515200 OASDI EXPENSE	11,304.03	132,986.71
	515400 LIFE & ACCIDENT INS EXP	72.05	877.43
	515500 HEALTH INSURANCE EXPENSE	31,497.21	336,071.45
	516200 TUITION ASSISTANCE	1,030.50	2,061.00
	516400 UNEMPLOYM COMP INS EXP		5,456.00
	516500 WORKERS COMP PREMIUMS		26,749.12
	Major Account 510000 Total	211,352.23	2,473,276.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.07
	521200 COM EXPENSE - VOICE/DATA		29,566.63
	522200 CONFERENCE REGISTRATION		717.75
	527200 REP & MAINT-MOTOR VEHICL	319.00	2,493.51
	527500 REP & MAINT-COMM EQUIP		16.90
	531100 OFFICE SUPPLIES EXPENSE		2,356.82
	533900 FOOD EXPENSE		2,668.50
	534900 MISCELLANEOUS SUP EXP		1,083.55
	541100 ACCTG & AUDITING SERVICES		4,998.87
	554900 OTHER CONTRACTUAL SERVICES		2,451.01
	556300 SURETY & NOTARY BONDS		112.68
	559100 OTHER OPERATING EXP		179.18
	Major Account 520000 Total	319.00	46,848.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.53	7,394.43
	573100 STATE-OWNED TRANSPORT	19,909.77	185,763.36

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	792.60	6,010.32
	Major Account 570000 Total	21,437.90	199,168.11
	Fund 10000 Expenditures Total	233,109.13	2,719,293.06
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.13-	5,418.75-
	484502 DRUG TESTING	43,916.65-	485,092.78-
	484503 ELECTRONIC MONITORING	7,488.08-	96,264.61-
	Major Account 480000 Total	51,941.86-	586,776.14-
	Fund 20520 Revenues Total	51,941.86-	586,776.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		490.50
	516400 UNEMPLOYM COMP INS EXP		4,272.00
	Major Account 510000 Total		4,762.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,273.05
	521200 COM EXPENSE - VOICE/DATA		3,736.71
	521500 PUBLICATION & PRINT EXP		2.00
	527800 REP & MAINT-OTHER PROPER	20,822.25	147,761.74
	531100 OFFICE SUPPLIES EXPENSE		14.84
	534900 MISCELLANEOUS SUP EXP		599.99
	537100 LABORATORY SUP EXP	15,351.98	275,691.00
	547500 MAILING SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		168.50
	Major Account 520000 Total	36,174.23	429,261.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.51
	573100 STATE-OWNED TRANSPORT		18,043.68
	574500 PERSONAL VEHICLE MILEAGE		7,415.80
	575100 MISC TRAVEL EXPENSE		312.50
	Major Account 570000 Total		26,113.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39.31
	587400 MASTER LEASE	12,219.89	146,638.68
	Major Account 580000 Total	12,219.89	146,677.99
	Fund 20520 Expenditures Total	48,394.12	606,815.57
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		

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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>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.73-
	Major Account 480000 Total	.25-	2.73-
	Fund 40510 Revenues Total	.25-	2.73-
	Program Revenues	<u>51,942.11-</u>	<u>587,028.87-</u>
	Program Expenditures	<u>281,503.25</u>	<u>3,326,108.63</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,514.58	2,681,702.94
	512100 VACATION LEAVE EXPENSE	12,959.96	193,746.49
	512200 SICK LEAVE EXPENSE	5,638.54	82,476.62
	512400 MILITARY LEAVE EXPENSE		2,943.12
	512500 FUNERAL LEAVE EXPENSE	795.00	5,261.89
	512700 INJURY LEAVE EXPENSE		312.16
	515100 RETIREMENT PLANS EXPENSE	16,668.98	196,060.55
	515200 OASDI EXPENSE	17,312.03	212,850.23
	515400 LIFE & ACCIDENT INS EXP	83.30	1,003.80
	515500 HEALTH INSURANCE EXPENSE	40,509.93	447,206.46
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		41,152.50
	Major Account 510000 Total	<u>317,482.32</u>	<u>3,865,292.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,052.00
	521900 AWARDS EXPENSE		145.71
	541100 ACCTG & AUDITING SERVICES		7,690.56
	541700 LEGAL RELATED EXPENSE	3,252.53	57,786.28
	556300 SURETY & NOTARY BONDS		173.35
	Major Account 520000 Total	<u>3,252.53</u>	<u>69,847.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.17	4,878.70
	571900 MEALS-ONE DAY TRAVEL		84.09
	572100 COMMERCIAL TRANSPORTATIO		207.30
	574500 PERSONAL VEHICLE MILEAGE	7,247.32	107,165.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.31	11,510.12
	575100 MISC TRAVEL EXPENSE	7.25	13.25
	Major Account 570000 Total	<u>8,074.05</u>	<u>123,859.08</u>
	Fund 10000 Expenditures Total	<u>328,808.90</u>	<u>4,058,999.74</u>
	Program Expenditures	<u>328,808.90</u>	<u>4,058,999.74</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		56,418.83	678,713.58
512100 VACATION LEAVE EXPENSE			1,432.98
515100 RETIREMENT PLANS EXPENSE		2,371.05	25,616.09
515200 OASDI EXPENSE		4,162.22	50,243.51
515400 LIFE & ACCIDENT INS EXP		21.00	247.80
515500 HEALTH INSURANCE EXPENSE		3,803.40	41,292.82
516500 WORKERS COMP PREMIUMS			9,465.07
Major Account 510000 Total		66,776.50	807,011.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		267.59	5,744.59
521200 COM EXPENSE - VOICE/DATA			12,011.78
521400 DATA PROCESSING EXPENSE		672.00	2,004.86
521500 PUBLICATION & PRINT EXP		531.60	11,154.69
521900 AWARDS EXPENSE			19.10
522100 DUES & SUBSCRIPTION EXP		1,202.54	30,782.37
524600 RENT EXPENSE-BUILDINGS		3,492.02	41,020.19
524700 RENT EXP-OTHER REAL PROP		71.25	376.25
525200 RENT EXP-DATA PROC EQUIP		1,286.43	16,720.16
525500 RENT EXP-OTHER PERS PROP			33.50
531100 OFFICE SUPPLIES EXPENSE		563.92	4,918.47
533900 FOOD EXPENSE			200.00
538100 VEHICLE & EQUIP SUP EXP			10.00
541100 ACCTG & AUDITING SERVICES			1,768.84
549200 JANITORIAL SERVICES		100.02	1,631.64
556300 SURETY & NOTARY BONDS			39.87
Major Account 520000 Total		8,187.37	128,436.31
570000 Travel Expenses			
571100 BOARD & LODGING		699.92	8,278.00
572100 COMMERCIAL TRANSPORTATIO			28.00
573100 STATE-OWNED TRANSPORT			551.19
574500 PERSONAL VEHICLE MILEAGE		353.33	7,214.99
575100 MISC TRAVEL EXPENSE		32.00	848.65
Major Account 570000 Total		1,085.25	16,920.83
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			37.67
Major Account 580000 Total			37.67
Fund 10000 Expenditures Total		76,049.12	952,406.66
Program Expenditures		76,049.12	952,406.66

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,873.57	223,798.02
	511800 COMPENSATORY TIME PAID	1,554.90	5,380.21
	512100 VACATION LEAVE EXPENSE	1,026.16	7,262.38
	512200 SICK LEAVE EXPENSE	475.19	2,093.28
	512300 HOLIDAY LEAVE EXPENSE	1,499.27	8,112.04
	512500 FUNERAL LEAVE EXPENSE	44.47	309.03
	515100 RETIREMENT PLANS EXPENSE	2,077.96	11,572.77
	515200 OASDI EXPENSE	3,061.18	17,914.65
	515400 LIFE & ACCIDENT INS EXP	16.80	91.04
	515500 HEALTH INSURANCE EXPENSE	6,681.44	33,610.47
	Major Account 510000 Total	54,310.94	310,143.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.63
	521500 PUBLICATION & PRINT EXP		1,587.41
	531100 OFFICE SUPPLIES EXPENSE	275.22-	101.12
	542100 SOS TEMP SERV - PERSONNEL	1,192.38	1,192.38
	554900 OTHER CONTRACTUAL SERVICES	1,096.26	2,011.26
	Major Account 520000 Total	2,013.42	5,132.80
	Fund 10000 Expenditures Total	56,324.36	315,276.69
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,465.80-	214,119.64-
	484504 ADMIN. ENROLLMENT FEE	40,368.76-	450,605.06-
	484505 REG. PROB. PROG. FEE	174,340.36-	2,047,123.86-
	484506 ISP MO. PROG. FEE	11,445.75-	144,324.59-
	Major Account 480000 Total	249,620.67-	2,856,173.15-
	Fund 20580 Revenues Total	249,620.67-	2,856,173.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.00	15,885.50
	512300 HOLIDAY LEAVE EXPENSE	270.98	406.47
	515200 OASDI EXPENSE	420.44	1,206.72
	515400 LIFE & ACCIDENT INS EXP	2.80	4.20
	515500 HEALTH INSURANCE EXPENSE	1,125.56	1,447.16
	Major Account 510000 Total	7,419.78	18,950.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		629.12
	521200 COM EXPENSE - VOICE/DATA		159.84
	521500 PUBLICATION & PRINT EXP	2,475.02	4,802.52

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		207.40
	522200 CONFERENCE REGISTRATION		6,545.00
	522900 EMPLOYEE PARKING EXP	8.00	8.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,748.70	5,703.27
	531500 SUPPLIES USED FOR PRODUC		2,688.07
	532100 NON-CAPITALIZED EQUIP PU		4,623.54
	533900 FOOD EXPENSE		50,952.93
	534600 ED & RECREATIONAL SUP EX		978.26
	543500 MGT CONSULTANT SERVICES		36,430.00
	545200 MEDICAL ASSESSMENT SERV	13,400.00	32,200.00
	547100 EDUCATIONAL SERVICES	60.00	60.00
	Major Account 520000 Total	17,691.72	146,967.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,306.41	39,625.60
	571600 MEALS-NOT TRAVEL STATUS	268.05	268.05
	571900 MEALS-ONE DAY TRAVEL	4.83	4.83
	572100 COMMERCIAL TRANSPORTATIO		1,704.40
	574500 PERSONAL VEHICLE MILEAGE	5,974.22	35,114.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,874.53
	575100 MISC TRAVEL EXPENSE	94.00	254.67
	Major Account 570000 Total	8,647.51	97,846.16
	Fund 20580 Expenditures Total	33,759.01	263,764.16
	Program Revenues	249,620.67	2,856,173.15
	Program Expenditures	90,083.37	579,040.85

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		12,500.00-
	Major Account 460000 Total		12,500.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		450.00-
	474100 GENERAL BUSINESS FEES	648.00-	8,958.75-
	Major Account 470000 Total	648.00-	9,408.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,959.42-	38,198.30-
	484100 OPERATING DONATIONS & CO	7,124.80-	58,349.60-
	484544 COURT AUTOMATION FEES	219,623.05-	2,656,425.22-
	Major Account 480000 Total	230,707.27-	2,752,973.12-
	Fund 20540 Revenues Total	231,355.27-	2,774,881.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,184.16	282,033.62
	511800 COMPENSATORY TIME PAID	30.91	40.27
	512100 VACATION LEAVE EXPENSE	1,312.50	17,597.30
	512200 SICK LEAVE EXPENSE	940.77	6,898.48
	512500 FUNERAL LEAVE EXPENSE		188.89
	512600 CIVIL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	1,634.83	18,939.68
	515200 OASDI EXPENSE	1,971.50	22,182.88
	515400 LIFE & ACCIDENT INS EXP	9.44	104.67
	515500 HEALTH INSURANCE EXPENSE	3,717.91	39,137.98
	Major Account 510000 Total	34,802.02	387,164.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	126.01
	521200 COM EXPENSE - VOICE/DATA		64,707.31
	521400 DATA PROCESSING EXPENSE	204.17	88,262.59
	521500 PUBLICATION & PRINT EXP	42.78	4,244.85
	522100 DUES & SUBSCRIPTION EXP		1,706.81
	522200 CONFERENCE REGISTRATION		128.00
	524600 RENT EXPENSE-BUILDINGS	1,564.98	18,803.76
	524700 RENT EXP-OTHER REAL PROP		192.00
	524900 RENT EXP-DEPR SURCHARGE		2,638.36
	525100 RENT EXP-OFFICE EQUIP	1,971.36	6,500.16
	525200 RENT EXP-DATA PROC EQUIP	48,391.87	342,138.16
	525400 RENT EXP-COMM EQUIP		107,246.61
	526100 REP & MAINT-REAL PROPERT		1,129.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,230.44	13,860.73
	532100 NON-CAPITALIZED EQUIP PU		840.00
	543100 IT CONSULTING-APPLICATIONS	14,363.18	419,137.99
	554900 OTHER CONTRACTUAL SERVICES	46,130.00	73,512.20
	555200 SOFTWARE - NEW PURCHASES		1,476.59
	559100 OTHER OPERATING EXP	70,750.00	849,000.00
	Major Account 520000 Total	184,656.62	1,995,651.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.16	3,716.79
	571900 MEALS-ONE DAY TRAVEL		9.25
	572100 COMMERCIAL TRANSPORTATIO		331.70
	573100 STATE-OWNED TRANSPORT		414.48
	574500 PERSONAL VEHICLE MILEAGE	196.26	8,720.08
	575100 MISC TRAVEL EXPENSE		44.80
	Major Account 570000 Total	270.42	13,237.10
	Fund 20540 Expenditures Total	219,729.06	2,396,052.59
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		155,081.12-
	Major Account 460000 Total		155,081.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.11-	2,908.22-
	Major Account 480000 Total	582.11-	2,908.22-
	Fund 40500 Revenues Total	582.11-	157,989.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,461.18	85,668.67
	511800 COMPENSATORY TIME PAID	10.86	14.03
	512100 VACATION LEAVE EXPENSE	461.15	5,371.15
	512200 SICK LEAVE EXPENSE	330.55	2,115.06
	512500 FUNERAL LEAVE EXPENSE		66.36
	512600 CIVIL LEAVE EXPENSE		14.26
	515100 RETIREMENT PLANS EXPENSE	471.02	5,718.30
	515200 OASDI EXPENSE	595.84	6,758.51
	515400 LIFE & ACCIDENT INS EXP	2.81	32.18
	515500 HEALTH INSURANCE EXPENSE	1,023.84	11,363.03
	Major Account 510000 Total	10,357.25	117,121.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	31.89

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,942.76
	521500 PUBLICATION & PRINT EXP		242.48
	524600 RENT EXPENSE-BUILDINGS	549.86	6,598.32
	524900 RENT EXP-DEPR SURCHARGE		927.00
	525100 RENT EXP-OFFICE EQUIP	692.64	2,283.84
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	17,813.27
	531100 OFFICE SUPPLIES EXPENSE	417.80	2,121.43
	543100 IT CONSULTING-APPLICATIONS		17,054.80
	Major Account 520000 Total	2,915.11	51,015.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.05	961.40
	571900 MEALS-ONE DAY TRAVEL		3.25
	573100 STATE-OWNED TRANSPORTAION		65.84
	574500 PERSONAL VEHICLE MILEAGE	68.96	1,985.30
	575100 MISC TRAVEL EXPENSE		5.47
	Major Account 570000 Total	95.01	3,021.26
	Fund 40500 Expenditures Total	13,367.37	171,158.60
	Program Revenues	231,937.38	2,932,871.21
	Program Expenditures	233,096.43	2,567,211.19
	Agency Revenues	1,578,511.59	18,488,924.88
	Agency Expenditures	5,334,777.24	64,136,614.55

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,730.76
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	6,218.51
	515200 OASDI EXPENSE	510.26	6,163.24
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,066.24	11,718.60
	Major Account 510000 Total	<u>9,191.63</u>	<u>109,117.11</u>
	Fund 10000 Expenditures Total	<u>9,191.63</u>	<u>109,117.11</u>
	Program Expenditures	<u><u>9,191.63</u></u>	<u><u>109,117.11</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.34-
	Major Account 490000 Total		460.34-
	Fund 10000 Revenues Total		460.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,987.60	260,281.29
	512100 VACATION LEAVE EXPENSE	1,413.55	20,246.71
	512200 SICK LEAVE EXPENSE	877.16	14,634.80
	512300 HOLIDAY LEAVE EXPENSE	1,126.37	13,883.69
	512400 MILITARY LEAVE EXPENSE		1,212.30
	515100 RETIREMENT PLANS EXPENSE	1,739.92	20,903.16
	515200 OASDI EXPENSE	1,742.32	22,142.93
	515400 LIFE & ACCIDENT INS EXP	9.23	122.01
	515500 HEALTH INSURANCE EXPENSE	3,504.31	42,916.29
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,235.50
	Major Account 510000 Total	31,400.46	399,692.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.35	997.02
	521200 COM EXPENSE - VOICE/DATA	505.62	5,734.99
	521293 COM EXPENSE - EMAIL SERVICE	70.00	1,031.68
	521500 PUBLICATION & PRINT EXP		2,066.12
	522100 DUES & SUBSCRIPTION EXP	105.43	555.83
	522200 CONFERENCE REGISTRATION	198.00	763.00
	527100 REP & MAINT-OFFICE EQUIP		256.00
	527400 REP & MAINT-DATA PROC	247.99	705.99
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	367.99	5,299.85
	532100 NON-CAPITALIZED EQUIP PU		52.00
	541100 ACCTG & AUDITING SERVICES		885.64
	554900 OTHER CONTRACTUAL SERVICES		684.00
	555200 SOFTWARE - NEW PURCHASES	288.10	288.10
	556300 SURETY & NOTARY BONDS		10.89
	559100 OTHER OPERATING EXP		57.19
	Major Account 520000 Total	2,691.48	19,488.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.19
	572100 COMMERCIAL TRANSPORTATIO		291.80
	573100 STATE-OWNED TRANSPORT		358.18

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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		
	574500 PERSONAL VEHICLE MILEAGE	29.37	287.05
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	29.37	1,832.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,454.70
	Major Account 580000 Total		2,454.70
	Fund 10000 Expenditures Total	34,121.31	423,468.15
	Program Revenues		460.34
	Program Expenditures	34,121.31	423,468.15

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		140.00-
	Major Account 480000 Total		140.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.81-	263.49-
	Major Account 490000 Total	.81-	263.49-
	Fund 10000 Revenues Total	.81-	403.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,472.45	468,297.92
	512100 VACATION LEAVE EXPENSE	4,309.55	23,082.23
	512200 SICK LEAVE EXPENSE	737.55	7,075.00
	512300 HOLIDAY LEAVE EXPENSE	2,025.57	21,246.30
	512500 FUNERAL LEAVE EXPENSE		714.55
	515100 RETIREMENT PLANS EXPENSE	2,837.59	33,184.03
	515200 OASDI EXPENSE	2,884.70	36,493.06
	515400 LIFE & ACCIDENT INS EXP	14.71	174.80
	515500 HEALTH INSURANCE EXPENSE	7,163.40	72,173.00
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		6,812.28
	Major Account 510000 Total	53,445.52	669,424.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.97	7,625.48
	521200 COM EXPENSE - VOICE/DATA	1,581.84	17,222.34
	521300 FREIGHT EXPENSE		29.82
	521400 DATA PROCESSING EXPENSE	297.50	2,754.50
	521500 PUBLICATION & PRINT EXP	473.28	9,183.64
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	364.00	102,542.40
	522200 CONFERENCE REGISTRATION		325.00
	527400 REP & MAINT-DATA PROC		135.00
	531100 OFFICE SUPPLIES EXPENSE	207.52	3,886.75
	532100 NON-CAPITALIZED EQUIP PU		220.00
	533100 HOUSEHOLD & INSTIT EXP	156.70	2,344.32
	533900 FOOD EXPENSE	1,162.97	16,203.09
	541100 ACCTG & AUDITING SERVICES		2,050.68
	554900 OTHER CONTRACTUAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		20.23
	559100 OTHER OPERATING EXP	105.00	245.76
	Major Account 520000 Total	5,449.78	165,317.01

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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		
	571100 BOARD & LODGING		2,259.98
	572100 COMMERCIAL TRANSPORTATIO		1,644.74
	573100 STATE-OWNED TRANSPORT		76,156.47
	574500 PERSONAL VEHICLE MILEAGE		57.86
	575100 MISC TRAVEL EXPENSE		973.80
	Major Account 570000 Total		81,092.85
	Fund 10000 Expenditures Total	58,895.30	915,834.03
	Program Revenues	.81-	403.49-
	Program Expenditures	58,895.30	915,834.03

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.13-	4,236.49-
	484100 OPERATING DONATIONS & CO		35,000.00-
	484900 OTHER PRIVATE SOURCES		38,225.29-
	486500 MISCELLANEOUS ADJUSTMENT		139.51-
	Major Account 480000 Total	297.13-	77,601.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,000.00-
	Fund 28130 Revenues Total	25,297.13-	377,601.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,085.40	162,595.38
	512100 VACATION LEAVE EXPENSE	2,239.24	26,538.61
	512200 SICK LEAVE EXPENSE	978.49	22,591.49
	512300 HOLIDAY LEAVE EXPENSE	907.68	11,069.60
	515100 RETIREMENT PLANS EXPENSE	1,035.14	15,946.87
	515200 OASDI EXPENSE	1,008.61	15,781.57
	515400 LIFE & ACCIDENT INS EXP	5.12	75.66
	515500 HEALTH INSURANCE EXPENSE	2,181.45	29,010.74
	516300 EMPLOYEE ASSISTANCE PRO		58.75
	516500 WORKERS COMP PREMIUMS		1,879.71
	Major Account 510000 Total	19,441.13	285,548.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.16	611.90
	521200 COM EXPENSE - VOICE/DATA	178.98-	1,054.79
	521400 DATA PROCESSING EXPENSE	94.85	500.40
	521500 PUBLICATION & PRINT EXP	250.00-	2,545.02
	521900 AWARDS EXPENSE		134.37
	522100 DUES & SUBSCRIPTION EXP	7.37	635.76
	522200 CONFERENCE REGISTRATION		69.00
	524600 RENT EXPENSE-BUILDINGS	606.51	7,413.17
	525100 RENT EXP-OFFICE EQUIP	20.00	151.40
	525200 RENT EXP-DATA PROC EQUIP		3,700.00
	527100 REP & MAINT-OFFICE EQUIP		31.20
	531100 OFFICE SUPPLIES EXPENSE	144.69-	1,177.86
	533900 FOOD EXPENSE	562.27	4,676.51
	538100 VEHICLE & EQUIP SUP EXP		24.04
	541100 ACCTG & AUDITING SERVICES	200.00-	495.79
	554900 OTHER CONTRACTUAL SERVICES		4,800.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		163.77
	556300 SURETY & NOTARY BONDS		28.78
	559100 OTHER OPERATING EXP		77.68
	Major Account 520000 Total	571.49	28,291.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.38	424.48
	572100 COMMERCIAL TRANSPORTATIO	449.62	480.54
	574500 PERSONAL VEHICLE MILEAGE	3.56	3.56
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	807.56	912.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,200.00	71,335.49
	Major Account 590000 Total	8,200.00	71,335.49
	Fund 28130 Expenditures Total	29,020.18	386,087.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,649.57	36,638.71
	512100 VACATION LEAVE EXPENSE	889.28	5,856.06
	512200 SICK LEAVE EXPENSE	953.28	6,892.77
	512300 HOLIDAY LEAVE EXPENSE	277.03	691.73
	515100 RETIREMENT PLANS EXPENSE	912.79	3,311.75
	515200 OASDI EXPENSE	873.61	3,167.95
	515400 LIFE & ACCIDENT INS EXP	4.76	14.81
	515500 HEALTH INSURANCE EXPENSE	2,193.10	6,173.91
	516500 WORKERS COMP PREMIUMS		2,804.98
	Major Account 510000 Total	21,753.42	65,552.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.04	521.93
	521200 COM EXPENSE - VOICE/DATA	245.20	868.13
	521400 DATA PROCESSING EXPENSE		171.74
	521500 PUBLICATION & PRINT EXP		57.86
	522100 DUES & SUBSCRIPTION EXP	17.19	1,159.32
	524600 RENT EXPENSE-BUILDINGS	648.54	4,124.92
	531100 OFFICE SUPPLIES EXPENSE	129.04	452.92
	541100 ACCTG & AUDITING SERVICES		12,015.77
	559100 OTHER OPERATING EXP		438.05
	Major Account 520000 Total	1,283.01	19,810.64
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		111.00
	Major Account 570000 Total		111.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,797.00
	Major Account 580000 Total		1,797.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	508,419.88	2,580,264.09
	Major Account 590000 Total	508,419.88	2,580,264.09
	Fund 40000 Expenditures Total	531,456.31	2,667,535.40
48110 ENERGY OFFICE FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,000.00-	3,243,821.69-
	Major Account 460000 Total	169,000.00-	3,243,821.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	282.59-	9,145.42-
	Major Account 480000 Total	282.59-	9,145.42-
	Fund 48110 Revenues Total	169,282.59-	3,252,967.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,442.30	481,809.07
	512100 VACATION LEAVE EXPENSE	3,812.19	55,717.89
	512200 SICK LEAVE EXPENSE	2,481.94	52,442.60
	512300 HOLIDAY LEAVE EXPENSE	1,609.86	29,068.46
	512500 FUNERAL LEAVE EXPENSE		670.58
	515100 RETIREMENT PLANS EXPENSE	2,840.11	44,774.09
	515200 OASDI EXPENSE	2,830.01	45,057.62
	515400 LIFE & ACCIDENT INS EXP	15.67	228.07
	515500 HEALTH INSURANCE EXPENSE	5,214.59	72,181.50
	516300 EMPLOYEE ASSISTANCE PRO		206.00
	516500 WORKERS COMP PREMIUMS		2,812.10
	Major Account 510000 Total	44,246.67	784,967.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.32	3,482.64
	521200 COM EXPENSE - VOICE/DATA	222.72	4,606.43
	521400 DATA PROCESSING EXPENSE	152.00	1,730.28
	521500 PUBLICATION & PRINT EXP		3,340.08
	521900 AWARDS EXPENSE		278.66
	522100 DUES & SUBSCRIPTION EXP	14.74	4,225.70
	522200 CONFERENCE REGISTRATION		1,059.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,777.03	22,356.07
	527100 REP & MAINT-OFFICE EQUIP		135.20
	527200 REP & MAINT-MOTOR VEHICL		17.05
	531100 OFFICE SUPPLIES EXPENSE	110.61	2,006.63
	534900 MISCELLANEOUS SUP EXP		361.78
	538100 VEHICLE & EQUIP SUP EXP	422.36	5,971.50
	541100 ACCTG & AUDITING SERVICES		3,655.83
	541700 LEGAL RELATED EXPENSE		126.36
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555200 SOFTWARE - NEW PURCHASES		272.22
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP	1,000.00	1,082.02
	Major Account 520000 Total	3,907.78	58,516.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.13	9,896.02
	572100 COMMERCIAL TRANSPORTATIO		3,525.03
	573100 STATE-OWNED TRANSPORT		162.72
	574500 PERSONAL VEHICLE MILEAGE		323.15
	575100 MISC TRAVEL EXPENSE		186.50
	Major Account 570000 Total	202.13	14,093.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,316.50	2,383,557.00
	Major Account 590000 Total	75,316.50	2,383,557.00
	Fund 48110 Expenditures Total	123,673.08	3,241,134.85
48111 ENERGY OFFICE FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320.00-
	Major Account 470000 Total		320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.85-	21,981.18-
	484900 OTHER PRIVATE SOURCES	39.69-	23,592.22-
	Major Account 480000 Total	2,095.54-	45,573.40-
	Fund 48111 Revenues Total	2,095.54-	45,893.40-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		653.64
	555200 SOFTWARE - NEW PURCHASES		320.00
	Major Account 520000 Total		973.64
	590000 Government Aid		

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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			
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	10,987.85	10,987.85
	Major Account 590000 Total	10,987.85	10,987.85
	Fund 48111 Expenditures Total	10,987.85	11,961.49
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.02-	9,770.97-
	484900 OTHER PRIVATE SOURCES		22,828.47-
	Major Account 480000 Total	961.02-	32,599.44-
	Fund 48112 Revenues Total	961.02-	32,599.44-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,376.74-	386,174.03-
	484100 OPERATING DONATIONS & CO		.03-
	484900 OTHER PRIVATE SOURCES	57,084.63-	2,045,928.49-
	486500 MISCELLANEOUS ADJUSTMENT		7,527.16-
	Major Account 480000 Total	91,461.37-	2,439,629.71-
	Fund 68110 Revenues Total	91,461.37-	2,439,629.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,131.32
	Major Account 520000 Total		21,131.32
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	241,949.72	2,281,726.12
	Major Account 590000 Total	241,949.72	2,281,726.12
	Fund 68110 Expenditures Total	241,949.72	2,302,857.44
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,082.47-
	Major Account 460000 Total		64,082.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,144.06-	311,441.46-
	484100 OPERATING DONATIONS & CO		.02-
	484900 OTHER PRIVATE SOURCES	60,342.76-	1,859,179.13-
	Major Account 480000 Total	90,486.82-	2,170,620.61-
	Fund 68111 Revenues Total	90,486.82-	2,234,703.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,293.60
	Major Account 510000 Total		2,293.60
	520000 Operating Expenses		

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.48	3,079.04
	521200 COM EXPENSE - VOICE/DATA	329.45	3,413.88
	521290 COM EXPENSE - DATA ONLY	387.45	4,649.40
	521400 DATA PROCESSING EXPENSE	3,237.37	21,230.36
	521500 PUBLICATION & PRINT EXP		814.12
	522100 DUES & SUBSCRIPTION EXP	22.11	6,109.71
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,547.77	19,003.14
	527100 REP & MAINT-OFFICE EQUIP		93.60
	531100 OFFICE SUPPLIES EXPENSE	177.21	1,122.85
	541100 ACCTG & AUDITING SERVICES		6,847.03
	555200 SOFTWARE - NEW PURCHASES		213.46
	559100 OTHER OPERATING EXP		11,846.25
	Major Account 520000 Total	6,013.84	78,812.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.98	275.31
	573100 STATE-OWNED TRANSPORT		335.93
	Major Account 570000 Total	42.98	611.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,602.68	1,341,475.05
	Major Account 590000 Total	2,602.68	1,341,475.05
	Fund 68111 Expenditures Total	8,659.50	1,423,192.73
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.28	1,789.39
	Major Account 480000 Total	169.28	1,789.39
	Fund 68112 Revenues Total	169.28	1,789.39
	Program Revenues	379,753.75	8,385,183.42
	Program Expenditures	945,746.64	10,032,769.80

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	37,308.15-	489,671.64-
	Major Account 480000 Total	37,308.15-	489,671.64-
	Fund 10000 Revenues Total	37,308.15-	489,671.64-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.00-	648.12-
	486500 MISCELLANEOUS ADJUSTMENT		26,488.00-
	Major Account 480000 Total	37.00-	27,136.12-
	Fund 28120 Revenues Total	37.00-	27,136.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.01	13,686.00
	512100 VACATION LEAVE EXPENSE	129.84	988.11
	512200 SICK LEAVE EXPENSE	464.35	1,446.44
	512300 HOLIDAY LEAVE EXPENSE	709.11	1,095.96
	515100 RETIREMENT PLANS EXPENSE	281.58	1,223.94
	515200 OASDI EXPENSE	271.93	1,186.18
	515400 LIFE & ACCIDENT INS EXP	1.62	7.45
	515500 HEALTH INSURANCE EXPENSE	784.64	3,781.02
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		147.83
	Major Account 510000 Total	5,284.08	23,568.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	126.31
	521200 COM EXPENSE - VOICE/DATA	290.05	291.65
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	123.48	1,791.39
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	541100 ACCTG & AUDITING SERVICES	200.00	243.16
	556300 SURETY & NOTARY BONDS		.78
	559100 OTHER OPERATING EXP		1.57
	Major Account 520000 Total	1,213.53	3,004.86
	Fund 28120 Expenditures Total	6,497.61	26,573.79
	Program Revenues	37,345.15-	516,807.76-
	Program Expenditures	6,497.61	26,573.79
	Agency Revenues	417,099.71-	8,902,855.01-
	Agency Expenditures	1,054,452.49	11,507,762.88

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	4,769.23	57,692.31
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,307.69
	515200 OASDI EXPENSE	357.44	4,314.47
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	<u>6,500.48</u>	<u>76,797.23</u>
	Fund 10000 Expenditures Total	<u>6,500.48</u>	<u>76,797.23</u>
	Program Expenditures	<u>6,500.48</u>	<u>76,797.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130.00-
	Major Account 480000 Total		130.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.67-
	Major Account 490000 Total		45.67-
	Fund 10000 Revenues Total		175.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.31	17,272.28
	512100 VACATION LEAVE EXPENSE	32.68	32.68
	512300 HOLIDAY LEAVE EXPENSE	65.37	196.11
	515100 RETIREMENT PLANS EXPENSE	88.30	1,223.99
	515200 OASDI EXPENSE	93.14	1,264.75
	515400 LIFE & ACCIDENT INS EXP	.69	8.60
	515500 HEALTH INSURANCE EXPENSE	160.80	1,813.32
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		747.00
	Major Account 510000 Total	1,650.29	22,572.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	172.24
	521200 COM EXPENSE - VOICE/DATA	329.32	2,248.79
	521500 PUBLICATION & PRINT EXP		138.64
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		350.00
	541100 ACCTG & AUDITING SERVICES		1,270.35
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	369.32	4,960.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.23
	572100 COMMERCIAL TRANSPORTATIO		321.89
	574500 PERSONAL VEHICLE MILEAGE	1,535.73	13,659.54
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	1,535.73	15,810.16
	Fund 10000 Expenditures Total	3,555.34	43,343.44
	Program Revenues		175.67-
	Program Expenditures	3,555.34	43,343.44
	Agency Revenues		175.67-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	570000 Travel Expenses		
	Agency Expenditures	<u>10,055.82</u>	<u>120,140.67</u>

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	381.48	4,586.70
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	790.06	8,613.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	367.74	
	Major Account 510000 Total	<u>6,627.47</u>	<u>82,952.35</u>
	Fund 10000 Expenditures Total	<u>6,627.47</u>	<u>82,952.35</u>
	Program Expenditures	<u>6,627.47</u>	<u>82,952.35</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		64,550.00-
	Major Account 450000 Total		64,550.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,850.00-	26,090.00-
	474118 ORIG PLAIN CLOTHES INVEST	175.00-	1,025.00-
	474119 RENEW PLAIN CLOTHES INVES	3,725.00-	3,925.00-
	474120 NOTARY PUBLIC FEES	14,182.50-	169,822.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	1,200.00-
	474122 RENEW DEBT MGMT AGENCY FEE		4,500.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	1,200.00-
	474126 DEBT MGMT MISC	900.00-	1,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	400.00-	700.00-
	474150 RENEW DETECTIVE AGENCY FE	6,400.00-	7,200.00-
	474160 ORIG PRIVATE DETECTIVE FE	150.00-	375.00-
	474170 RENEW PRIVATE DETECTIVE F	3,550.00-	4,200.00-
	475240 RENEW TRUTH EXAM LICENSE		1,525.00-
	475250 ORIG INTERN EXAM LICENSE		60.00-
	475260 RENEW INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	32,732.50-	222,867.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	348.20-	723.20-
	Major Account 480000 Total	348.20-	723.20-
	Fund 10000 Revenues Total	33,080.70-	288,140.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.72	96,406.77
	511200 TEMPORARY SALARIES-WAGE		168.00
	511800 COMPENSATORY TIME PAID		357.79
	512100 VACATION LEAVE EXPENSE	941.30	5,839.48
	512200 SICK LEAVE EXPENSE	274.11	4,058.58
	512300 HOLIDAY LEAVE EXPENSE	317.34	3,319.87
	512500 FUNERAL LEAVE EXPENSE	14.72	238.62
	515100 RETIREMENT PLANS EXPENSE	605.31	6,193.33
	515200 OASDI EXPENSE	721.14	8,057.91
	515400 LIFE & ACCIDENT INS EXP	3.68	45.25
	515500 HEALTH INSURANCE EXPENSE	1,239.04	13,352.26
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS	367.74	1,838.66
	Major Account 510000 Total	12,866.10	139,933.52

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	12,142.73
	521200 COM EXPENSE - VOICE/DATA	576.24	6,048.81
	521300 FREIGHT EXPENSE		23.96
	521400 DATA PROCESSING EXPENSE	482.00	494.22
	521500 PUBLICATION & PRINT EXP	497.96	3,673.17
	522100 DUES & SUBSCRIPTION EXP	267.15	3,409.46
	522200 CONFERENCE REGISTRATION		1,454.25
	531100 OFFICE SUPPLIES EXPENSE	163.34	4,211.09
	534900 MISCELLANEOUS SUP EXP		131.00
	541100 ACCTG & AUDITING SERVICES		2,325.48
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	21,547.50
	555200 SOFTWARE - NEW PURCHASES		197.21
	556300 SURETY & NOTARY BONDS		105.60
	559100 OTHER OPERATING EXP	856.20	2,132.99
	Major Account 520000 Total	4,439.14	57,897.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.12	3,485.28
	571900 MEALS-ONE DAY TRAVEL		4.28
	572100 COMMERCIAL TRANSPORTATIO	130.00	1,326.53
	573100 STATE-OWNED TRANSPORT	136.82	136.82
	574500 PERSONAL VEHICLE MILEAGE	999.08	4,396.65
	575100 MISC TRAVEL EXPENSE	3.00	206.25
	Major Account 570000 Total	1,679.02	9,555.81
	Fund 10000 Expenditures Total	18,984.26	207,386.80
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	240.00-	3,810.00-
	472200 REPROD & PUBLICATIONS	365.15-	14,245.15-
	472220 ADM RECORD COPIES	2,333.53-	23,003.53-
	474120 NOTARY PUBLIC FEES	4,747.50-	56,617.50-
	Major Account 470000 Total	7,686.18-	97,676.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.10-	7,728.93-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	665.10-	7,748.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		415.02-
	Major Account 490000 Total		415.02-

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 20940 Revenues Total	8,351.28-	105,840.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,337.74	42,758.88
	512100 VACATION LEAVE EXPENSE	77.41	1,849.15
	512200 SICK LEAVE EXPENSE	65.20	1,553.02
	512300 HOLIDAY LEAVE EXPENSE	171.47	1,911.24
	512700 INJURY LEAVE EXPENSE	63.46	63.46
	515100 RETIREMENT PLANS EXPENSE	117.96	1,734.56
	515200 OASDI EXPENSE	256.50	3,335.36
	515400 LIFE & ACCIDENT INS EXP	2.15	27.49
	515500 HEALTH INSURANCE EXPENSE	1,021.82	12,789.34
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		735.48
	Major Account 510000 Total	5,113.71	66,786.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,780.44
	521200 COM EXPENSE - VOICE/DATA	205.98	4,112.09
	521400 DATA PROCESSING EXPENSE	490.59	3,492.69
	521500 PUBLICATION & PRINT EXP	37.91	24,662.93
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	61.92	3,809.61
	532100 NON-CAPITALIZED EQUIP PU		2,702.43
	534900 MISCELLANEOUS SUP EXP		46.60
	541700 LEGAL RELATED EXPENSE	1,041.33	1,041.33
	554900 OTHER CONTRACTUAL SERVICES		4,771.25
	555200 SOFTWARE - NEW PURCHASES		660.71
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,837.73	56,165.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.56
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		843.66
	Fund 20940 Expenditures Total	6,951.44	123,795.22
	Program Revenues	41,431.98-	393,980.83-
	Program Expenditures	25,935.70	331,182.02

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,713.97	99,279.59
	511200 TEMPORARY SALARIES-WAGE		1,192.50
	511800 COMPENSATORY TIME PAID		627.23
	512100 VACATION LEAVE EXPENSE	437.35	6,942.12
	512200 SICK LEAVE EXPENSE	172.83	2,679.95
	512300 HOLIDAY LEAVE EXPENSE	401.74	4,435.59
	512500 FUNERAL LEAVE EXPENSE		45.00
	515100 RETIREMENT PLANS EXPENSE	645.02	7,923.98
	515200 OASDI EXPENSE	601.87	8,116.67
	515400 LIFE & ACCIDENT INS EXP	2.68	37.17
	515500 HEALTH INSURANCE EXPENSE	1,662.69	19,486.09
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	11,638.15	151,529.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,972.50
	521200 COM EXPENSE - VOICE/DATA	152.68	1,625.56
	521400 DATA PROCESSING EXPENSE		2,993.50
	521500 PUBLICATION & PRINT EXP	149.28	4,573.59
	522100 DUES & SUBSCRIPTION EXP		2,065.50
	522200 CONFERENCE REGISTRATION	425.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	15.92	817.45
	533900 FOOD EXPENSE		31.98
	534600 ED & RECREATIONAL SUP EX		155.67
	541100 ACCTG & AUDITING SERVICES		1,675.49
	542100 SOS TEMP SERV - PERSONNEL		1,605.13
	543100 IT CONSULTING-APPLICATIONS	4,500.00	10,500.00
	543500 MGT CONSULTANT SERVICES		700.00
	547100 EDUCATIONAL SERVICES		277.50
	547300 INTERPRETER SERVICES		207.03
	554900 OTHER CONTRACTUAL SERVICES	700.00	8,669.25
	559100 OTHER OPERATING EXP		364.33
	Major Account 520000 Total	5,942.88	44,254.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.58	3,257.66
	572100 COMMERCIAL TRANSPORTATIO	87.00	1,184.72
	574500 PERSONAL VEHICLE MILEAGE	619.01	4,412.83
	575100 MISC TRAVEL EXPENSE	33.00	269.50

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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		
	Major Account 570000 Total	807.59	9,124.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,560.00
	Major Account 580000 Total		3,560.00
	Fund 10000 Expenditures Total	18,388.62	208,469.05
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,621,090.00	6,460,570.16
	Major Account 460000 Total	5,621,090.00	6,460,570.16
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	976.25-	12,565.75-
	475100 REGISTRATION / LICENSE F	230.00-	41,338.00-
	Major Account 470000 Total	1,206.25-	53,903.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,597.90-	693,467.40-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	46,597.90-	693,967.40-
	Fund 20950 Revenues Total	5,573,285.85	5,712,699.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,331.86	128,715.36
	511800 COMPENSATORY TIME PAID		685.78
	512100 VACATION LEAVE EXPENSE		5,452.61
	512200 SICK LEAVE EXPENSE	229.24	2,986.89
	512300 HOLIDAY LEAVE EXPENSE	368.88	5,300.23
	515100 RETIREMENT PLANS EXPENSE	859.53	10,198.57
	515200 OASDI EXPENSE	859.42	10,338.66
	515400 LIFE & ACCIDENT INS EXP	4.78	57.23
	515500 HEALTH INSURANCE EXPENSE	1,520.59	17,855.70
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	15,174.30	183,118.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	163.15
	521200 COM EXPENSE - VOICE/DATA	393.45	3,363.88
	521300 FREIGHT EXPENSE		83.60
	521400 DATA PROCESSING EXPENSE	195.13	106,881.11
	521500 Publication & Printing Exp.	74.98	10,993.43
	522200 CONFERENCE REGISTRATION		249.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	524600 rent exp-buildings		1,581.90
	524700 RENT EXP-OTHER REAL PROP	250.00	4,198.00
	527400 REP & MAINT-DATA PROC	368.75	368.75
	531100 OFFICE SUPPLIES EXPENSE	834.87	5,780.04
	533900 FOOD EXPENSE		725.06
	541100 ACCTG & AUDITING SERVICES		1,675.48
	543100 IT CONSULTING-APPLICATIONS	17,829.31	229,703.10
	543200 IT CONSULTING-HW/SW SUPPORT	83,703.00	141,505.00
	543500 MGT CONSULTANT SERVICES		2,915.60
	554900 OTHER CONTRACTUAL SERVICES	960.00	49,477.64
	555200 SOFTWARE - NEW PURCHASES		1,086,782.39
	559100 OTHER OPERATING EXP	66.08	430.18
	Major Account 520000 Total	104,701.93	1,646,877.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.26	5,291.97
	572100 COMMERCIAL TRANSPORTATIO	85.50	2,712.51
	574500 PERSONAL VEHICLE MILEAGE		3,324.24
	575100 MISC TRAVEL EXPENSE	37.50	253.15
	Major Account 570000 Total	371.26	11,581.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,898,725.57
	Major Account 580000 Total		3,898,725.57
	590000 Government Aid		
	594100 SUBGRANTS	46,560.00	46,560.00
	Major Account 590000 Total	46,560.00	46,560.00
	Fund 20950 Expenditures Total	166,807.49	5,786,863.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.15
	521200 COM EXPENSE - VOICE/DATA		6.42
	521300 SHIPPING		2,648.70
	521500 PUBLICATION & PRINT EXP		636.50
	531100 OFFICE SUPPLIES EXPENSE		455.27
	533900 FOOD EXPENSE	903.93	903.93
	534600 ED & RECREATIONAL SUP EXP		5,000.00
	534900 MISCELLANEOUS SUP EXP		40,815.45
	542500 ENG & ARCH SERVICES		13,500.00
	547100 EDUCATIONAL SERVICES		1,230.00

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		655.00
	Major Account 520000 Total	903.93	65,884.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.64
	572100 COMMERCIAL TRANSPORTATION		449.29
	574500 PERSONAL VEHICLE MILEAGE		721.66
	Major Account 570000 Total		2,333.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,093.60	35,624.74
	Major Account 590000 Total	10,093.60	35,624.74
	Fund 40000 Expenditures Total	10,997.53	103,842.75
	Program Revenues	5,573,285.85	5,712,699.01
	Program Expenditures	196,193.64	6,099,175.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	28,299.00-	2,511,838.00-
	455130 FOREIGN CORP TAXES	220,678.00-	9,404,222.00-
	Major Account 450000 Total	248,977.00-	11,916,060.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,786.56-	45,144.91-
	471140 CORP CERTIFICATES W/SEAL	9,542.02-	98,382.94-
	472240 CORP RECORD COPIES	2,203.69-	22,220.80-
	474137 DOMESTIC LLC FILING	30,574.86-	351,931.06-
	474138 FOREIGN LLC FILING	6,930.40-	64,913.79-
	475118 DOMESTIC NAME RESERVATION	366.74-	4,990.77-
	475119 FOREIGN TRADE NAME REGIST	23.33-	2,083.78-
	475120 NON-PROFIT BIENNIAL FEES	780.05-	7,400.30-
	475122 TRADEMARK APPLIC FEES	400.00-	4,100.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		3,600.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	14,200.00-
	475126 SERVICE MARK ASSIGN FEES		85.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	6,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,095.00-	17,875.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	9,337.50-
	475130 DOMESTIC FILING FEES	83,440.90-	464,494.53-
	475140 FOREIGN CORP FILING FEES	18,370.92-	142,559.97-
	475150 NON-PROFIT FILING FEES	1,720.12-	19,767.87-
	475160 TRADE NAME APPLIC FEES	16,200.00-	205,800.00-
	475170 TRADE NAME ASSIGN FEES	60.00-	665.00-
	475210 TRADE NAME RENEWAL FEES	4,100.00-	34,300.00-
	Major Account 470000 Total	182,169.59-	1,519,958.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,935.00-
	485120 DOMESTIC CORP TAX PENALTI	694.93-	11,980.52-
	485130 FOREIGN CORP TAX PENALTIE	3,492.69-	10,739.28-
	485140 NON-PROFIT FEE PENALTIES	92.00-	376.00-
	Major Account 480000 Total	4,279.62-	25,030.80-
	Fund 10000 Revenues Total	435,426.21-	13,461,049.02-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,893.28-	22,572.47-
	471140 CORP CERTIFICATES W/SEAL	4,770.37-	48,915.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	1,098.90-	11,308.25-
	474137 DOMESTIC LLC FILING	15,285.14-	175,938.94-
	474138 FOREIGN LLC FILING	3,464.60-	32,451.21-
	475118 DOMESTIC NAME RESERVATION	183.26-	2,494.23-
	475119 FOREIGN TRADE NAME REGIST	11.67-	1,042.02-
	475120 NON-PROFIT BIENNIAL FEES	389.95-	3,699.70-
	475128 DOM LIMITED PARTNERSHIPS	1,095.00-	17,875.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	9,337.50-
	475130 DOMESTIC FILING FEES	41,714.10-	232,211.47-
	475140 FOREIGN CORP FILING FEES	9,184.08-	71,270.03-
	475150 NON-PROFIT FILING FEES	859.88-	9,882.13-
	Major Account 470000 Total	80,825.23-	638,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,131.59-	31,860.38-
	485100 FINES FORFEITS & PENALTI	120.00-	575.00-
	486600 CREDIT CARD CLEARING	1,006.40	
	Major Account 480000 Total	2,245.19-	32,435.38-
	Fund 20920 Revenues Total	83,070.42-	671,433.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,727.59	189,366.27
	511200 TEMPORARY SALARIES-WAGE		603.00
	511800 COMPENSATORY TIME PAID	7.90	381.06
	512100 VACATION LEAVE EXPENSE	1,138.50	11,929.69
	512200 SICK LEAVE EXPENSE	876.68	9,285.27
	512300 HOLIDAY LEAVE EXPENSE	857.96	8,241.83
	512500 FUNERAL LEAVE EXPENSE	20.61	148.07
	515100 RETIREMENT PLANS EXPENSE	859.61	10,155.88
	515200 OASDI EXPENSE	1,423.87	16,008.14
	515400 LIFE & ACCIDENT INS EXP	9.40	102.58
	515500 HEALTH INSURANCE EXPENSE	2,625.96	28,363.07
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	24,548.08	276,876.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	44,605.57
	521200 COM EXPENSE - VOICE/DATA	613.18	6,650.94
	521400 DATA PROCESSING EXPENSE	5.98	869.20
	521500 PUBLICATION & PRINT EXP	2,799.86	31,133.65

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		
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP		897.50
	527100 REP & MAINT-OFFICE EQUIP		619.00
	531100 OFFICE SUPPLIES EXPENSE	107.09	2,933.37
	541100 ACCTG & AUDITING SERVICES		1,675.48
	542200 TEMP SERV - OUTSIDE	1,503.57	7,455.10
	543100 IT CONSULTING-APPLICATIONS	15,837.63	23,033.63
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		50,651.26
	555200 SOFTWARE - NEW PURCHASES		16,246.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,403.99
	Major Account 520000 Total	20,907.31	188,279.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.73
	572100 COMMERCIAL TRANSPORTATIO		228.35
	574500 PERSONAL VEHICLE MILEAGE		9.70
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total		506.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,518.50
	Major Account 580000 Total		4,518.50
	Fund 20920 Expenditures Total	45,455.39	470,181.09
	Program Revenues	518,496.63	14,132,482.40
	Program Expenditures	45,455.39	470,181.09

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	800.00-	7,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	7,400.00-
	474133 RENEW COLLECTION AGENCY F		24,975.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	3,650.00-
	474135 RENEW BRANCH OFFICE FEES		10,605.00-
	474136 SOLICITORS CERTIFICATE FEE	1,587.50-	54,581.00-
	Major Account 470000 Total	3,537.50-	108,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.18-	15,061.20-
	Major Account 480000 Total	1,478.18-	15,061.20-
	Fund 20910 Revenues Total	5,015.68-	123,872.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.70	27,169.87
	512100 VACATION LEAVE EXPENSE	209.74	2,318.64
	512200 SICK LEAVE EXPENSE	120.78	1,047.22
	512300 HOLIDAY LEAVE EXPENSE	120.96	929.96
	512500 FUNERAL LEAVE EXPENSE	2.94	14.72
	515100 RETIREMENT PLANS EXPENSE	187.68	1,897.59
	515200 OASDI EXPENSE	180.24	2,189.36
	515400 LIFE & ACCIDENT INS EXP	1.55	17.20
	515500 HEALTH INSURANCE EXPENSE	1,165.89	9,677.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	4,273.48	45,644.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,501.62
	521200 COM EXPENSE - VOICE/DATA	65.29	644.31
	521500 PUBLICATION & PRINT EXP	184.01	1,018.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		293.56
	532100 NON-CAPITALIZED EQUIP PU		2,602.43
	541100 ACCTG & AUDITING SERVICES		1,675.48
	554900 OTHER CONTRACTUAL SERVICES		1,215.93
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	249.30	10,012.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,325.44

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		
	572100 COMMERCIAL TRANSPORTATIO		927.30
	574500 PERSONAL VEHICLE MILEAGE		495.96
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,758.70
	Fund 20910 Expenditures Total	4,522.78	58,415.93
	Program Revenues	5,015.68	123,872.20
	Program Expenditures	4,522.78	58,415.93

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	8,000.09	112,373.03
	511800 COMPENSATORY TIME PAID		112.51
	512100 VACATION LEAVE EXPENSE	847.93	9,140.17
	512200 SICK LEAVE EXPENSE	1,047.50	7,789.30
	512300 HOLIDAY LEAVE EXPENSE	478.81	5,999.29
	515100 RETIREMENT PLANS EXPENSE	776.83	9,402.54
	515200 OASDI EXPENSE	732.85	9,592.16
	515400 LIFE & ACCIDENT INS EXP	2.80	40.46
	515500 HEALTH INSURANCE EXPENSE	1,423.36	18,789.60
	Major Account 510000 Total	13,310.17	173,239.06
	Fund 10000 Expenditures Total	13,310.17	173,239.06
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.83-	248.12-
	Major Account 480000 Total	22.83-	248.12-
	Fund 20930 Revenues Total	22.83-	248.12-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,038.98-	1,777,936.82-
	471140 DRIVERS RECORDS-RECDS MGMT	2,505.00-	35,301.33-
	474100 GENERAL BUSINESS FEES	187.25-	6,393.30-
	Major Account 470000 Total	166,731.23-	1,819,631.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.03-	29,406.04-
	Major Account 480000 Total	2,755.03-	29,406.04-
	Fund 20931 Revenues Total	169,486.26-	1,849,037.49-
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		94.23
	515200 OASDI EXPENSE		6.90
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		10.39
	Major Account 510000 Total		111.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		61.46
	527100 REP & MAINT-OFFICE EQUIP		709.98
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES		2,050.00

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		
	554900 OTHER CONTRACTUAL SERVICES	158,439.57	1,777,273.87
	Major Account 520000 Total	158,439.57	1,780,305.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.16	495.69
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total	120.16	503.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,223.03
	Major Account 580000 Total		2,223.03
	Fund 20931 Expenditures Total	158,559.73	1,783,143.86
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		792,975.46-
	Major Account 470000 Total		792,975.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.12-	20,533.43-
	Major Account 480000 Total	2,121.12-	20,533.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.78-
	Major Account 490000 Total		33.78-
	Fund 50900 Revenues Total	2,121.12-	813,542.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,581.79	238,317.06
	511300 OVERTIME PAYMENTS	68.49	410.59
	511800 COMPENSATORY TIME PAID	113.60	1,190.54
	512100 VACATION LEAVE EXPENSE	1,038.87	14,895.90
	512200 SICK LEAVE EXPENSE	686.55	8,459.27
	512300 HOLIDAY LEAVE EXPENSE	1,084.87	11,059.55
	512500 FUNERAL LEAVE EXPENSE		98.73
	512700 INJURY LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	1,483.02	17,381.07
	515200 OASDI EXPENSE	1,531.25	18,477.27
	515400 LIFE & ACCIDENT INS EXP	15.40	180.48
	515500 HEALTH INSURANCE EXPENSE	6,381.52	62,275.45
	516300 EMPLOYEE ASSISTANCE PRO		199.50
	516400 UNEMPLOYM COMP INS EXP		1,872.00
	516500 WORKERS COMP PREMIUMS		5,148.35
	Major Account 510000 Total	32,985.36	380,313.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		462.77
	521200 COM EXPENSE - VOICE/DATA	2,081.36	23,720.95
	521300 FREIGHT EXPENSE	50.66	363.08
	521400 DATA PROCESSING EXPENSE	320.00	4,253.37
	521500 PUBLICATION & PRINT EXP	280.70	9,950.03
	522100 DUES & SUBSCRIPTION EXP	270.00	820.40
	522200 CONFERENCE REGISTRATION	65.00	6,034.00
	524600 RENT EXPENSE-BUILDINGS	16,613.31	197,819.72
	525100 RENT EXP-OFFICE EQUIP	375.00	4,775.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL		300.37
	527800 REP & MAINT-OTHER PROPER	1,695.00	71,455.14
	531100 OFFICE SUPPLIES EXPENSE	979.77	14,164.93
	534900 MISCELLANEOUS SUP EXP		3,996.06
	537100 LABORATORY SUP EXP	232.24	4,064.44
	538100 VEHICLE & EQUIP SUP EXP	53.94	490.76
	541100 ACCTG & AUDITING SERVICES		1,675.48
	542100 SOS TEMP SERV - PERSONNEL		3,374.55
	547100 EDUCATIONAL SERVICES		1,849.66
	549200 JANITORIAL SERVICES	854.98	10,017.84
	554900 OTHER CONTRACTUAL SERVICES		798.25
	555100 DATA PROC SOFTW LIC FEE	17,000.00	29,260.00
	555200 SOFTWARE - NEW PURCHASES		2,418.94
	559100 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	40,871.96	392,414.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,263.45
	572100 COMMERCIAL TRANSPORTATIO		864.11
	573100 STATE-OWNED TRANSPORT	131.64	693.55
	574500 PERSONAL VEHICLE MILEAGE	26.32	194.27
	575100 MISC TRAVEL EXPENSE	.50	169.25
	Major Account 570000 Total	158.46	6,184.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		958.84
	Major Account 580000 Total		958.84
	Fund 50900 Expenditures Total	74,015.78	779,871.73
	Program Revenues	171,630.21	2,662,828.28
	Program Expenditures	245,885.68	2,736,254.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,066.31-	692,508.41-
	474100 GENERAL BUSINESS FEES	25,793.25-	440,023.24-
	Major Account 470000 Total	78,859.56-	1,132,531.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.89-	47,812.15-
	Major Account 480000 Total	5,192.89-	47,812.15-
	Fund 26110 Revenues Total	84,052.45-	1,180,343.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,928.66	278,672.37
	511800 COMPENSATORY TIME PAID		284.48
	512100 VACATION LEAVE EXPENSE	2,812.97	25,559.29
	512200 SICK LEAVE EXPENSE	393.88	19,518.47
	512300 HOLIDAY LEAVE EXPENSE	1,263.67	13,749.92
	512500 FUNERAL LEAVE EXPENSE	20.61	379.47
	515100 RETIREMENT PLANS EXPENSE	1,733.70	20,405.08
	515200 OASDI EXPENSE	2,048.29	24,397.30
	515400 LIFE & ACCIDENT INS EXP	10.76	133.28
	515500 HEALTH INSURANCE EXPENSE	4,333.37	53,242.48
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	36,545.91	439,398.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.59	18,813.48
	521200 COM EXPENSE - VOICE/DATA	8,751.50	94,607.16
	521300 FREIGHT EXPENSE		114.49
	521400 DATA PROCESSING EXPENSE	2,663.75	30,280.62
	521500 PUBLICATION & PRINT EXP	311.95	56,288.67
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		1,187.90
	522200 CONFERENCE REGISTRATION	69.00	1,044.00
	527100 REP & MAINT-OFFICE EQUIP		816.25
	531100 OFFICE SUPPLIES EXPENSE	542.91	5,852.34
	534900 MISCELLANEOUS SUP EXP		441.48
	541100 ACCTG & AUDITING SERVICES		1,675.48
	542200 TEMP SERV - OUTSIDE	2,044.92	5,992.33
	543100 IT CONSULTING-APPLICATIONS		19,917.50
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		17,161.68

Program Summary
Secure Version - Prior Month
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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		15,256.78
	559100 OTHER OPERATING EXP		517.26
	Major Account 520000 Total	14,608.62	270,076.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.16
	572100 COMMERCIAL TRANSPORTATIO		1,990.95
	574500 PERSONAL VEHICLE MILEAGE		17.00
	Major Account 570000 Total		3,416.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,675.99
	Major Account 580000 Total		10,675.99
	Fund 26110 Expenditures Total	51,154.53	723,566.50
	Program Revenues	84,052.45	1,180,343.80
	Program Expenditures	51,154.53	723,566.50
	Agency Revenues	4,752,658.90	12,780,808.50
	Agency Expenditures	575,775.19	10,501,728.08

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	361.55	4,323.05
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	790.06	10,240.68
	Major Account 510000 Total	<u>6,527.41</u>	<u>78,927.03</u>
	Fund 10000 Expenditures Total	<u>6,527.41</u>	<u>78,927.03</u>
	Program Expenditures	<u>6,527.41</u>	<u>78,927.03</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		595.00-
	Major Account 480000 Total		595.00-
	Fund 10000 Revenues Total		595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,616.04	1,252,684.04
	512100 VACATION LEAVE EXPENSE	3,721.84	87,147.20
	512200 SICK LEAVE EXPENSE	5,503.60	35,733.32
	512300 HOLIDAY LEAVE EXPENSE	3,549.68	64,999.08
	512500 FUNERAL LEAVE EXPENSE		2,591.32
	512800 ADMINISTRATIVE LEAVE EXP	23.09	6,149.29
	515100 RETIREMENT PLANS EXPENSE	6,524.66	77,621.32
	515200 OASDI EXPENSE	7,498.91	105,240.24
	515400 LIFE & ACCIDENT INS EXP	37.32	506.93
	515500 HEALTH INSURANCE EXPENSE	14,414.79	170,165.92
	516200 TUITION ASSISTANCE	1,126.69	9,328.61
	516300 EMPLOYEE ASSISTANCE PRO		584.25
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	134,016.62	1,828,069.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.41	5,645.09
	521200 COM EXPENSE - VOICE/DATA	2,281.04	18,044.44
	521300 FREIGHT EXPENSE		766.06
	521400 DATA PROCESSING EXPENSE	10,160.25	12,482.40
	521500 PUBLICATION & PRINT EXP		6,704.40
	521900 AWARDS EXPENSE		63.91
	522100 DUES & SUBSCRIPTION EXP	6,765.71	14,635.94
	522200 CONFERENCE REGISTRATION	100.00-	10,551.29
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	525200 RENT EXP-DATA PROC EQUIP		300.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527500 REP & MAINT-COMM EQUIP		3,169.40
	531100 OFFICE SUPPLIES EXPENSE	1,751.87	27,272.89
	534600 ED & RECREATIONAL SUP EX	106.50	2,621.01
	534900 MISCELLANEOUS SUP EXP		959.99
	539200 DEBT SERVICE EXPENSE		2,284.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		183,429.45
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		2,128.18
	556300 SURETY & NOTARY BONDS		49.20
	Major Account 520000 Total	23,188.48	327,058.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.26	21,660.67
	572100 COMMERCIAL TRANSPORTATIO	375.22	6,578.62
	573100 STATE-OWNED TRANSPORT	1,035.10	4,270.40
	574500 PERSONAL VEHICLE MILEAGE	1,110.19	9,154.49
	575100 MISC TRAVEL EXPENSE	162.00	776.50
	Major Account 570000 Total	5,297.77	42,440.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,383.21
	583300 COMPUTER HARDWARE EQUIPMENT		16,610.00
	Major Account 580000 Total		21,993.21
	Fund 10000 Expenditures Total	162,502.87	2,219,561.74
	Program Revenues		595.00-
	Program Expenditures	162,502.87	2,219,561.74

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		549,978.00-
	471102 COUNTY CONTRACTS		43,014.86-
	471103 RETIREMENT		45,161.42-
	471106 LOTTERY		35,767.25-
	471107 SPECIAL AUDITS PERFORMED	140.00-	86,767.75-
	Major Account 470000 Total	140.00-	760,689.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.41-	7,137.42-
	484500 REIMB NON-GOVT SOURCES		324.68-
	Major Account 480000 Total	1,193.41-	7,462.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,887.69-	4,986.90-
	Major Account 490000 Total	1,887.69-	4,986.90-
	Fund 21010 Revenues Total	3,221.10-	773,138.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,629.63	372,621.85
	512100 VACATION LEAVE EXPENSE	3,721.84	26,718.76
	512200 SICK LEAVE EXPENSE	5,503.60	16,126.79
	512300 HOLIDAY LEAVE EXPENSE	3,549.68	21,574.28
	512500 FUNERAL LEAVE EXPENSE		1,020.70
	515100 RETIREMENT PLANS EXPENSE	3,281.48	23,972.34
	515200 OASDI EXPENSE	3,577.17	31,843.96
	515400 LIFE & ACCIDENT INS EXP	17.28	156.67
	515500 HEALTH INSURANCE EXPENSE	6,381.20	49,396.24
	Major Account 510000 Total	62,661.88	543,431.59
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	500.00-	1,500.00-
	541100 ACCTG & AUDITING SERVICES		132,250.00
	Major Account 520000 Total	500.00-	130,750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,093.25
	573100 STATE-OWNED TRANSPORT		995.16
	574500 PERSONAL VEHICLE MILEAGE		2,292.22
	Major Account 570000 Total		7,380.63
	Fund 21010 Expenditures Total	62,161.88	681,562.22
	Program Revenues	3,221.10-	773,138.28-
	Program Expenditures	62,161.88	681,562.22
	Agency Revenues	3,221.10-	773,733.28-

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	570000 Travel Expenses		
	Agency Expenditures	<u>231,192.16</u>	<u>2,980,050.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,469.71
	515200 OASDI EXPENSE	413.33	4,984.98
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	<u>8,274.37</u>	<u>97,937.45</u>
	Fund 10000 Expenditures Total	<u>8,274.37</u>	<u>97,937.45</u>
	Program Expenditures	<u>8,274.37</u>	<u>97,937.45</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,248.18-
	Major Account 460000 Total		3,248.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,443.92-
	Major Account 470000 Total		5,443.92-
	Fund 10000 Revenues Total		8,692.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.26	4,091.79
	511200 TEMPORARY SALARIES-WAGE	5,612.62	12,860.02
	511800 COMPENSATORY TIME PAID	73.56	434.69
	512200 SICK LEAVE EXPENSE	1,246.18	1,626.96
	512300 HOLIDAY LEAVE EXPENSE		138.46
	515100 RETIREMENT PLANS EXPENSE	712.38	915.02
	515200 OASDI EXPENSE	633.78	1,415.00
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	2,283.28
	516200 TUITION ASSISTANCE		350.30
	Major Account 510000 Total	11,101.82	24,118.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	20,799.87
	521200 COM EXPENSE - VOICE/DATA	18.40	120.27
	521300 FREIGHT EXPENSE	16.82	248.35
	521500 PUBLICATION & PRINT EXP	696.82	10,025.04
	521900 AWARDS EXPENSE		560.05
	522100 DUES & SUBSCRIPTION EXP	1,504.71	3,407.59
	522200 CONFERENCE REGISTRATION	2,188.00	4,138.00
	526100 REP & MAINT-REAL PROPERT	310.71	310.71
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		12.22
	531100 OFFICE SUPPLIES EXPENSE	3,217.04	20,010.93
	532100 NON-CAPITALIZED EQUIP PU	594.47	1,429.41
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	645.00	1,709.93
	534900 MISCELLANEOUS SUP EXP	82.38	423.37
	541100 ACCTG & AUDITING SERVICES	504.00	504.00
	541700 LEGAL RELATED EXPENSE	261.33	879.02
	549200 JANITORIAL SERVICES	96.36	598.74
	554900 OTHER CONTRACTUAL SERVICES	1,536.82	4,635.34

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	135.96	1,451.99
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	11,856.55	71,519.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.89	1,127.68
	572100 COMMERCIAL TRANSPORTATIO		2,915.10
	573100 STATE-OWNED TRANSPORT	3,873.67	7,086.15
	574500 PERSONAL VEHICLE MILEAGE	226.73	1,589.08
	575100 MISC TRAVEL EXPENSE		263.51
	Major Account 570000 Total	4,232.29	12,981.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,145.45
	583300 COMPUTER HARDWARE EQUIPMENT	1,990.25	12,851.46
	Major Account 580000 Total	1,990.25	15,996.91
	Fund 10000 Expenditures Total	29,180.91	124,616.58
61110 COURT ORDERED SETTLEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		604,847.42-
	Major Account 470000 Total		604,847.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.13-	40,333.92-
	Major Account 480000 Total	2,911.13-	40,333.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		628,848.05-
	Major Account 490000 Total		628,848.05-
	Fund 61110 Revenues Total	2,911.13-	1,274,029.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.17	101,415.95
	511800 COMPENSATORY TIME PAID	273.34	1,576.65
	512100 VACATION LEAVE EXPENSE		748.24
	512200 SICK LEAVE EXPENSE	22.78	1,361.65
	512300 HOLIDAY LEAVE EXPENSE		4,636.00
	515100 RETIREMENT PLANS EXPENSE	558.75	7,802.75
	515200 OASDI EXPENSE	484.82	7,284.50
	515400 LIFE & ACCIDENT INS EXP	2.80	38.51
	515500 HEALTH INSURANCE EXPENSE	1,814.26	20,862.47
	Major Account 510000 Total	10,515.92	145,726.72
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	47,005.85
	521200 COM EXPENSE - VOICE/DATA	259.09	1,445.31
	521300 FREIGHT EXPENSE		20.27
	521400 DATA PROCESSING EXPENSE		582.55
	521500 PUBLICATION & PRINT EXP	3,585.17	107,240.77
	522100 DUES & SUBSCRIPTION EXP		637.80
	522200 CONFERENCE REGISTRATION	1,671.50	6,530.00
	524700 RENT EXP-OTHER REAL PROP		506.11
	525100 RENT EXP-OFFICE EQUIP		99.90
	525500 RENT EXP-OTHER PERS PROP	15.00	129.90
	527100 REP & MAINT-OFFICE EQUIP		287.00
	531100 OFFICE SUPPLIES EXPENSE	725.26	3,153.73
	532100 NON-CAPITALIZED EQUIP PU		2,541.95
	533900 FOOD EXPENSE		90.44
	534600 ED & RECREATIONAL SUP EX		5,452.46
	541700 LEGAL RELATED EXPENSE	454.14	207,213.92
	543100 IT CONSULTING-APPLICATIONS		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,281.75	633,434.25
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	8,191.91	1,017,967.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.05	5,956.92
	571900 MEALS-ONE DAY TRAVEL		41.15
	572100 COMMERCIAL TRANSPORTATIO	26.50	2,041.95
	573100 STATE-OWNED TRANSPORT	1,874.68	11,666.74
	574500 PERSONAL VEHICLE MILEAGE	616.50	6,840.92
	575100 MISC TRAVEL EXPENSE	78.00	219.70
	Major Account 570000 Total	3,619.73	26,767.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,706.68
	Major Account 580000 Total		3,706.68
	Fund 61110 Expenditures Total	22,327.56	1,194,167.98
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,000.00-	285,050.00-
	Major Account 470000 Total	80,000.00-	285,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.62-	4,734.86-

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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>
61115 ENVIRONMENTAL PROTECTION-CT OR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>810.62-</u>	<u>4,734.86-</u>
	Fund 61115 Revenues Total	<u>80,810.62-</u>	<u>289,784.86-</u>
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		15,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	Major Account 520000 Total		<u>19,000.00</u>
	Fund 61115 Expenditures Total		<u>19,000.00</u>
	Program Revenues	<u>83,721.75-</u>	<u>1,572,506.35-</u>
	Program Expenditures	<u>51,508.47</u>	<u>1,337,784.56</u>

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 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	1.00	1.00
	Fund 10000 Revenues Total	1.00	1.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,387.86	700,231.11
	511200 TEMPORARY SALARIES-WAGE	4,632.71	30,769.03
	511800 COMPENSATORY TIME PAID	85.83	1,738.09
	512100 VACATION LEAVE EXPENSE	3,313.11	36,505.02
	512200 SICK LEAVE EXPENSE	1,649.28	28,906.40
	512300 HOLIDAY LEAVE EXPENSE		35,075.00
	512500 FUNERAL LEAVE EXPENSE		104.44
	515100 RETIREMENT PLANS EXPENSE	3,543.55	49,079.76
	515200 OASDI EXPENSE	4,924.88	56,936.18
	515400 LIFE & ACCIDENT INS EXP	23.96	281.55
	515500 HEALTH INSURANCE EXPENSE	11,626.87	132,083.19
	516200 TUITION ASSISTANCE		198.46
	Major Account 510000 Total	91,188.05	1,071,908.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.50
	521200 COM EXPENSE - VOICE/DATA	3,674.28	22,515.89
	521400 DATA PROCESSING EXPENSE	828.66	4,994.50
	521500 PUBLICATION & PRINT EXP		12,142.48
	521900 AWARDS EXPENSE		82.67
	522100 DUES & SUBSCRIPTION EXP	9,303.50	15,779.39
	522200 CONFERENCE REGISTRATION	100.00	4,522.04
	522500 EMPLOYEE MOVING EXPENSE		663.55
	524600 RENT EXPENSE-BUILDINGS	8,437.13	101,245.56
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP		688.24
	527200 REP & MAINT-MOTOR VEHICL		44.48
	527400 REP & MAINT-DATA PROC		14.00
	531100 OFFICE SUPPLIES EXPENSE		5,890.92
	532100 NON-CAPITALIZED EQUIP PU	1,388.63	12,616.66
	533900 FOOD EXPENSE		183.16
	534600 ED & RECREATIONAL SUP EX	3,302.90	6,675.53
	541700 LEGAL RELATED EXPENSE	19,802.05	60,442.95
	549200 JANITORIAL SERVICES		148.08
	554900 OTHER CONTRACTUAL SERVICES	1,464.03	20,632.89

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Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,489.75	6,293.47
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	52,790.93	275,928.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,712.86
	572100 COMMERCIAL TRANSPORTATIO		7,938.51
	573100 STATE-OWNED TRANSPORT	317.38	5,634.19
	574500 PERSONAL VEHICLE MILEAGE	566.04	6,615.22
	575100 MISC TRAVEL EXPENSE	1.00	537.36
	Major Account 570000 Total	884.42	30,438.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,703.43	8,923.79
	Major Account 580000 Total	2,703.43	8,923.79
	Fund 10000 Expenditures Total	147,566.83	1,387,199.12
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,660.53	304,660.28
	Major Account 470000 Total	15,660.53	304,660.28
	Fund 51110 Revenues Total	15,660.53	304,660.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,762.87	202,466.96
	512100 VACATION LEAVE EXPENSE	1,382.54	16,744.06
	512200 SICK LEAVE EXPENSE	754.93	9,461.40
	512300 HOLIDAY LEAVE EXPENSE		11,235.46
	512500 FUNERAL LEAVE EXPENSE		255.52
	515100 RETIREMENT PLANS EXPENSE	1,237.42	14,422.65
	515200 OASDI EXPENSE	1,458.06	16,961.65
	515400 LIFE & ACCIDENT INS EXP	5.60	61.24
	515500 HEALTH INSURANCE EXPENSE	3,671.39	36,747.33
	Major Account 510000 Total	27,272.81	308,356.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.18
	534600 ED & RECREATIONAL SUP EX		14.25
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		39.43
	Fund 51110 Expenditures Total	27,272.81	308,395.70
	Program Revenues	15,659.53	304,659.28
	Program Expenditures	174,839.64	1,695,594.82

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,209.49	955,365.46
	511200 TEMPORARY SALARIES-WAGE	8,754.18	55,792.40
	511800 COMPENSATORY TIME PAID	276.76	1,349.89
	512100 VACATION LEAVE EXPENSE	5,028.53	58,160.61
	512200 SICK LEAVE EXPENSE	8,278.13	51,496.50
	512300 HOLIDAY LEAVE EXPENSE		46,707.34
	512400 MILITARY LEAVE EXPENSE	373.56	1,344.32
	512500 FUNERAL LEAVE EXPENSE	76.92	2,680.78
	515100 RETIREMENT PLANS EXPENSE	5,703.13	71,295.48
	515200 OASDI EXPENSE	7,169.04	84,308.80
	515400 LIFE & ACCIDENT INS EXP	28.29	346.06
	515500 HEALTH INSURANCE EXPENSE	9,417.05	109,484.58
	516200 TUITION ASSISTANCE		235.22
	Major Account 510000 Total	120,315.08	1,438,567.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.57
	521200 COM EXPENSE - VOICE/DATA	4,225.29	27,399.64
	521300 FREIGHT EXPENSE		12.74
	521400 DATA PROCESSING EXPENSE	928.10	5,949.19
	521500 PUBLICATION & PRINT EXP		20,559.53
	521900 AWARDS EXPENSE		118.48
	522100 DUES & SUBSCRIPTION EXP	10,902.49	17,606.68
	522200 CONFERENCE REGISTRATION	2,995.00	6,562.15
	522500 EMPLOYEE MOVING EXPENSE		758.34
	524600 RENT EXPENSE-BUILDINGS	9,449.58	116,688.51
	526100 REP & MAINT-REAL PROPERT		102.63
	527100 REP & MAINT-OFFICE EQUIP		475.04
	527200 REP & MAINT-MOTOR VEHICL		137.88
	527400 REP & MAINT-DATA PROC		16.00
	531100 OFFICE SUPPLIES EXPENSE	178.66	6,948.42
	532100 NON-CAPITALIZED EQUIP PU	1,050.72	7,473.09
	533900 FOOD EXPENSE		225.18
	534600 ED & RECREATIONAL SUP EX	1,536.06	6,152.85
	539100 INDIRECT COST ALLOWANCE		3,252.46
	541700 LEGAL RELATED EXPENSE	38,759.11	111,644.75
	549200 JANITORIAL SERVICES		171.55
	554900 OTHER CONTRACTUAL SERVICES	1,674.04	21,692.97
	555200 SOFTWARE - NEW PURCHASES	4,571.68	6,625.30

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21.61
	Major Account 520000 Total	76,270.73	360,890.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.33	12,126.64
	571900 MEALS-ONE DAY TRAVEL	18.73	51.24
	572100 COMMERCIAL TRANSPORTATIO	290.90	6,779.48
	573100 STATE-OWNED TRANSPORT	2,239.79	17,563.17
	574500 PERSONAL VEHICLE MILEAGE	348.45	11,758.81
	575100 MISC TRAVEL EXPENSE		270.89
	Major Account 570000 Total	4,434.20	48,550.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,914.81	5,534.09
	Major Account 580000 Total	1,914.81	5,534.09
	Fund 10000 Expenditures Total	202,934.82	1,853,542.32
21140 AG CHILD PROTECTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.88-	2,795.49-
	Major Account 480000 Total	348.88-	2,795.49-
	Fund 21140 Revenues Total	348.88-	2,795.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.82
	521500 PUBLICATION & PRINT EXP		5.31
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,060.00
	541700 LEGAL RELATED EXPENSE		13,618.96
	554900 OTHER CONTRACTUAL SERVICES		1,023.79
	Major Account 520000 Total		16,526.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.36	6,273.94
	572100 COMMERCIAL TRANSPORTATIO		3,811.09
	573100 STATE-OWNED TRANSPORT	152.34	1,729.05
	574500 PERSONAL VEHICLE MILEAGE	311.50	6,302.06
	575100 MISC TRAVEL EXPENSE		262.99
	Major Account 570000 Total	469.20	18,379.13
	Fund 21140 Expenditures Total	469.20	34,906.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,642.28	266,716.33

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,170.34
	511800 COMPENSATORY TIME PAID	11.42	211.01
	512100 VACATION LEAVE EXPENSE	354.54	8,806.63
	512200 SICK LEAVE EXPENSE	305.71	4,887.94
	512300 HOLIDAY LEAVE EXPENSE		14,464.92
	512500 FUNERAL LEAVE EXPENSE		383.63
	515100 RETIREMENT PLANS EXPENSE	1,452.42	14,880.72
	515200 OASDI EXPENSE	2,060.80	21,215.36
	515400 LIFE & ACCIDENT INS EXP	10.51	101.22
	515500 HEALTH INSURANCE EXPENSE	4,432.35	34,424.51
	Major Account 510000 Total	37,270.03	369,262.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.51
	521200 COM EXPENSE - VOICE/DATA	489.53	1,976.14
	521300 FREIGHT EXPENSE		33.45
	521400 DATA PROCESSING EXPENSE	364.62	1,606.83
	521500 PUBLICATION & PRINT EXP		5,889.31
	522100 DUES & SUBSCRIPTION EXP		6,139.20
	522200 CONFERENCE REGISTRATION	85.00	722.75
	524600 RENT EXPENSE-BUILDINGS	3,712.33	41,254.41
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	179.10	1,382.87
	532100 NON-CAPITALIZED EQUIP PU	899.95	3,288.39
	534600 ED & RECREATIONAL SUP EX	262.73	3,416.82
	539100 INDIRECT COST ALLOWANCE		3,252.46
	541700 LEGAL RELATED EXPENSE	1,487.75	6,327.53
	549200 JANITORIAL SERVICES		28.25
	554900 OTHER CONTRACTUAL SERVICES	412.50	1,197.05
	555200 SOFTWARE - NEW PURCHASES	1,796.00	2,639.97
	559100 OTHER OPERATING EXP		64.82
	Major Account 520000 Total	9,519.51	72,875.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,648.18
	572100 COMMERCIAL TRANSPORTATIO	950.80	2,876.95
	573100 STATE-OWNED TRANSPORT	1,216.56	5,488.58
	574500 PERSONAL VEHICLE MILEAGE		580.46
	575100 MISC TRAVEL EXPENSE		114.96
	Major Account 570000 Total	2,167.36	13,709.13

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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,204.71	7,320.46
	Major Account 580000 Total	2,204.71	7,320.46
	Fund 40000 Expenditures Total	51,161.61	463,168.04
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,131.00-
	Major Account 460000 Total		44,131.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,471.83-
	Major Account 480000 Total		9,471.83-
	Fund 41120 Revenues Total		53,602.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.95	28,449.93
	512100 VACATION LEAVE EXPENSE	761.55	913.86
	512200 SICK LEAVE EXPENSE	247.50	716.92
	512300 HOLIDAY LEAVE EXPENSE		1,104.64
	515100 RETIREMENT PLANS EXPENSE	222.91	222.91
	515200 OASDI EXPENSE	250.08	2,364.41
	515400 LIFE & ACCIDENT INS EXP	1.39	13.12
	Major Account 510000 Total	3,774.38	33,785.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.29
	521500 PUBLICATION & PRINT EXP		15.18
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		447.75
	534600 ED & RECREATIONAL SUP EX		14.25
	541700 LEGAL RELATED EXPENSE		825.00
	Major Account 520000 Total		1,620.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.80
	573100 STATE-OWNED TRANSPORT		100.32
	574500 PERSONAL VEHICLE MILEAGE		223.61
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		533.48
	Fund 41120 Expenditures Total	3,774.38	35,939.74
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-

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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>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.00	12,194.16
	512100 VACATION LEAVE EXPENSE		385.53
	512200 SICK LEAVE EXPENSE		66.64
	512300 HOLIDAY LEAVE EXPENSE		380.78
	515100 RETIREMENT PLANS EXPENSE	61.78	681.21
	515200 OASDI EXPENSE	62.74	721.71
	515400 LIFE & ACCIDENT INS EXP	.28	3.17
	Major Account 510000 Total	949.80	14,433.20
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	59.49-	93.38
	554900 OTHER CONTRACTUAL SERVICES		1,732.49
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	59.49-	1,961.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.95	194.91
	Major Account 570000 Total	48.95	194.91
	Fund 41130 Expenditures Total	939.26	16,589.94
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	116,285.96-
	Major Account 460000 Total	20,000.00-	116,285.96-
	Fund 41150 Revenues Total	20,000.00-	116,285.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.47	49,836.58
	511800 COMPENSATORY TIME PAID	115.38	951.91
	512100 VACATION LEAVE EXPENSE	230.77	1,096.15
	512200 SICK LEAVE EXPENSE	115.38	461.53
	512300 HOLIDAY LEAVE EXPENSE		2,653.83
	515100 RETIREMENT PLANS EXPENSE	543.27	3,862.12
	515200 OASDI EXPENSE	562.01	4,133.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	8,928.28	64,933.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.22

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.96	1,138.92
	521500 PUBLICATION & PRINT EXP	163.00	1,102.19
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	130.00	775.00
	524600 RENT EXPENSE-BUILDINGS	300.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		43.75
	531100 OFFICE SUPPLIES EXPENSE	20.00	766.77
	532100 NON-CAPITALIZED EQUIP PU		1,569.97
	533900 FOOD EXPENSE		605.40
	534600 ED & RECREATIONAL SUP EX		14.25
	554900 OTHER CONTRACTUAL SERVICES	7,389.17	18,865.74
	555200 SOFTWARE - NEW PURCHASES		460.09
	Major Account 520000 Total	8,255.13	26,345.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.36	5,673.97
	572100 COMMERCIAL TRANSPORTATIO	931.90	5,380.58
	573100 STATE-OWNED TRANSPORT	175.83	1,305.12
	574500 PERSONAL VEHICLE MILEAGE	149.52	378.67
	575100 MISC TRAVEL EXPENSE	20.00	157.00
	Major Account 570000 Total	1,911.61	12,895.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.82
	Major Account 580000 Total		3,354.82
	Fund 41150 Expenditures Total	19,095.02	107,528.97
	Program Revenues	20,348.88	184,684.28
	Program Expenditures	278,374.29	2,511,675.02

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,641.46	394,727.91
	511200 TEMPORARY SALARIES-WAGE	2,258.77	13,833.63
	511800 COMPENSATORY TIME PAID	39.80	795.99
	512100 VACATION LEAVE EXPENSE	3,898.73	38,910.55
	512200 SICK LEAVE EXPENSE	1,192.39	10,610.52
	512300 HOLIDAY LEAVE EXPENSE		20,399.35
	512500 FUNERAL LEAVE EXPENSE		690.52
	515100 RETIREMENT PLANS EXPENSE	2,769.48	32,921.47
	515200 OASDI EXPENSE	2,940.27	34,280.90
	515400 LIFE & ACCIDENT INS EXP	10.19	122.85
	515500 HEALTH INSURANCE EXPENSE	5,447.22	59,179.74
	516200 TUITION ASSISTANCE		95.56
	Major Account 510000 Total	52,198.31	606,568.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	255.70
	521200 COM EXPENSE - VOICE/DATA	1,705.91	10,759.33
	521400 DATA PROCESSING EXPENSE	364.61	2,233.32
	521500 PUBLICATION & PRINT EXP		5,750.35
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	4,439.04	7,079.55
	522200 CONFERENCE REGISTRATION		413.83
	522500 EMPLOYEE MOVING EXPENSE		308.08
	524600 RENT EXPENSE-BUILDINGS	3,712.33	44,547.96
	527100 REP & MAINT-OFFICE EQUIP		148.30
	527200 REP & MAINT-MOTOR VEHICL		21.41
	527400 REP & MAINT-DATA PROC		6.50
	531100 OFFICE SUPPLIES EXPENSE		2,178.02
	532100 NON-CAPITALIZED EQUIP PU	1,762.30	3,266.24
	533900 FOOD EXPENSE		85.40
	534600 ED & RECREATIONAL SUP EX	262.73	1,335.25
	541700 LEGAL RELATED EXPENSE	9,070.36	26,168.75
	549200 JANITORIAL SERVICES		67.50
	554900 OTHER CONTRACTUAL SERVICES	666.01	8,693.64
	555200 SOFTWARE - NEW PURCHASES	1,796.02	2,190.89
	Major Account 520000 Total	23,783.86	115,537.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,356.34
	572100 COMMERCIAL TRANSPORTATIO		2,239.13

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,709.48
	574500 PERSONAL VEHICLE MILEAGE	144.75	831.21
	575100 MISC TRAVEL EXPENSE		102.45
	Major Account 570000 Total	144.75	7,238.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	752.25	9,238.91
	Major Account 580000 Total	752.25	9,238.91
	Fund 10000 Expenditures Total	76,879.17	738,584.03
21120 REPORT AND OPINIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,171.67	4,171.67
	554900 OTHER CONTRACTUAL SERVICES		5,775.49
	Major Account 520000 Total	4,171.67	9,947.16
	Fund 21120 Expenditures Total	4,171.67	9,947.16
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,863.02-	22,023.26-
	Major Account 470000 Total	1,863.02-	22,023.26-
	Fund 51110 Revenues Total	1,863.02-	22,023.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.72	14,313.94
	512100 VACATION LEAVE EXPENSE	246.96	1,150.48
	512200 SICK LEAVE EXPENSE	150.59	1,267.29
	512300 HOLIDAY LEAVE EXPENSE		669.29
	515100 RETIREMENT PLANS EXPENSE	108.60	1,266.45
	515200 OASDI EXPENSE	106.48	1,281.90
	515400 LIFE & ACCIDENT INS EXP	.35	4.20
	515500 HEALTH INSURANCE EXPENSE	197.54	2,153.38
	Major Account 510000 Total	1,863.24	22,106.93
	Fund 51110 Expenditures Total	1,863.24	22,106.93
	Program Revenues	1,863.02-	22,023.26-
	Program Expenditures	82,914.08	770,638.12

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,567.01	467,507.61
	511200 TEMPORARY SALARIES-WAGE	4,508.09	30,241.99
	511800 COMPENSATORY TIME PAID	398.22	2,137.82
	512100 VACATION LEAVE EXPENSE	3,234.53	21,324.34
	512200 SICK LEAVE EXPENSE	699.19	10,899.51
	512300 HOLIDAY LEAVE EXPENSE		24,679.74
	512500 FUNERAL LEAVE EXPENSE		1,154.56
	515100 RETIREMENT PLANS EXPENSE	3,711.67	33,288.99
	515200 OASDI EXPENSE	4,205.34	40,452.41
	515400 LIFE & ACCIDENT INS EXP	16.78	174.09
	515500 HEALTH INSURANCE EXPENSE	7,172.57	57,959.01
	516200 TUITION ASSISTANCE		205.81
	Major Account 510000 Total	<u>73,513.40</u>	<u>690,025.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.50
	521200 COM EXPENSE - VOICE/DATA	3,543.05	23,394.51
	521300 FREIGHT EXPENSE		4.02-
	521400 DATA PROCESSING EXPENSE	828.66	5,225.31
	521500 PUBLICATION & PRINT EXP		15,042.79
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP	9,439.84	14,169.22
	522200 CONFERENCE REGISTRATION	425.00	3,674.72
	522500 EMPLOYEE MOVING EXPENSE		639.85
	524600 RENT EXPENSE-BUILDINGS	6,489.35	77,872.20
	527100 REP & MAINT-OFFICE EQUIP		313.66
	527200 REP & MAINT-MOTOR VEHICL		46.13
	527400 REP & MAINT-DATA PROC		13.50
	531100 OFFICE SUPPLIES EXPENSE	165.48	5,217.56
	532100 NON-CAPITALIZED EQUIP PU	3,126.14	7,255.50
	533900 FOOD EXPENSE		178.15
	534600 ED & RECREATIONAL SUP EX	683.11	3,982.79
	541700 LEGAL RELATED EXPENSE	27,384.02	154,107.46
	549200 JANITORIAL SERVICES		147.19
	554900 OTHER CONTRACTUAL SERVICES	1,606.03	18,552.94
	555200 SOFTWARE - NEW PURCHASES	4,081.87	5,514.54
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>57,772.55</u>	<u>335,680.15</u>
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,096.06
	571900 MEALS-ONE DAY TRAVEL	48.50	60.32
	572100 COMMERCIAL TRANSPORTATIO		7,906.89
	573100 STATE-OWNED TRANSPORT	278.86	10,271.95
	574500 PERSONAL VEHICLE MILEAGE	1,386.86	11,426.40
	575100 MISC TRAVEL EXPENSE	15.00	382.35
	Major Account 570000 Total	1,729.22	39,143.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,165.74	6,853.53
	Major Account 580000 Total	3,165.74	6,853.53
	Fund 10000 Expenditures Total	136,180.91	1,071,703.53
21110 ODOMETER FRAUD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.06	27,576.41
	511200 TEMPORARY SALARIES-WAGE	7,886.71	66,142.29
	511800 COMPENSATORY TIME PAID	23.77	184.22
	512100 VACATION LEAVE EXPENSE	475.40	2,503.28
	512200 SICK LEAVE EXPENSE	23.77	531.52
	512300 HOLIDAY LEAVE EXPENSE		4,284.07
	512500 FUNERAL LEAVE EXPENSE		245.70
	515100 RETIREMENT PLANS EXPENSE	139.15	2,114.69
	515200 OASDI EXPENSE	750.40	7,612.14
	515400 LIFE & ACCIDENT INS EXP	1.40	18.22
	515500 HEALTH INSURANCE EXPENSE	281.72	4,416.97
	Major Account 510000 Total	11,119.38	115,629.51
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.26
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		54.26
	Fund 21110 Expenditures Total	11,119.38	115,683.77
21130 ADMIN LICENSE REVOCATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,178.10-	195,865.46-
	Major Account 460000 Total	16,178.10-	195,865.46-
	Fund 21130 Revenues Total	16,178.10-	195,865.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,373.17	115,474.41
	511800 COMPENSATORY TIME PAID	21.71	115.77

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	110.05	4,116.81
	512200 SICK LEAVE EXPENSE	115.76	1,781.28
	512300 HOLIDAY LEAVE EXPENSE		5,844.28
	512500 FUNERAL LEAVE EXPENSE		115.76
	515100 RETIREMENT PLANS EXPENSE	766.55	8,987.12
	515200 OASDI EXPENSE	782.39	9,410.11
	515400 LIFE & ACCIDENT INS EXP	4.34	52.10
	515500 HEALTH INSURANCE EXPENSE	1,848.11	20,180.04
	Major Account 510000 Total	14,022.08	166,077.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521200 COM EXPENSE - VOICE/DATA	53.00	416.15
	522100 DUES & SUBSCRIPTION EXP		574.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	23,373.72
	531100 OFFICE SUPPLIES EXPENSE		53.21
	541700 LEGAL RELATED EXPENSE	255.00	3,288.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,255.81	27,969.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	194.55
	573100 STATE-OWNED TRANSPORT	395.36	491.38
	574500 PERSONAL VEHICLE MILEAGE		138.66
	575100 MISC TRAVEL EXPENSE		58.12
	Major Account 570000 Total	515.36	882.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,498.88
	Major Account 580000 Total		2,498.88
	Fund 21130 Expenditures Total	16,793.25	197,429.26
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	2,275.99	89,204.37
	511800 COMPENSATORY TIME PAID		14.56
	512100 VACATION LEAVE EXPENSE	218.39	5,043.51

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	29.12	5,819.61
	512300 HOLIDAY LEAVE EXPENSE		5,205.65
	515100 RETIREMENT PLANS EXPENSE	170.46	7,588.17
	515200 OASDI EXPENSE	186.43	7,299.94
	515400 LIFE & ACCIDENT INS EXP	1.40	30.80
	515500 HEALTH INSURANCE EXPENSE	722.55	21,810.46
	Major Account 510000 Total	3,604.34	142,017.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.61
	521500 PUBLICATION & PRINT EXP		14.06
	522100 DUES & SUBSCRIPTION EXP		320.00
	531100 OFFICE SUPPLIES EXPENSE		351.12
	541700 LEGAL RELATED EXPENSE	237.00	3,366.48
	555200 SOFTWARE - NEW PURCHASES		309.99
	Major Account 520000 Total	237.00	4,384.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.37
	572100 COMMERCIAL TRANSPORTATIO		1,929.87
	574500 PERSONAL VEHICLE MILEAGE		139.38
	575100 MISC TRAVEL EXPENSE		178.75
	Major Account 570000 Total		3,469.37
	Fund 22640 Expenditures Total	3,841.34	149,870.70
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330,510.22-
	Major Account 470000 Total		330,510.22-
	Fund 51110 Revenues Total		330,510.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,877.97	238,032.59
	511800 COMPENSATORY TIME PAID		284.92
	512100 VACATION LEAVE EXPENSE	178.34	8,653.47
	512200 SICK LEAVE EXPENSE	252.40	4,401.63
	512300 HOLIDAY LEAVE EXPENSE		8,433.00
	512500 FUNERAL LEAVE EXPENSE		42.00
	515100 RETIREMENT PLANS EXPENSE	1,367.04	16,120.97
	515200 OASDI EXPENSE	1,684.27	18,770.50
	515400 LIFE & ACCIDENT INS EXP	8.56	95.47
	515500 HEALTH INSURANCE EXPENSE	2,691.13	32,313.07

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>29,059.71</u>	<u>327,147.62</u>
	Fund 51110 Expenditures Total	<u>29,059.71</u>	<u>327,147.62</u>
	Program Revenues	<u>16,178.10</u>	<u>676,375.68</u>
	Program Expenditures	<u>196,994.59</u>	<u>1,861,834.88</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,000.00-
	Major Account 470000 Total		110,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.80-	610.43-
	Major Account 480000 Total	376.80-	610.43-
	Fund 21160 Revenues Total	376.80-	110,610.43-
	Program Revenues	376.80-	110,610.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,727.45-	1,793.23-
	Major Account 490000 Total	1,727.45-	1,793.23-
	Fund 10000 Revenues Total	1,727.45-	1,793.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,320.96
	531100 OFFICE SUPPLIES EXPENSE		908.66
	534600 ED & RECREATIONAL SUP EX		121.80
	541700 LEGAL RELATED EXPENSE		255.00
	Major Account 520000 Total		3,606.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,025.28
	Major Account 570000 Total		2,025.28
	Fund 10000 Expenditures Total		5,631.70
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,478.96-	114,763.60-
	Major Account 470000 Total	10,478.96-	114,763.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.52-	303.03-
	Major Account 480000 Total	41.52-	303.03-
	Fund 21110 Revenues Total	10,520.48-	115,066.63-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.54-	685.30-
	Major Account 480000 Total	45.54-	685.30-
	Fund 21120 Revenues Total	45.54-	685.30-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.58-	1,249.75-
	Major Account 480000 Total	117.58-	1,249.75-
	Fund 21130 Revenues Total	117.58-	1,249.75-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.44-	2,991.53-
	Major Account 480000 Total	294.44-	2,991.53-
	Fund 51110 Revenues Total	294.44-	2,991.53-
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		

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>
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		297,561.21
	Major Account 490000 Total		297,561.21
	Fund 61111 Revenues Total		297,561.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.63
	531100 OFFICE SUPPLIES EXPENSE		135.87
	Major Account 520000 Total		144.50
	Fund 61111 Expenditures Total		144.50
61112 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		331,286.84
	Major Account 490000 Total		331,286.84
	Fund 61112 Revenues Total		331,286.84
	Program Revenues	12,705.49	507,061.61
	Program Expenditures		5,776.20

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	6,131.40	70,556.12
	511200 TEMPORARY SALARIES-WAGE		3,435.96
	512100 VACATION LEAVE EXPENSE	850.84	8,976.33
	512200 SICK LEAVE EXPENSE	40.52	1,187.12
	512300 HOLIDAY LEAVE EXPENSE		3,889.55
	515100 RETIREMENT PLANS EXPENSE	525.86	6,164.04
	515200 OASDI EXPENSE	498.91	6,291.12
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	704.28	7,674.84
	Major Account 510000 Total	8,753.21	108,191.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.30
	521400 DATA PROCESSING EXPENSE		12,393.43
	522100 DUES & SUBSCRIPTION EXP		320.00
	532100 NON-CAPITALIZED EQUIP PU		3,317.36
	541700 LEGAL RELATED EXPENSE	96,499.60	955,551.68
	554900 OTHER CONTRACTUAL SERVICES		5,044.16
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	96,499.60	976,783.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,059.59
	Major Account 580000 Total		1,059.59
	Fund 10000 Expenditures Total	105,252.81	1,086,035.36
	Program Expenditures	105,252.81	1,086,035.36

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.78	226.66
	521500 PUBLICATION & PRINT EXP	82.00	102.58
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	337.12	337.12
	534600 ED & RECREATIONAL SUP EX		14.25
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	856.89	1,025.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	319.35
	571900 MEALS-ONE DAY TRAVEL	16.26	16.26
	574500 PERSONAL VEHICLE MILEAGE	155.75	418.76
	Major Account 570000 Total	292.01	754.37
	Fund 10000 Expenditures Total	1,148.90	1,779.97
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,000.00-
	Major Account 460000 Total		108,000.00-
	Fund 41110 Revenues Total		108,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.88	66,775.64
	511200 TEMPORARY SALARIES-WAGE		2,646.00
	511800 COMPENSATORY TIME PAID	72.12	894.23
	512100 VACATION LEAVE EXPENSE		988.61
	512200 SICK LEAVE EXPENSE		1,277.07
	512300 HOLIDAY LEAVE EXPENSE		3,048.45
	515100 RETIREMENT PLANS EXPENSE	420.76	5,144.01
	515200 OASDI EXPENSE	449.94	5,669.38
	515400 LIFE & ACCIDENT INS EXP	2.80	25.20
	515500 HEALTH INSURANCE EXPENSE	316.02	1,896.12
	Major Account 510000 Total	7,259.52	88,364.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.76
	521200 COM EXPENSE - VOICE/DATA		1,370.74
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		2,749.23
	531100 OFFICE SUPPLIES EXPENSE	538.64	4,925.09
	534600 ED & RECREATIONAL SUP EX		13.25

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		462.13
	Major Account 520000 Total	538.64	9,572.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.98
	572100 COMMERCIAL TRANSPORTATIO		1,200.61
	573100 STATE-OWNED TRANSPORT		522.81
	574500 PERSONAL VEHICLE MILEAGE		1,902.32
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		5,387.72
	Fund 41110 Expenditures Total	7,798.16	103,324.63
	Program Revenues		108,000.00-
	Program Expenditures	8,947.06	105,104.60
	Agency Revenues	150,853.57-	2,471,797.67-
	Agency Expenditures	907,105.31	9,472,381.01

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-	.36-
	Major Account 480000 Total	.03-	.36-
	Fund 61220 Revenues Total	.03-	.36-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 61221 Revenues Total	.03-	.25-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,756,082.28-	18,659,960.56-
	Major Account 470000 Total	1,756,082.28-	18,659,960.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,385.69-	410,700.21-
	Major Account 480000 Total	38,385.69-	410,700.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	886,298.00-	14,666,839.00-
	493200 OPERATING TRANSFERS OUT	42,163,668.47	510,884,472.77
	Major Account 490000 Total	41,277,370.47	496,217,633.77
	Fund 61240 Revenues Total	39,482,902.50	477,146,973.00
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	730,028.49-	7,757,212.16-
	Major Account 470000 Total	730,028.49-	7,757,212.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,460.14-	49,190.51-
	Major Account 480000 Total	6,460.14-	49,190.51-
	Fund 61250 Revenues Total	736,488.63-	7,806,402.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,393,499.92
	Major Account 590000 Total		7,393,499.92
	Fund 61250 Expenditures Total		7,393,499.92
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.04-	605.82-
	481200 GAIN OR LOSS-SALE OF INV	213.44	853.22-
	Major Account 480000 Total	132.40	1,459.04-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	99.89	580.69
	Major Account 490000 Total	99.89	580.69
	Fund 61260 Revenues Total	232.29	878.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.11	25.13
	Major Account 520000 Total	5.11	25.13
	Fund 61260 Expenditures Total	5.11	25.13
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,908.06-	223,820.06-
	Major Account 480000 Total	23,908.06-	223,820.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,113.00-	1,113.00-
	493200 OPERATING TRANSFERS OUT		524,489.85
	Major Account 490000 Total	1,113.00-	523,376.85
	Fund 61280 Revenues Total	25,021.06-	299,556.79
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,051.52	329,902.01
	Major Account 490000 Total	27,051.52	329,902.01
	Fund 61700 Revenues Total	27,051.52	329,902.01
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,633.60-	477,862.08-
	Major Account 480000 Total	47,633.60-	477,862.08-
	Fund 62220 Revenues Total	47,633.60-	477,862.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,994.39	147,077.15
	Major Account 520000 Total	14,994.39	147,077.15
	Fund 62220 Expenditures Total	14,994.39	147,077.15
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,924.31-	119,285.55-
	Major Account 480000 Total	10,924.31-	119,285.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,892.00-	7,892.00-
	Major Account 490000 Total	7,892.00-	7,892.00-
	Fund 62460 Revenues Total	18,816.31-	127,177.55-

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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,216.75	7,072.95
	Major Account 490000 Total	1,216.75	7,072.95
	Fund 63280 Revenues Total	1,216.75	7,072.95
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	188,339.94	1,094,838.35
	Major Account 490000 Total	188,339.94	1,094,838.35
	Fund 63330 Revenues Total	188,339.94	1,094,838.35
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		8,382.06-
	Major Account 480000 Total		8,382.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,118,094.36-
	493200 OPERATING TRANSFERS OUT	1,824,674.54	18,886,811.90
	Major Account 490000 Total	1,824,674.54	14,768,717.54
	Fund 63340 Revenues Total	1,824,674.54	14,760,335.48
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,159.13	29,990.69
	Major Account 490000 Total	5,159.13	29,990.69
	Fund 63350 Revenues Total	5,159.13	29,990.69
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,683.84-	63,117.74-
	481200 GAIN OR LOSS-SALE OF INV	24,251.55	96,924.94-
	Major Account 480000 Total	15,567.71	160,042.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,347.60	65,964.89
	Major Account 490000 Total	11,347.60	65,964.89
	Fund 65130 Revenues Total	26,915.31	94,077.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	607.17	2,935.78
	Major Account 520000 Total	607.17	2,935.78
	Fund 65130 Expenditures Total	607.17	2,935.78
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,228.83-	182,619.54-

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			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	67,329.49	282,731.77-
	Major Account 480000 Total	43,100.66	465,351.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		478,868.00
	Major Account 490000 Total		478,868.00
	Fund 66920 Revenues Total	43,100.66	13,516.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,683.66	8,451.28
	Major Account 520000 Total	1,683.66	8,451.28
	Fund 66920 Expenditures Total	1,683.66	8,451.28
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.24-	14,997.65-
	481200 GAIN OR LOSS-SALE OF INV	6,094.85	24,681.70
	Major Account 480000 Total	3,551.61	9,684.05
	Fund 68910 Revenues Total	3,551.61	9,684.05
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	2,476.00	15,284.00
	559100 OTHER OPERATING EXP	15.53	64.46
	Major Account 520000 Total	2,491.53	15,348.46
	Fund 68910 Expenditures Total	2,491.53	15,348.46
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	10.99-
	Major Account 480000 Total	2.30-	10.99-
	Fund 71210 Revenues Total	2.30-	10.99-
	Program Revenues	40,775,182.29	485,185,459.97
	Program Expenditures	19,781.86	7,567,337.72

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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	57,230.77
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,769.23
	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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	609.94-	609.94-
	Major Account 490000 Total	609.94-	609.94-
	Fund 10000 Revenues Total	609.94-	609.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,470.91	451,040.12
	511300 OVERTIME PAYMENTS	346.29	2,590.18
	511700 EMPLOYEE BONUSES	235.71	400.67
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	2,888.82	25,981.15
	512200 SICK LEAVE EXPENSE	2,824.55	21,945.05
	512300 HOLIDAY LEAVE EXPENSE	2,059.44	24,120.82
	512500 FUNERAL LEAVE EXPENSE		991.45
	512600 CIVIL LEAVE EXPENSE		138.01
	512700 INJURY LEAVE EXPENSE		234.38
	515100 RETIREMENT PLANS EXPENSE	2,948.60	33,897.10
	515200 OASDI EXPENSE	3,375.87	37,935.69
	515400 LIFE & ACCIDENT INS EXP	23.29	276.27
	515500 HEALTH INSURANCE EXPENSE	8,306.73	95,937.96
	516300 EMPLOYEE ASSISTANCE PRO		256.50
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	61,480.21	700,536.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,674.68	224,261.07
	521200 COM EXPENSE - VOICE/DATA	1,287.63	14,626.09
	521300 FREIGHT EXPENSE	463.80	5,700.90
	521500 PUBLICATION & PRINT EXP	7,957.94	98,410.55
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP	175.59	747.33
	522200 CONFERENCE REGISTRATION	256.00	4,750.39
	522900 EMPLOYEE PARKING EXP	1,032.00	9,732.00
	523100 UTILITIES EXP	10.69	37.47
	524600 RENT EXPENSE-BUILDINGS	3,733.17	31,504.76
	526100 REP & MAINT-REAL PROPERT		25.10
	527100 REP & MAINT-OFFICE EQUIP	2,429.74	14,898.21
	527400 REP & MAINT-DATA PROC		75,802.27
	527500 REP & MAINT-COMM EQUIP	2,412.00	9,731.60
	527700 REP & MAINT-PHOTO/MEDIA	2,357.60	14,145.60
	531100 OFFICE SUPPLIES EXPENSE	370.09	10,815.23

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		
	532100 NON-CAPITALIZED EQUIP PU	32.00	80.00
	533900 FOOD EXPENSE		735.95
	541100 ACCTG & AUDITING SERVICES		27,584.66
	542100 SOS TEMP SERV - PERSONNEL	758.16	9,693.91
	543100 IT CONSULTING-APPLICATIONS	7,730.79	8,840.45
	543200 IT CONSULTING-HW/SW SUPP	363.55	520.35
	549200 JANITORIAL SERVICES	467.20	4,269.60
	554900 OTHER CONTRACTUAL SERVICES	176.61	3,355.24
	555100 DATA PROC SOFTW LIC FEE	590.40	19,141.42
	555200 SOFTWARE - NEW PURCHASES	300.34	17,776.11
	559100 OTHER OPERATING EXP	5,889.91	78,473.27
	Major Account 520000 Total	57,469.89	685,866.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.87	3,738.93
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,674.32
	573100 STATE-OWNED TRANSPORT	16.88	543.79
	574500 PERSONAL VEHICLE MILEAGE	6.64	436.49
	574600 CONTRACTUAL SERV - TRAVEL		57.23
	575100 MISC TRAVEL EXPENSE	2.00	176.79
	Major Account 570000 Total	274.39	6,633.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		476.21
	583300 COMPUTER HARDWARE EQUIPMENT	189.64	31,417.34
	Major Account 580000 Total	189.64	31,893.55
	Fund 10000 Expenditures Total	119,414.13	1,424,929.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,706.70	676,636.83
	511300 OVERTIME PAYMENTS	519.44	3,885.31
	511700 EMPLOYEE BONUSES	353.58	413.52
	511800 COMPENSATORY TIME PAID		14.71
	512100 VACATION LEAVE EXPENSE	4,333.23	38,971.78
	512200 SICK LEAVE EXPENSE	4,236.84	32,917.61
	512300 HOLIDAY LEAVE EXPENSE	3,089.18	36,107.72
	512500 FUNERAL LEAVE EXPENSE		1,674.66
	512600 CIVIL LEAVE EXPENSE		207.02
	512700 INJURY LEAVE EXPENSE		351.55

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,422.92	50,845.78
	515200 OASDI EXPENSE	5,063.83	56,903.80
	515400 LIFE & ACCIDENT INS EXP	34.93	414.39
	515500 HEALTH INSURANCE EXPENSE	12,460.19	143,907.65
	516300 EMPLOYEE ASSISTANCE PRO		384.75
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	92,220.84	1,050,808.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,202.65	337,607.84
	521200 COM EXPENSE - VOICE/DATA	1,931.44	21,939.12
	521300 FREIGHT EXPENSE	695.70	8,551.36
	521500 PUBLICATION & PRINT EXP	11,936.89	147,615.75
	521900 AWARDS EXPENSE		310.50
	522100 DUES & SUBSCRIPTION EXP	263.38	1,121.00
	522200 CONFERENCE REGISTRATION	384.00	7,125.57
	522900 EMPLOYEE PARKING EXP	1,548.00	14,598.00
	523100 UTILITIES EXP	16.03	56.19
	524600 RENT EXPENSE-BUILDINGS	5,599.75	47,257.11
	526100 REP & MAINT-REAL PROPERT		37.65
	527100 REP & MAINT-OFFICE EQUIP	3,644.60	22,347.29
	527400 REP & MAINT-DATA PROC		113,703.39
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,597.40
	527700 REP & MAINT-PHOTO/MEDIA	3,536.40	21,218.40
	531100 OFFICE SUPPLIES EXPENSE	555.13	16,222.77
	532100 NON-CAPITALIZED EQUIP PU	48.00	120.00
	533900 FOOD EXPENSE		1,103.91
	541100 ACCTG & AUDITING SERVICES		41,377.01
	542100 SOS TEMP SERV - PERSONNEL	1,137.25	14,540.88
	543100 IT CONSULTING-APPLICATIONS	11,596.19	13,260.68
	543200 IT CONSULTING-HW/SW SUPP	545.32	780.52
	549200 JANITORIAL SERVICES	700.80	6,404.42
	554900 OTHER CONTRACTUAL SERVICES	264.93	5,032.92
	555100 DATA PROC SOFTW LIC FEE	885.60	28,713.25
	555200 SOFTWARE - NEW PURCHASES	450.50	26,664.05
	559100 OTHER OPERATING EXP	8,834.84	117,709.90
	Major Account 520000 Total	86,395.40	1,030,016.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.31	5,608.36

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		2,511.51
	573100 STATE-OWNED TRANSPORT	25.32	815.70
	574500 PERSONAL VEHICLE MILEAGE	9.94	654.72
	574600 CONTRACTUAL SERV - TRAVEL		85.84
	575100 MISC TRAVEL EXPENSE	3.00	265.19
	Major Account 570000 Total	411.57	9,950.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		714.31
	583300 COMPUTER HARDWARE EQUIPMENT	284.46	47,125.95
	Major Account 580000 Total	284.46	47,840.26
	Fund 40000 Expenditures Total	179,312.27	2,138,616.25
Adjustments	800000 Adjustments		
	865100 MISC. ADJUSTMENT	914.91-	914.91-
	Fund 40000 Adjustments Total	914.91-	914.91-
	Program Revenues	609.94-	609.94-
	Program Expenditures	298,726.40	3,563,546.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,225.63-	28,591.51-
	Major Account 480000 Total	12,225.63-	28,591.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,662,835.39-
	493200 OPERATING TRANSFERS OUT		3,390,111.31
	Major Account 490000 Total		3,272,724.08-
	Fund 21290 Revenues Total	12,225.63-	3,301,315.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,648,200.00
	Major Account 590000 Total		3,648,200.00
	Fund 21290 Expenditures Total		3,648,200.00
	Program Revenues	12,225.63-	3,301,315.59-
	Program Expenditures		3,648,200.00

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-	519,999.96-
	Major Account 450000 Total	43,333.33-	519,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.74-	16,111.44-
	Major Account 480000 Total	1,742.74-	16,111.44-
	Fund 21260 Revenues Total	45,076.07-	536,111.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Program Revenues	45,076.07-	536,111.40-
	Program Expenditures	260,000.00	520,000.00

Program Summary
Secure Version - Prior Month
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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	220,786.06	1,545,502.00
	Major Account 590000 Total	220,786.06	1,545,502.00
	Fund 10000 Expenditures Total	220,786.06	1,545,502.00
	Program Expenditures	220,786.06	1,545,502.00

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.36	11,257,193.00
	Major Account 590000 Total	1,608,170.36	11,257,193.00
	Fund 10000 Expenditures Total	1,608,170.36	11,257,193.00
	Program Expenditures	1,608,170.36	11,257,193.00

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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	709,409.36	4,965,866.00
	Major Account 590000 Total	709,409.36	4,965,866.00
	Fund 10000 Expenditures Total	709,409.36	4,965,866.00
	Program Expenditures	709,409.36	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	4,773.43-	127,562.08-
	Major Account 450000 Total	4,773.43-	127,562.08-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	370,678.33-	4,043,411.30-
	473300 VEHICLE TITLE FEES	128,337.35-	1,377,898.75-
	473900 OTHER VEHICLE FEES		2,021.29-
	Major Account 470000 Total	499,015.68-	5,423,331.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188,032.64-	29,241,918.11-
	486500 MISCELLANEOUS ADJUSTMENT	95,335.73-	845,737.79-
	Major Account 480000 Total	3,283,368.37-	30,087,655.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,171,013.29-	44,328,639.37-
	493200 OPERATING TRANSFERS OUT	7,515,000.00	289,057,603.50
	493241 TRANSFER TO STATE BUILDING FD		2,500,000.00
	Major Account 490000 Total	4,656,013.29-	247,228,964.13
	Fund 10000 Revenues Total	8,443,170.77-	211,590,414.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,673.97	104,485.49
	Fund 10000 Adjustments Total	4,673.97	104,485.49
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,715,297.00-
	493200 OPERATING TRANSFERS OUT		165,266,228.00
	Major Account 490000 Total		96,449,069.00-
	Fund 11000 Revenues Total		96,449,069.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		573,647.00-
	Major Account 470000 Total		573,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.32-	8,586.20-
	Major Account 480000 Total	496.32-	8,586.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,584.29	598.53-
	Major Account 490000 Total	1,584.29	598.53-
	Fund 21180 Revenues Total	1,087.97	582,831.73-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,477.87	269,750.11
	511700 EMPLOYEE BONUSES	390.88	396.87
	511800 COMPENSATORY TIME PAID	1,256.16	2,953.10
	512100 VACATION LEAVE EXPENSE	869.08	12,976.07
	512200 SICK LEAVE EXPENSE	900.95	12,337.22
	512300 HOLIDAY LEAVE EXPENSE	1,067.38	14,380.97
	512500 FUNERAL LEAVE EXPENSE		545.89
	512600 CIVIL LEAVE EXPENSE		72.84
	515100 RETIREMENT PLANS EXPENSE	1,472.02	18,917.63
	515200 OASDI EXPENSE	1,619.69	21,486.45
	515400 LIFE & ACCIDENT INS EXP	11.03	141.86
	515500 HEALTH INSURANCE EXPENSE	5,948.86	66,153.66
	516200 TUITION ASSISTANCE		290.00
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	<u>33,013.92</u>	<u>422,613.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.33	1,084.78
	521200 COM EXPENSE - VOICE/DATA	531.72	7,059.08
	521300 FREIGHT EXPENSE	676.50	7,523.40
	521500 PUBLICATION & PRINT EXP	40.62	3,423.50
	521900 AWARDS EXPENSE		72.11
	522100 DUES & SUBSCRIPTION EXP	28.45	1,350.41
	522200 CONFERENCE REGISTRATION	745.32	5,756.34
	523100 UTILITIES EXP	26.72	93.65
	524600 RENT EXPENSE-BUILDINGS	260.41	1,171.86
	527100 REP & MAINT-OFFICE EQUIP	903.64	29,332.20
	527400 REP & MAINT-DATA PROC		684.20
	531100 OFFICE SUPPLIES EXPENSE	784.92	13,364.74
	532100 NON-CAPITALIZED EQUIP PU	80.00-	508.86
	533900 FOOD EXPENSE		348.81
	541100 ACCTG & AUDITING SERVICES		10,927.22
	542100 SOS TEMP SERV - PERSONNEL	2,815.68	14,663.06
	543100 IT CONSULTING-APPLICATIONS	19,326.98-	3,235.52
	543200 IT CONSULTING-HW/SW SUPP	138.31	372.31
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	36.12	945.22
	555100 DATA PROC SOFTW LIC FEE		5,087.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	58.26	18,705.42
	559100 OTHER OPERATING EXP	10.00	933.76
	Major Account 520000 Total	12,166.98-	126,724.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.08	5,926.70
	572100 COMMERCIAL TRANSPORTATIO	141.86	3,044.77
	573100 STATE-OWNED TRANSPORT	82.22	202.53
	574500 PERSONAL VEHICLE MILEAGE	64.19	927.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.89	666.46
	575100 MISC TRAVEL EXPENSE	83.25	533.68
	Major Account 570000 Total	2,145.49	11,301.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,131.89
	583300 COMPUTER HARDWARE EQUIPMENT	72.15	78,161.20
	Major Account 580000 Total	72.15	99,293.09
	Fund 21180 Expenditures Total	23,064.58	659,932.11
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,240.00-
	472200 REPROD & PUBLICATIONS	50.00-	3,213.70-
	Major Account 470000 Total	50.00-	71,453.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.99-	578.78-
	Major Account 480000 Total	51.99-	578.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,779.85
	Major Account 490000 Total		80,779.85
	Fund 21270 Revenues Total	101.99-	8,747.37
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,284.38-	291,592.74-
	Major Account 470000 Total	27,284.38-	291,592.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.53-	2,918.88-
	Major Account 480000 Total	380.53-	2,918.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	361.20	151,399.29
	Major Account 490000 Total	361.20	151,399.29

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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	490000 Other Financing Sources		
	Fund 21280 Revenues Total	27,303.71-	143,112.33-
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,937,110.00-
	Major Account 490000 Total		19,937,110.00-
	Fund 33000 Revenues Total		19,937,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	10,543,311.81-	134,835,289.94-
	Major Account 450000 Total	10,543,311.81-	134,835,289.94-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,504,188.81-	48,715,370.03-
	Major Account 470000 Total	3,504,188.81-	48,715,370.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361.20-	2,749.50-
	493200 OPERATING TRANSFERS OUT	457,892.00	2,457,892.00
	Major Account 490000 Total	457,530.80	2,455,142.50
	Fund 61240 Revenues Total	13,589,969.82-	181,095,517.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	167.62-
	485100 FINES FORFEITS & PENALTI		13,310.88-
	Major Account 480000 Total	41.86-	13,478.50-
	Fund 61270 Revenues Total	41.86-	13,478.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,015.82
	Major Account 590000 Total		49,015.82
	Fund 61270 Expenditures Total		49,015.82
	Program Revenues	22,059,500.18-	86,621,956.85-
	Program Expenditures	23,064.58	708,947.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	386,712.69-
	Major Account 470000 Total	8,333.00-	386,712.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.25-	5,486.20-
	Major Account 480000 Total	607.25-	5,486.20-
	Fund 21240 Revenues Total	8,940.25-	392,198.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.72	33,489.07
	511700 EMPLOYEE BONUSES	1.99	8.64
	512100 VACATION LEAVE EXPENSE	30.26	1,131.05
	512200 SICK LEAVE EXPENSE	26.65	634.47
	512300 HOLIDAY LEAVE EXPENSE	16.77	1,882.44
	512500 FUNERAL LEAVE EXPENSE		12.85
	512600 CIVIL LEAVE EXPENSE		6.20
	515100 RETIREMENT PLANS EXPENSE	29.04	2,673.50
	515200 OASDI EXPENSE	25.82	2,744.26
	515400 LIFE & ACCIDENT INS EXP	.12	14.03
	515500 HEALTH INSURANCE EXPENSE	67.84	3,277.81
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		265.63
	Major Account 510000 Total	488.21	46,154.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.34	1,179.09
	521200 COM EXPENSE - VOICE/DATA	65.81	724.17
	521300 FREIGHT EXPENSE		2.14
	521500 PUBLICATION & PRINT EXP		15,957.65
	521900 AWARDS EXPENSE		9.02
	522100 DUES & SUBSCRIPTION EXP	4.06	1,090.60
	522200 CONFERENCE REGISTRATION	833.34	2,484.52
	524700 RENT EXP-OTHER REAL PROP		99.90
	525500 RENT EXP-OTHER PERS PROP		967.90
	527400 REP & MAINT-DATA PROC		85.52
	531100 OFFICE SUPPLIES EXPENSE	63.77	1,047.70
	533900 FOOD EXPENSE		31.44
	541100 ACCTG & AUDITING SERVICES		31,948.07
	541500 LEGAL SERVICES EXPENSE		30,685.77
	543200 IT CONSULTING-HW/SW SUPP	19.76	19.76
	543500 MGT CONSULTANT SERVICES	1,250.00	76,155.00

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		
	543501 PUBLIC RELATIONS CONSULTING		2,850.00
	547100 EDUCATIONAL SERVICES		2,300.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	5.16	23,530.90
	555100 DATA PROC SOFTW LIC FEE		562.35
	555200 SOFTWARE - NEW PURCHASES	8.32	17.52
	559100 OTHER OPERATING EXP		150.29
	Major Account 520000 Total	2,433.56	191,979.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,136.81
	572100 COMMERCIAL TRANSPORTATIO	141.87	2,856.55
	573100 STATE-OWNED TRANSPORT	.92	2,004.17
	574500 PERSONAL VEHICLE MILEAGE		3,629.31
	575100 MISC TRAVEL EXPENSE		391.43
	Major Account 570000 Total	142.79	13,018.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10.30	174.04
	Major Account 580000 Total	10.30	174.04
	Fund 21240 Expenditures Total	3,074.86	251,325.82
	Program Revenues	<u>8,940.25</u>	<u>392,198.89</u>
	Program Expenditures	<u>3,074.86</u>	<u>251,325.82</u>

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	66.00-	653.00-
	Major Account 470000 Total	66.00-	653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.56-	16,437.90-
	Major Account 480000 Total	715.56-	16,437.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	59.44-	59.44-
	493100 OPERATING TRANSFERS IN		524,489.85-
	Major Account 490000 Total	59.44-	524,549.29-
	Fund 21200 Revenues Total	841.00-	541,640.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,205.42	240,079.16
	511700 EMPLOYEE BONUSES	17.84	30.29
	511800 COMPENSATORY TIME PAID	232.21	4,027.36
	512100 VACATION LEAVE EXPENSE	1,875.53	9,460.41
	512200 SICK LEAVE EXPENSE	884.19	8,367.02
	512300 HOLIDAY LEAVE EXPENSE	1,040.54	11,461.45
	512500 FUNERAL LEAVE EXPENSE		82.09
	512600 CIVIL LEAVE EXPENSE		65.20
	515100 RETIREMENT PLANS EXPENSE	1,132.41	13,945.79
	515200 OASDI EXPENSE	1,994.70	20,162.14
	515400 LIFE & ACCIDENT INS EXP	10.35	118.63
	515500 HEALTH INSURANCE EXPENSE	2,720.74	22,717.32
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,390.57
	Major Account 510000 Total	33,113.93	333,021.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.95	24,129.17
	521200 COM EXPENSE - VOICE/DATA	2,562.23	10,973.90
	521300 FREIGHT EXPENSE		1,737.71
	521500 PUBLICATION & PRINT EXP	12,234.03	68,787.19
	521900 AWARDS EXPENSE		108.10
	522100 DUES & SUBSCRIPTION EXP	346.02	1,746.61
	522200 CONFERENCE REGISTRATION	983.34	2,642.84
	522900 EMPLOYEE PARKING EXP		3,100.00
	523100 UTILITIES EXPENSE	160.34	625.60
	524600 RENT EXPENSE-BUILDINGS	342.50-	15,076.25
	524700 RENT EXP-OTHER REAL PROP		99.90

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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		
	525100 RENT EXP-OFFICE EQUIP	277.19	1,033.36
	525500 RENT EXP-OTHER PERS PROP		2,577.90
	526100 REP & MAINT-REAL PROPERT	4,148.75	4,148.75
	527400 REP & MAINT-DATA PROC		769.71
	531100 OFFICE SUPPLIES EXPENSE	1,056.99	7,684.40
	532100 NON-CAPITALIZED EQUIP PU		710.00
	533900 FOOD EXPENSE		315.08
	541100 ACCTG & AUDITING SERVICES		12,353.70
	542100 SOS TEMP SERV - PERSONNEL	57.74	2,760.22
	543200 IT CONSULTING-HW/SW SUPP	158.06	207.06
	549200 JANITORIAL SERVICES	200.00	2,873.98
	554900 OTHER CONTRACTUAL SERVICES	1,414.80	17,200.45
	555100 DATA PROC SOFTW LIC FEE		10,017.10
	555200 SOFTWARE - NEW PURCHASES	66.58	5,358.71
	559100 OTHER OPERATING EXP		1,721.80
	Major Account 520000 Total	24,891.52	198,759.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.83	4,582.90
	572100 COMMERCIAL TRANSPORTATIO	141.87	1,879.50
	573100 STATE-OWNED TRANSPORT	360.60	1,323.48
	574500 PERSONAL VEHICLE MILEAGE	126.83	1,484.75
	575100 MISC TRAVEL EXPENSE		152.18
	Major Account 570000 Total	1,525.13	9,422.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,537.60
	583300 COMPUTER HARDWARE EQUIPMENT	82.45	2,064.60
	Major Account 580000 Total	82.45	3,602.20
	Fund 21200 Expenditures Total	59,613.03	544,805.93
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,310.72-	89,726.07-
	484400 ESCHEAT MONIES		711.00-
	Major Account 480000 Total	18,310.72-	90,437.07-
	Fund 61210 Revenues Total	18,310.72-	90,437.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92,210.89	2,994,751.61
	Major Account 520000 Total	92,210.89	2,994,751.61
	Fund 61210 Expenditures Total	92,210.89	2,994,751.61

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		
	484400 ESCHEAT MONIES	541,276.99-	12,906,211.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,890.36-
	Major Account 480000 Total	541,276.99-	12,908,101.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,113.00	4,119,207.36
	Major Account 490000 Total	1,113.00	4,119,207.36
	Fund 61280 Revenues Total	540,163.99-	8,788,894.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,573.28
	521500 PUBLICATION & PRINT EXP	3,000.00	190,064.82
	525500 RENT EXP-OTHER PERS PROP		1,371.00
	531100 OFFICE SUPPLIES EXPENSE		397.01
	533900 FOOD EXPENSE		56.64
	541100 ACCTG & AUDITING SERVICES		4,597.79
	554900 OTHER CONTRACTUAL SERVICES		21,750.00
	559100 OTHER OPERATING EXP	747,062.33	7,276,710.69
	Major Account 520000 Total	750,062.33	7,502,521.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.51
	574500 PERSONAL VEHICLE MILEAGE		1,467.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.77
	Major Account 570000 Total		3,207.20
	Fund 61280 Expenditures Total	750,062.33	7,505,728.43
	Program Revenues	559,315.71-	9,420,971.63-
	Program Expenditures	901,886.25	11,045,285.97

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 664 LLRW SETTLEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21265 RADIO ACTIVE WASTE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,390.29-
	Major Account 480000 Total		46,390.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,811,368.00-
	493200 OPERATING TRANSFERS OUT		46,391.12
	Major Account 490000 Total		145,764,976.88-
	Fund 21265 Revenues Total		145,811,367.17-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		145,811,367.17
	Major Account 520000 Total		145,811,367.17
	Fund 21265 Expenditures Total		145,811,367.17
	Program Revenues		145,811,367.17-
	Program Expenditures		145,811,367.17

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.93-	363.07-
	Major Account 480000 Total	53.93-	363.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		643,413.00-
	493200 OPERATING TRANSFERS OUT		193,024.00
	Major Account 490000 Total		450,389.00-
	Fund 21190 Revenues Total	53.93-	450,752.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		450,389.00
	Major Account 590000 Total		450,389.00
	Fund 21190 Expenditures Total		450,389.00
	Program Revenues	53.93-	450,752.07-
	Program Expenditures		450,389.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,101.71-	281,140.16-
	Major Account 480000 Total	24,101.71-	281,140.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,497,723.00-
	Major Account 490000 Total		8,497,723.00-
	Fund 38000 Revenues Total	24,101.71-	8,778,863.16-
	Program Revenues	24,101.71-	8,778,863.16-
	Agency Revenues	18,065,358.87	229,871,313.27
	Agency Expenditures	4,050,656.19	191,403,892.05

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	1,626.15-	19,028.05-
	484100 OPERATING DONATIONS & CO		12,223.15-
	Major Account 480000 Total	1,626.15-	31,251.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480,077.51-
	493200 OPERATING TRANSFERS OUT		480,077.51
	Major Account 490000 Total		
	Fund 61311 Revenues Total	1,626.15-	31,251.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		515.85
	521500 PUBLICATION & PRINT EXP		2,588.46
	526100 REP & MAINT-REAL PROPERT	650.00	7,357.99
	527100 REP & MAINT-OFFICE EQUIP	613.76	4,559.66
	527600 REP & MAINT-HOUSE/INST E		437.50
	527700 REP & MAINT-PHOTO/MEDIA		93.30
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE		1,560.09
	532100 NON-CAPITALIZED EQUIP PU	5,181.95	15,302.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		978.00
	533100 HOUSEHOLD & INSTIT EXP		8,974.48
	534500 AGRICULTURAL SUPPLIES EX	87.96	642.62
	534600 ED & RECREATIONAL SUP EX		3,784.61
	534800 CONST & MAINT SUP EXP		191.67
	534900 MISCELLANEOUS SUP EXP		293.01
	535100 MEDICAL SUPPLIES		220.17
	538100 VEHICLE & EQUIP SUP EXP	395.58	2,192.25
	547100 EDUCATIONAL SERVICES		500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		495.00
	555100 DATA PROC SOFTW LIC FEE		1,709.95
	555200 SOFTWARE - NEW PURCHASES		2,830.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	6,929.25	58,303.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,859.06	17,150.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,992.40
	Major Account 570000 Total	3,859.06	19,142.76
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,691.18
	583300 COMPUTER HARDWARE EQUIPMENT		2,283.00
	586900 OTHER FIXED ASSETS		3,186.00
	Major Account 580000 Total		7,160.18
	Fund 61311 Expenditures Total	10,788.31	84,606.75
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.66-	71,727.33-
	486500 MISCELLANEOUS ADJUSTMENT		6,256.31
	Major Account 480000 Total	6,478.66-	65,471.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,739,872.99-
	493200 OPERATING TRANSFERS OUT		1,739,872.99
	Major Account 490000 Total		
	Fund 61312 Revenues Total	6,478.66-	65,471.02-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		945.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,680.96
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534600 ED & RECREATIONAL SUP EX	24.99	7,240.38
	534900 MISCELLANEOUS SUP EXP		899.50
	535100 MEDICAL SUPPLIES		431.75
	544100 PHYSICIAN SERVICES		12,750.00
	544600 OPTICAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		1,015.50
	555200 SOFTWARE - NEW PURCHASES		1,401.64
	Major Account 520000 Total	24.99	46,500.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,870.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,677.00
	583301 COMP HARD EQUIP 5000+		6,095.00
	Major Account 580000 Total		9,642.00
	Fund 61312 Expenditures Total	24.99	56,142.66
61313 DEPT OF EDUC TRUST SHELDON			
Revenues			
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.13-	1,191.93-
	Major Account 480000 Total	104.13-	1,191.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,690.17-
	493200 OPERATING TRANSFERS OUT		28,690.17
	Major Account 490000 Total		
	Fund 61313 Revenues Total	104.13-	1,191.93-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,697.49
	Major Account 520000 Total		1,697.49
	Fund 61313 Expenditures Total		1,697.49
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,014.80-	639,654.14-
	Major Account 480000 Total	54,014.80-	639,654.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,824,674.54-	18,886,811.90-
	493200 OPERATING TRANSFERS OUT	9,233.00	8,369,233.00
	Major Account 490000 Total	1,815,441.54-	10,517,578.90-
	Fund 61360 Revenues Total	1,869,456.34-	11,157,233.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,389,161.42
	Major Account 590000 Total		23,389,161.42
	Fund 61360 Expenditures Total		23,389,161.42
	Program Revenues	1,877,665.28-	11,255,147.19-
	Program Expenditures	10,813.30	23,531,608.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,205.18-
	Major Account 480000 Total		1,205.18-
	Fund 10000 Revenues Total		1,205.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,697.92	4,052,031.15
	511300 OVERTIME PAYMENTS	90.57	5,662.23
	511800 COMPENSATORY TIME PAID	163.83	5,206.81
	511900 SUPPLEMENTAL		320.48
	512100 VACATION LEAVE EXPENSE	21,426.46	405,970.75
	512200 SICK LEAVE EXPENSE	30,749.16	227,950.19
	512300 HOLIDAY LEAVE EXPENSE	17,793.29	222,378.59
	512400 MILITARY LEAVE EXPENSE		69.97
	512500 FUNERAL LEAVE EXPENSE	1,288.75	19,703.84
	512600 CIVIL LEAVE EXPENSE	219.31	697.66
	512700 INJURY LEAVE EXPENSE		247.46
	512800 ADMINISTRATIVE LEAVE EXP		108.02
	515100 RETIREMENT PLANS EXPENSE	27,924.38	352,012.46
	515200 OASDI EXPENSE	27,688.80	351,495.62
	515400 LIFE & ACCIDENT INS EXP	118.68	1,526.34
	515500 HEALTH INSURANCE EXPENSE	59,460.06	665,138.57
	516300 EMPLOYEE ASSISTANCE PRO		1,087.65
	516500 WORKERS COMP PREMIUMS	3,805.76	46,398.55
	Major Account 510000 Total	505,426.97	6,358,006.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	4,453.73
	521200 COM EXPENSE - VOICE/DATA	646.11	11,183.61
	521291 COM EXPENSE - VIDEO		5,748.04
	521400 DATA PROCESSING EXPENSE	2.00	646.29
	521500 PUBLICATION & PRINT EXP	9.00	21,790.19
	521900 AWARDS EXPENSE		37.33
	522100 DUES & SUBSCRIPTION EXP	49,745.96	107,379.24
	522200 CONFERENCE REGISTRATION	1,240.00	13,571.25
	524600 RENT EXPENSE-BUILDINGS	10,209.05	121,679.84
	524700 RENT EXP-OTHER REAL PROP	40.50	628.00
	524900 RENT EXP-DEPR SURCHARGE	3,499.53	41,706.03
	525100 RENT EXP-OFFICE EQUIP		83.90
	525500 RENT EXP-OTHER PERS PROP		2,167.00
	531100 OFFICE SUPPLIES EXPENSE	741.04	6,111.47

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,328.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,730.00
	533900 FOOD EXPENSE		14.21
	534600 ED & RECREATIONAL SUP EX		1,196.41
	534900 MISCELLANEOUS SUP EXP		1,318.62
	541700 LEGAL RELATED EXPENSE	90.00	2,127.42
	547100 EDUCATIONAL SERVICES		35,292.00
	554900 OTHER CONTRACTUAL SERVICES	90.00	8,147.50
	554902 AID DISTRIB SECTION SRVCS		4,514.64
	555100 DATA PROC SOFTW LIC FEE		3,428.76
	555200 SOFTWARE - NEW PURCHASES		6,774.87
	556300 SURETY & NOTARY BONDS		904.28
	559100 OTHER OPERATING EXP	45.80	321,823.13
	Major Account 520000 Total	66,359.82	742,786.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,881.24	40,170.72
	571600 MEALS-NOT TRAVEL STATUS	254.04	3,332.26
	571900 MEALS-ONE DAY TRAVEL		248.74
	572100 COMMERCIAL TRANSPORTATIO	1,847.68	12,614.63
	573100 STATE-OWNED TRANSPORT	342.86	2,250.04
	574500 PERSONAL VEHICLE MILEAGE	2,566.88	26,889.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.42	3,378.82
	575100 MISC TRAVEL EXPENSE	333.68	3,559.34
	Major Account 570000 Total	11,016.80	92,444.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,795.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,009.36	19,951.99
	Major Account 580000 Total	4,009.36	21,746.99
	Fund 10000 Expenditures Total	586,812.95	7,214,983.85
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.66-	2,463.81-
	484500 REIMB NON-GOVT SOURCES	958.44-	5,074.49-
	Major Account 480000 Total	1,176.10-	7,538.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191.75-
	493200 OPERATING TRANSFERS OUT		191.75
	Major Account 490000 Total		

Program Summary
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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	1,176.10-	7,538.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total		246.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	262.35
	572100 COMMERCIAL TRANSPORTATIO	668.50	5,101.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.69
	Major Account 570000 Total	733.50	5,974.63
	Fund 21300 Expenditures Total	733.50	6,220.63
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.56-	3,974.18
	512100 VACATION LEAVE EXPENSE		524.52
	512200 SICK LEAVE EXPENSE		119.90
	512300 HOLIDAY LEAVE EXPENSE		286.69
	512500 FUNERAL LEAVE EXPENSE		3.57
	515100 RETIREMENT PLANS EXPENSE	19.90-	358.12
	515200 OASDI EXPENSE	20.93-	353.28
	515400 LIFE & ACCIDENT INS EXP	.10-	1.41
	515500 HEALTH INSURANCE EXPENSE	59.55-	796.10
	516500 WORKERS COMP PREMIUMS		51.35
	Major Account 510000 Total	395.04-	6,469.12
	Fund 21301 Expenditures Total	395.04-	6,469.12
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.77	20,876.19
	511800 COMPENSATORY TIME PAID		1.90
	512100 VACATION LEAVE EXPENSE		378.53
	512200 SICK LEAVE EXPENSE		1,400.28
	512300 HOLIDAY LEAVE EXPENSE	77.95	1,220.00
	515100 RETIREMENT PLANS EXPENSE	126.44	1,717.91
	515200 OASDI EXPENSE	125.46	1,777.79
	515400 LIFE & ACCIDENT INS EXP	.58	8.33
	515500 HEALTH INSURANCE EXPENSE	133.86	1,738.48
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS	19.12	226.78
	Major Account 510000 Total	2,094.18	29,353.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	Fund 21304 Expenditures Total	2,094.18	29,353.32
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.30	104.11
	512100 VACATION LEAVE EXPENSE	.44	4.20
	512200 SICK LEAVE EXPENSE	.22	2.87
	512300 HOLIDAY LEAVE EXPENSE	.44	4.85
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	.77	8.44
	515200 OASDI EXPENSE	.71	8.02
	515500 HEALTH INSURANCE EXPENSE	3.10	31.81
	516500 WORKERS COMP PREMIUMS	.08	1.06
	Major Account 510000 Total	15.06	166.25
	Fund 21308 Expenditures Total	15.06	166.25
21320 PVT POSTSECONDD CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.54	34,722.69
	512100 VACATION LEAVE EXPENSE	391.36	1,563.41
	512200 SICK LEAVE EXPENSE	105.02	1,813.06
	512300 HOLIDAY LEAVE EXPENSE	155.25	1,859.34
	512500 FUNERAL LEAVE EXPENSE		248.04
	515100 RETIREMENT PLANS EXPENSE	242.80	2,864.82
	515200 OASDI EXPENSE	241.97	2,953.37
	515400 LIFE & ACCIDENT INS EXP	1.33	15.96
	515500 HEALTH INSURANCE EXPENSE	513.60	3,854.85
	516300 EMPLOYEE ASSISTANCE PRO		13.54
	516500 WORKERS COMP PREMIUMS	33.64	376.06
	Major Account 510000 Total	4,397.51	50,285.14
	Fund 21320 Expenditures Total	4,397.51	50,285.14
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,284.00	182,462.95
	511300 OVERTIME PAYMENTS	2,045.37	22,294.60
	511800 COMPENSATORY TIME PAID	6.21	83.32
	512100 VACATION LEAVE EXPENSE	1,557.92	13,939.36
	512200 SICK LEAVE EXPENSE	439.85	12,503.45
	512300 HOLIDAY LEAVE EXPENSE	834.34	10,081.08
	512500 FUNERAL LEAVE EXPENSE	7.25	371.21

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	119.66	239.32
	515100 RETIREMENT PLANS EXPENSE	1,446.61	17,158.16
	515200 OASDI EXPENSE	1,406.51	16,921.16
	515400 LIFE & ACCIDENT INS EXP	8.06	96.46
	515500 HEALTH INSURANCE EXPENSE	3,861.98	41,791.21
	516300 EMPLOYEE ASSISTANCE PRO		78.38
	516500 WORKERS COMP PREMIUMS	207.59	2,250.35
	Major Account 510000 Total	27,225.35	320,271.01
	Fund 21390 Expenditures Total	27,225.35	320,271.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,819.86	2,851,426.75
	511300 OVERTIME PAYMENTS	5.40	4,968.12
	511800 COMPENSATORY TIME PAID	482.75	3,290.76
	511900 SUPPLEMENTAL		520.83
	512100 VACATION LEAVE EXPENSE	21,285.91	225,233.13
	512200 SICK LEAVE EXPENSE	11,963.60	142,055.61
	512300 HOLIDAY LEAVE EXPENSE	13,422.59	149,832.31
	512500 FUNERAL LEAVE EXPENSE	357.90	15,735.88
	512600 CIVIL LEAVE EXPENSE	431.24	663.69
	512700 INJURY LEAVE EXPENSE		426.06
	512800 ADMINISTRATIVE LEAVE EXP		81.01
	515100 RETIREMENT PLANS EXPENSE	20,898.27	232,698.31
	515200 OASDI EXPENSE	20,753.60	242,999.68
	515400 LIFE & ACCIDENT INS EXP	103.99	1,223.05
	515500 HEALTH INSURANCE EXPENSE	45,101.74	471,625.47
	516300 EMPLOYEE ASSISTANCE PRO		1,204.28
	516400 UNEMPLOYM COMP INS EXP		509.66
	516500 WORKERS COMP PREMIUMS	3,001.35	32,011.42
	519300 LEAVE WITHOUT PAY	1,477.91-	
	Major Account 510000 Total	381,150.29	4,376,506.02
	Fund 40000 Expenditures Total	381,150.29	4,376,506.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		975.00-
	Major Account 460000 Total		975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.00-	331.15-

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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>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.39-
	Major Account 480000 Total	105.00-	340.54-
	Fund 41340 Revenues Total	105.00-	1,315.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,752.82	496,067.56
	511300 OVERTIME PAYMENTS		14.58
	511800 COMPENSATORY TIME PAID		1,413.08
	511900 SUPPLEMENTAL	100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	6,628.23	65,150.29
	512200 SICK LEAVE EXPENSE	3,415.28	50,704.27
	512300 HOLIDAY LEAVE EXPENSE	2,898.08	34,844.95
	512500 FUNERAL LEAVE EXPENSE		797.75
	512700 INJURY LEAVE EXPENSE		4.39
	512800 ADMINISTRATIVE LEAVE EXP		47.94
	515100 RETIREMENT PLANS EXPENSE	4,440.56	47,464.61
	515200 OASDI EXPENSE	4,564.70	46,622.32
	515400 LIFE & ACCIDENT INS EXP	24.57	241.87
	515500 HEALTH INSURANCE EXPENSE	9,001.46	96,092.50
	516300 EMPLOYEE ASSISTANCE PRO		343.58
	516400 UNEMPLOYM COMP INS EXP		428.00
	516500 WORKERS COMP PREMIUMS	613.11	5,843.62
	519300 LEAVE WITHOUT PAY	183.66-	
	Major Account 510000 Total	82,255.15	848,881.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	2,099.14
	521200 COM EXPENSE - VOICE/DATA	569.45	8,537.76
	521400 DATA PROCESSING EXPENSE	1,969.00	3,895.08
	521500 PUBLICATION & PRINT EXP		4,755.89
	521900 AWARDS EXPENSE	37.45	803.27
	522100 DUES & SUBSCRIPTION EXP	2,407.61	20,308.33
	522200 CONFERENCE REGISTRATION	500.00	1,685.00
	524600 RENT EXPENSE-BUILDINGS	1,497.32	14,665.30
	524700 RENT EXP-OTHER REAL PROP	70.00	295.00
	524900 RENT EXP-DEPR SURCHARGE	9,668.21-	4,890.31
	525100 RENT EXP-OFFICE EQUIP		5.00
	527100 REP & MAINT-OFFICE EQUIP		508.50
	527400 REP & MAINT-DATA PROC		90.50
	531100 OFFICE SUPPLIES EXPENSE	870.89	4,331.57

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	179.99	1,729.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,791.00
	533900 FOOD EXPENSE	36.93	1,052.47
	534600 ED & RECREATIONAL SUP EX	10.70	708.38
	534900 MISCELLANEOUS SUP EXP	204.28	1,074.66
	535100 MEDICAL SUPPLIES	131.57	131.57
	541100 ACCTG & AUDITING SERVICES		39,492.87
	541700 LEGAL RELATED EXPENSE	207.00	726.50
	542100 SOS TEMP SERV - PERSONNEL		4,986.28
	543100 IT CONSULTING-APPLICATIONS	857.25	2,932.75
	543101 IT CONSULTING APPL >\$25000		15,574.19
	543500 MGT CONSULTANT SERVICES	12,870.00	21,290.50
	543501 MGT CONSULTANT SRV>25000		987.50
	554900 OTHER CONTRACTUAL SERVICES		7,425.00
	555100 DATA PROC SOFTW LIC FEE		2,190.30
	555200 SOFTWARE - NEW PURCHASES		440.46
	556100 INSURANCE EXPENSE		3,444.83
	556300 SURETY & NOTARY BONDS		133.50
	559100 OTHER OPERATING EXP	46.99	9,177.03
	Major Account 520000 Total	12,799.22	182,160.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.73
	571600 MEALS-NOT TRAVEL STATUS	200.10	450.98
	572100 COMMERCIAL TRANSPORTATIO		485.10
	573100 STATE-OWNED TRANSPORT		132.51
	574500 PERSONAL VEHICLE MILEAGE	58.96	307.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.70	1,680.64
	575100 MISC TRAVEL EXPENSE		58.65
	Major Account 570000 Total	267.76	3,897.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		794.37
	583301 COMPUTER HARDWARE \$5000+		1,774.00
	Major Account 580000 Total		2,568.37
	Fund 41340 Expenditures Total	95,322.13	1,037,506.93
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,376.53	77,784.44
	512100 VACATION LEAVE EXPENSE	656.41	4,467.74

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	304.84	4,739.07
	512300 HOLIDAY LEAVE EXPENSE	355.07	4,246.72
	512500 FUNERAL LEAVE EXPENSE		466.89
	515100 RETIREMENT PLANS EXPENSE	562.05	6,559.71
	515200 OASDI EXPENSE	570.83	6,854.42
	515400 LIFE & ACCIDENT INS EXP	2.87	34.44
	515500 HEALTH INSURANCE EXPENSE	592.48	4,331.07
	516300 EMPLOYEE ASSISTANCE PRO		29.21
	516500 WORKERS COMP PREMIUMS	76.93	857.17
	Major Account 510000 Total	9,498.01	110,370.88
	Fund 41342 Expenditures Total	9,498.01	110,370.88
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.47	22,616.32
	512100 VACATION LEAVE EXPENSE	191.09	1,869.26
	512200 SICK LEAVE EXPENSE	42.36	1,147.58
	512300 HOLIDAY LEAVE EXPENSE	113.16	1,260.06
	515100 RETIREMENT PLANS EXPENSE	183.62	1,963.28
	515200 OASDI EXPENSE	182.44	2,002.07
	515400 LIFE & ACCIDENT INS EXP	.58	6.35
	515500 HEALTH INSURANCE EXPENSE	134.29	1,335.57
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS	24.76	253.07
	Major Account 510000 Total	2,977.77	32,456.41
	Fund 41345 Expenditures Total	2,977.77	32,456.41
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,580.00-
	Major Account 460000 Total		98,580.00-
	Fund 41349 Revenues Total		98,580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.73	49,699.83
	512100 VACATION LEAVE EXPENSE		2,443.48
	512200 SICK LEAVE EXPENSE	307.29	5,287.29
	512300 HOLIDAY LEAVE EXPENSE	249.32	3,295.28
	512500 FUNERAL LEAVE EXPENSE	43.48	563.51
	515100 RETIREMENT PLANS EXPENSE	433.23	4,967.93
	515200 OASDI EXPENSE	402.67	4,662.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.53	17.31
	515500 HEALTH INSURANCE EXPENSE	75.25	55.42
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	51.47	532.79
	Major Account 510000 Total	6,366.97	71,539.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.56
	521200 COM EXPENSE - VOICE/DATA	45.08	546.40
	521500 PUBLICATION & PRINT EXP		836.43
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	400.00-	589.00
	524600 RENT EXPENSE-BUILDINGS	100.95	1,210.10
	524900 RENT EXP-DEPR SURCHARGE	34.74	416.43
	531100 OFFICE SUPPLIES EXPENSE		1,254.08
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		5,186.01
	539100 INDIRECT COST ALLOWANCE	709.54	7,212.02
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		78.19
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	640.31	17,963.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.62	2,455.12
	571600 MEALS-NOT TRAVEL STATUS		12.95
	572100 COMMERCIAL TRANSPORTATIO	95.00	1,320.79
	574500 PERSONAL VEHICLE MILEAGE	161.08	3,469.99
	575100 MISC TRAVEL EXPENSE	49.50	141.44
	Major Account 570000 Total	970.20	7,400.29
	Fund 41349 Expenditures Total	7,977.48	96,903.26
51320 DEPT OF ED REVOLVING GENERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,355.14-	345,300.41-
	Major Account 470000 Total	30,355.14-	345,300.41-
	Fund 51320 Revenues Total	30,355.14-	345,300.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,991.18	207,788.27
	511800 COMPENSATORY TIME PAID	323.28	323.28
	512100 VACATION LEAVE EXPENSE	1,349.66	23,940.71

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Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,144.44	9,748.25
	512300 HOLIDAY LEAVE EXPENSE	961.74	11,706.10
	512500 FUNERAL LEAVE EXPENSE	62.74	471.09
	512600 CIVIL LEAVE EXPENSE		500.50
	512800 ADMINISTRATIVE LEAVE EXP		.32
	515100 RETIREMENT PLANS EXPENSE	1,509.37	18,213.51
	515200 OASDI EXPENSE	1,435.64	17,729.05
	515400 LIFE & ACCIDENT INS EXP	7.56	92.71
	515500 HEALTH INSURANCE EXPENSE	4,966.34	54,779.48
	516300 EMPLOYEE ASSISTANCE PRO		74.25
	516500 WORKERS COMP PREMIUMS	219.75	2,383.86
	Major Account 510000 Total	<u>28,971.70</u>	<u>347,751.38</u>
	Fund 51320 Expenditures Total	<u>28,971.70</u>	<u>347,751.38</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 51325 Expenditures Total		<u>123.00</u>
	Program Revenues	<u>31,636.24</u>	<u>453,939.43</u>
	Program Expenditures	<u>1,146,780.89</u>	<u>13,629,367.20</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	92,962,621.76	851,688,978.79
	599100 OTHER GOV'T ISD	3,133.84	312,726.16
	Major Account 590000 Total	92,965,755.60	852,001,704.95
	Fund 10000 Expenditures Total	92,965,755.60	852,001,704.95
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.23-	20,158.69-
	Major Account 480000 Total	1,838.23-	20,158.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenues Total	1,838.23-	1,020,158.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,650.46	646,504.60
	Major Account 590000 Total	64,650.46	646,504.60
	Fund 21485 Expenditures Total	64,650.46	646,504.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	13,444,163.01	135,262,823.71
	599100 OTHER GOVERNMENT AID	30,356.60	282,921.95
	Major Account 590000 Total	13,474,519.61	135,545,745.66
	Fund 40000 Expenditures Total	13,474,519.61	135,545,745.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,162.89	
	Major Account 460000 Total	65,162.89	
	Fund 41340 Revenues Total	65,162.89	
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,550.47
	Major Account 590000 Total		32,550.47
	Fund 41340 Expenditures Total		32,550.47
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,261.50-	1,261.50-
	Major Account 460000 Total	1,261.50-	1,261.50-
	Fund 41342 Revenues Total	1,261.50-	1,261.50-
	Program Revenues	62,063.16	1,021,420.19-
	Program Expenditures	106,504,925.67	988,226,505.68

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.50-	7,216.34-
	Major Account 480000 Total	67.50-	7,216.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,558,966.00-	6,030,172.00-
	493200 OPERATING TRANSFERS OUT	1,558,966.00	7,132,597.55
	Major Account 490000 Total		1,102,425.55
	Fund 21490 Revenues Total	67.50-	1,095,209.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.23	11,818.48
	512100 VACATION LEAVE EXPENSE		147.01
	512200 SICK LEAVE EXPENSE		300.70
	512300 HOLIDAY LEAVE EXPENSE	50.12	760.53
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	102.54	963.20
	515200 OASDI EXPENSE	97.45	878.14
	515400 LIFE & ACCIDENT INS EXP	.56	5.03
	515500 HEALTH INSURANCE EXPENSE	324.36	2,598.60
	516500 WORKERS COMP PREMIUMS	36.19	124.18
	Major Account 510000 Total	2,021.45	17,599.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA		6.47
	521500 PUBLICATION & PRINT EXP		2.29
	524600 RENT EXPENSE-BUILDINGS	112.36	1,348.00
	524900 RENT EXP-DEPR SURCHARGE	38.67	463.90
	554902 AID DISTRIB SECTION SRVCS		168.84-
	555100 DATA PROC SOFTW LIC FEE		50.33
	559100 OTHER OPERATING EXP	20.35	210.53
	Major Account 520000 Total	171.38	1,919.42
	Fund 21490 Expenditures Total	2,192.83	19,518.84
	Program Revenues	67.50-	1,095,209.21
	Program Expenditures	2,192.83	19,518.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		925.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,152.47-
	Major Account 480000 Total		2,077.71-
	Fund 10000 Revenues Total		2,077.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.71	567,384.44
	511200 TEMPORARY SALARIES-OJT'S	5,401.66	78,397.87
	512100 VACATION LEAVE EXPENSE	796.86	31,642.62
	512200 SICK LEAVE EXPENSE	110.68	25,261.31
	512300 HOLIDAY LEAVE EXPENSE	177.08	31,179.88
	512500 FUNERAL LEAVE EXPENSE		5,088.81
	512600 CIVIL LEAVE EXPENSE		170.93
	512800 ADMINISTRATIVE LEAVE EXP		442.70
	515100 RETIREMENT PLANS EXPENSE	212.93	43,212.28
	515200 OASDI EXPENSE	573.76	52,077.09
	515400 LIFE & ACCIDENT INS EXP	1.79	266.48
	515500 HEALTH INSURANCE EXPENSE	1,050.60	120,755.71
	516500 WORKERS COMP PREMIUMS	6,333.10	7,375.17
	Major Account 510000 Total	16,237.17	963,255.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.16	3,969.26
	521200 COM EXPENSE - VOICE/DATA	18,776.94	21,591.51
	521400 DATA PROCESSING EXPENSE	4,659.00	4,660.40
	521500 PUBLICATION & PRINT EXP	1,387.13	23,764.53
	522100 DUES & SUBSCRIPTION EXP		193.25
	522200 CONFERENCE REGISTRATION		1,357.00
	523100 UTILITIES EXPENSE	620.29	1,860.07
	524600 RENT EXPENSE-BUILDINGS	41,643.63	42,291.63
	525100 RENT EXP-OFFICE EQUIP	311.70	311.70
	526100 REP & MAINT-REAL PROPERT		1,003.75
	527100 REP & MAINT-OFFICE EQUIP	201.95	201.95
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527400 REP & MAINT-DATA PROC		1,021.00
	527500 REP & MAINT-COMM EQUIP	67.68	67.68
	527800 REP & MAINT-OTHER PROPER	44.25	44.25
	531100 OFFICE SUPPLIES EXPENSE	2,503.75	3,306.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		748.00
	533100 HOUSEHOLD & INSTIT EXP	421.53	421.53

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	737.17	826.51
	534700 ENG TECH & COMM SUP EXP	191.53	191.53
	534900 MISCELLANEOUS SUP EXP	1,143.13	1,310.85
	539500 PURCHASING CARD SUSPENSE		70.79
	542100 SOS TEMP SERV - PERSONNEL	67.06	680.69
	549200 JANITORIAL SERVICES	2,035.33	2,584.44
	554900 OTHER CONTRACTUAL SERVICES	2,727.50	3,226.50
	555100 DATA PROC SOFTW LIC FEE		4,899.00
	559100 OTHER OPERATING EXP	484.91	1,157.77
	Major Account 520000 Total	78,935.64	121,861.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.36	5,329.41
	572100 COMMERCIAL TRANSPORTATIO	2,187.60	3,465.07
	573100 STATE-OWNED TRANSPORT	52,007.94	73,280.36
	574500 PERSONAL VEHICLE MILEAGE	1,081.60	2,481.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.00	533.78
	575100 MISC TRAVEL EXPENSE	2.00	286.31
	Major Account 570000 Total	56,181.50	85,376.25
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		7,649.00
	586900 OTHER FIXED ASSETS	2,745.00	2,745.00
	Major Account 580000 Total	2,745.00	10,394.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	136,722.12-	1,951,388.02
	592200 1099-AID TO/FOR INDIVIDUALS	19,340.41	290,524.26
	594100 SUBGRANTS	42,382.56	224,717.29
	Major Account 590000 Total	74,999.15-	2,466,629.57
	Fund 10000 Expenditures Total	79,100.16	3,647,516.93
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.05-	1,812.10-
	484600 OP GRANTS NON-GOVT SOURC		126,500.00-
	Major Account 480000 Total	445.05-	128,312.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397.10-
	493200 OPERATING TRANSFERS OUT		397.10
	Major Account 490000 Total		
	Fund 21303 Revenues Total	445.05-	128,312.10-

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.57	18,174.92
	512100 VACATION LEAVE EXPENSE	26.94	825.05
	512200 SICK LEAVE EXPENSE	2.92	1,468.01
	512300 HOLIDAY LEAVE EXPENSE	22.76	1,033.46
	512500 FUNERAL LEAVE EXPENSE		514.11
	515100 RETIREMENT PLANS EXPENSE	35.01	1,570.96
	515200 OASDI EXPENSE	36.56	1,580.29
	515400 LIFE & ACCIDENT INS EXP	.19	8.47
	515500 HEALTH INSURANCE EXPENSE	43.73	3,623.52
	516500 WORKERS COMP PREMIUMS	20.69	384.99
	Major Account 510000 Total	628.37	29,183.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.80
	521500 PUBLICATION & PRINT EXP		21.98
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	180.00	2,160.00
	524900 RENT EXP-DEPR SURCHARGE		443.52
	Major Account 520000 Total	180.00	2,716.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,334.00	10,834.00
	592200 1099-AID TO/FOR INDIVIDUALS	4,201.50	6,201.50
	Major Account 590000 Total	5,535.50	17,035.50
	Fund 21303 Expenditures Total	6,343.87	48,935.62
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08	22.73
	Major Account 480000 Total	2.08	22.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.50
	493200 OPERATING TRANSFERS OUT		380.50
	Major Account 490000 Total		
	Fund 21306 Revenues Total	2.08	22.73
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	564.94	564.94
	Major Account 590000 Total	564.94	564.94
	Fund 21306 Expenditures Total	564.94	564.94
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		304,682.02-
	461600 OP GRANTS - LOCAL GOVERN		27,919.78-
	Major Account 460000 Total		332,601.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,222,057.28-
	493200 OPERATING TRANSFERS OUT		1,222,057.28
	Major Account 490000 Total		
	Fund 21371 Revenues Total		332,601.80-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	203,583.00	203,583.00
	Major Account 590000 Total	203,583.00	203,583.00
	Fund 21371 Expenditures Total	203,583.00	203,583.00
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,262.92-	55,880.72-
	484100 OPERATING DONATIONS & CO		2,753.00-
	484500 REIMB NON-GOVT SOURCES		1,155.77-
	Major Account 480000 Total	5,262.92-	59,789.49-
	Fund 21374 Revenues Total	5,262.92-	59,789.49-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,542.33
	571600 MEALS-NOT TRAVEL STATUS		270.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.09
	Major Account 570000 Total		1,842.00
	Fund 21374 Expenditures Total		1,842.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,591.99	6,172,489.60
	511200 TEMPORARY SALARIES-OJT'S	3,887.93	38,074.90
	511300 OVERTIME PAYMENTS		53.13
	511800 COMPENSATORY TIME PAID	36.86	235.97
	511900 SUPPLEMENTAL		129.81
	512100 VACATION LEAVE EXPENSE	56,816.63	559,939.40
	512200 SICK LEAVE EXPENSE	24,686.68	325,531.99
	512300 HOLIDAY LEAVE EXPENSE	31,158.88	347,666.48
	512500 FUNERAL LEAVE EXPENSE	7,292.27	43,683.86
	512600 CIVIL LEAVE EXPENSE	60.30	1,424.36
	512700 INJURY LEAVE EXPENSE		587.72

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		18,856.26
	515100 RETIREMENT PLANS EXPENSE	45,804.52	502,457.64
	515200 OASDI EXPENSE	48,212.49	535,630.10
	515400 LIFE & ACCIDENT INS EXP	269.50	2,970.68
	515500 HEALTH INSURANCE EXPENSE	120,503.81	1,205,460.04
	516300 EMPLOYEE ASSISTANCE PRO		2,897.46
	516400 UNEMPLOYM COMP INS EXP		13,845.70
	516500 WORKERS COMP PREMIUMS	482.45	69,821.22
	Major Account 510000 Total	895,804.31	9,841,756.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.29	52,279.67
	521200 COM EXPENSE - VOICE/DATA	3,743.23	225,013.82
	521300 FREIGHT EXPENSE	15.63	104.89
	521400 DATA PROCESSING EXPENSE	5,214.00	47,171.38
	521500 PUBLICATION & PRINT EXP	2,195.31	117,717.55
	521900 AWARDS EXPENSE		549.90
	522100 DUES & SUBSCRIPTION EXP	3,795.33	15,401.20
	522200 CONFERENCE REGISTRATION	750.00	27,862.95
	523100 UTILITIES EXPENSE	1,387.74	34,126.68
	524600 RENT EXPENSE-BUILDINGS	6,656.56	532,692.08
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	524900 RENT EXP-DEPR SURCHARGE	1,077.05	51,043.27
	525100 RENT EXP-OFFICE EQUIP		2,254.25
	525500 RENT EXP-OTHER PERS PROP		422.95
	526100 REP & MAINT-REAL PROPERT		30,693.59
	527100 REP & MAINT-OFFICE EQUIP	132.43	2,141.88
	527200 REP & MAINT-MOTOR VEHICL	1,193.07	5,072.56
	527400 REP & MAINT-DATA PROC	30.00	10,558.77
	527500 REP & MAINT-COMM EQUIP	85.00	2,344.59
	527600 REP & MAINT-HOUSE/INST E		59.50
	527700 REP & MAINT-PHOTO/MEDIA	620.69	620.69
	527800 REP & MAINT-OTHER PROPER		227.20
	531100 OFFICE SUPPLIES EXPENSE	4,336.12	46,791.64
	532100 NON-CAPITALIZED EQUIP PU	3,268.53	52,488.28
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,713.98	111,344.27
	533100 HOUSEHOLD & INSTIT EXP	102.86	3,639.31
	533900 FOOD EXPENSE	12.75	74.59
	534600 ED & RECREATIONAL SUP EX		27,818.39

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		5,709.67
	534800 CONST & MAINT SUP EXP		506.39
	534900 MISCELLANEOUS SUP EXP	776.41	57,777.79
	535100 MEDICAL SUPPLIES		29.30
	538100 VEHICLE & EQUIP SUP EXP	615.91	3,194.91
	539100 INDIRECT COST ALLOWANCE	76,347.64	869,633.64
	541700 LEGAL RELATED EXPENSE	270.00	1,038.50
	542100 SOS TEMP SERV - PERSONNEL		21,884.80
	543300 IT CONSULTING-OTHER		18,000.00
	547100 EDUCATIONAL SERVICES	2,500.00	17,021.10
	549200 JANITORIAL SERVICES	1,188.40	33,627.78
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	67,449.37
	555100 DATA PROC SOFTW LIC FEE		13,702.89
	555200 SOFTWARE - NEW PURCHASES		49,377.14
	559100 OTHER OPERATING EXP		10,460.63
	Major Account 520000 Total	119,877.93	2,571,129.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,117.19	70,064.52
	571600 MEALS-NOT TRAV ST PAC		2,932.88
	571900 MEALS-ONE DAY TRAVEL		37.25
	572100 COMMERCIAL TRANSPORTATIO	501.20	11,597.26
	573100 STATE-OWNED TRANSPORT	30,242.35-	192,364.08
	574500 PERSONAL VEHICLE MILEAGE	1,216.24	23,856.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,318.38
	575100 MISC TRAVEL EXP PAC	93.13	1,413.27
	Major Account 570000 Total	23,314.59-	304,584.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		73,584.38
	583301 COMP HARD EQUIP 5000+		35,672.50
	586900 OTHER FIXED ASSETS		21,900.21
	586901 OTHER FIXED ASSETS 5000+		21,611.29
	Major Account 580000 Total		152,768.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,605.64	2,255,568.57
	592200 1099-AID TO/FOR INDIVIDUALS	71,017.25	582,270.16
	594100 SUBGRANTS	19,000.00	359,147.11
	Major Account 590000 Total	232,622.89	3,196,985.84
	Fund 40000 Expenditures Total	1,224,990.54	16,067,224.78

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,945.65-	16,454.11-
	865150 PROGRAM INCOME	3,000.00-	71,593.91-
	Fund 40000 Adjustments Total	11,945.65-	88,048.02-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	115.42	42,679.81
	512200 SICK LEAVE EXPENSE		49,807.64
	515100 RETIREMENT PLANS EXPENSE	24.50	3,179.87
	515200 OASDI EXPENSE	8.18	6,931.27
	515400 LIFE & ACCIDENT INS EXP	.99-	1.27
	515500 HEALTH INSURANCE EXPENSE	798.13-	1,057.59
	516500 WORKERS COMP PREMIUMS	19.17	968.43
	Major Account 510000 Total	631.85-	104,625.88
	Fund 41340 Expenditures Total	631.85-	104,625.88
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,357.13-
	461500 OP GRANTS - STATE AGENCI		394,155.15-
	Major Account 460000 Total		403,512.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.47-	4,209.97-
	486500 MISCELLANEOUS ADJUSTMENT		234.00-
	Major Account 480000 Total	307.47-	4,443.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,494.25-
	493200 OPERATING TRANSFERS OUT		2,494.25
	Major Account 490000 Total		
	Fund 41343 Revenues Total	307.47-	407,956.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,486.51	306,999.99
	511800 COMPENSATORY TIME PAID	10.68	29.70
	512100 VACATION LEAVE EXPENSE	2,407.70	19,809.01
	512200 SICK LEAVE EXPENSE	1,307.96	13,650.58
	512300 HOLIDAY LEAVE EXPENSE	1,558.72	15,205.23
	512500 FUNERAL LEAVE EXPENSE		2,963.26
	512800 ADMINISTRATIVE LEAVE EXP		826.11
	515100 RETIREMENT PLANS EXPENSE	2,359.37	24,047.98
	515200 OASDI EXPENSE	2,443.73	26,177.22

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
515400 LIFE & ACCIDENT INS EXP		13.82	143.81
515500 HEALTH INSURANCE EXPENSE		5,465.91	51,676.80
516300 EMPLOYEE ASSISTANCE PRO			171.00
516500 WORKERS COMP PREMIUMS		323.21	3,171.75
Major Account 510000 Total		<u>44,377.61</u>	<u>464,872.44</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.81	3,688.40
521200 COM EXPENSE - VOICE/DATA		1,036.60	9,647.62
521500 PUBLICATION & PRINT EXP		140.79	2,300.85
522200 CONFERENCE REGISTRATION			335.00
523100 UTILITIES EXPENSE		89.39	1,384.73
524600 RENT EXPENSE-BUILDINGS		2,121.35	25,396.20
524900 RENT EXP-DEPR SURCHARGE			2,128.92
527200 REP & MAINT-MOTOR VEHICL		14.48	491.76
531100 OFFICE SUPPLIES EXPENSE		570.08	2,680.64
532100 NON-CAPITALIZED EQUIP PU			109.09
534900 MISCELLANEOUS SUP EXP			217.25
538100 VEHICLE & EQUIP SUP EXP		727.24	3,929.22
539100 INDIRECT COST ALLOWANCE		4,356.15	46,487.02
549200 JANITORIAL SERVICES		190.56	1,466.43
554900 OTHER CONTRACTUAL SERVICES		36.00	437.30
555100 DATA PROC SOFTW LIC FEE			758.38
Major Account 520000 Total		<u>9,318.45</u>	<u>101,458.81</u>
570000 Travel Expenses			
571100 BOARD & LODGING		93.30	1,730.38
573100 STATE-OWNED TRANSPORT		367.83	18,791.39
574500 PERSONAL VEHICLE MILEAGE		319.51	2,010.94
575100 MISC TRAVEL EXPENSE		5.00	36.00
Major Account 570000 Total		<u>785.64</u>	<u>22,568.71</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,145.00
592200 1099-AID TO/FOR INDIVIDUALS			2,325.00
Major Account 590000 Total			<u>7,470.00</u>
Fund 41343 Expenditures Total		<u>54,481.70</u>	<u>596,369.96</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			74,772.40-
461500 OP GRANTS - STATE AGENCI			10,278.34-

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		85,050.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.42-	1,077.08-
	Major Account 480000 Total	193.42-	1,077.08-
	Fund 41347 Revenues Total	193.42-	86,127.82-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	115.42-	
	515100 RETIREMENT PLANS EXPENSE	35.04-	11.20
	515200 OASDI EXPENSE	8.18-	.02
	515400 LIFE & ACCIDENT INS EXP	.10-	.01
	515500 HEALTH INSURANCE EXPENSE	24.93-	.01
	Major Account 510000 Total	183.67-	11.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,626.12
	Major Account 520000 Total		7,626.12
	Fund 41347 Expenditures Total	183.67-	7,637.36
	Program Revenues	6,210.94-	1,016,887.90-
	Program Expenditures	1,568,248.69	20,678,300.47

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	220,176.44	2,602,808.37
	511300 OVERTIME PAYMENTS		30,213.06
	512100 VACATION LEAVE EXPENSE	16,599.14	230,513.04
	512200 SICK LEAVE EXPENSE	14,090.92	141,871.86
	512300 HOLIDAY LEAVE EXPENSE	12,268.30	145,341.38
	512500 FUNERAL LEAVE EXPENSE	1,681.95	17,650.94
	512600 CIVIL LEAVE EXPENSE	123.87	844.02
	515100 RETIREMENT PLANS EXPENSE	18,610.53	219,709.95
	515200 OASDI EXPENSE	19,098.52	229,409.35
	515400 LIFE & ACCIDENT INS EXP	103.76	1,242.97
	515500 HEALTH INSURANCE EXPENSE	45,049.48	492,224.47
	516200 TUITION ASSISTANCE		513.00
	516300 EMPLOYEE ASSISTANCE PRO		1,081.29
	516400 UNEMPLOYM COMP INS EXP		5,816.00
	516500 WORKERS COMP PREMIUMS	2,642.51	29,732.29
	Major Account 510000 Total	<u>350,445.42</u>	<u>4,148,971.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,432.53	163,128.98
	521200 COM EXPENSE - VOICE/DATA	4,875.21	54,726.05
	521300 FREIGHT EXPENSE		3,219.75
	521400 DATA PROCESSING EXPENSE	1.00	301.00
	521500 PUBLICATION & PRINT EXP	2,885.59	47,849.70
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION	110.00	721.00
	523100 UTILITIES EXPENSE	1,769.27	25,905.51
	524600 RENT EXPENSE-BUILDINGS	23,924.03	287,088.36
	525100 RENT EXP-OFFICE EQUIP		3,390.32
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP	189.00	1,572.00
	527400 REP & MAINT-DATA PROC		13,290.00
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	6,528.30	30,741.92
	532100 NON-CAPITALIZED EQUIP PU	290.00	21,666.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	299.98	449.97
	534600 ED & RECREATIONAL SUP EX		98.45
	534900 MISCELLANEOUS SUP EXP	135.13	4,054.21
	539100 INDIRECT COST ALLOWANCE	41,938.53	495,786.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	63,224.25	778,141.88
	548700 REFUSE/RECYCLING	194.75	2,363.38
	549200 JANITORIAL SERVICES	800.00	25,000.00
	549201 JANITORIAL SERVCS>25000	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	612.00	47,932.76
	554901 OTHER CONTRACT SERV > 25000	7,350.53	66,490.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	291.25	4,475.44
	Major Account 520000 Total	162,312.35	2,080,067.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.41	13,162.74
	572100 COMMERCIAL TRANSPORTATIO	425.19	6,914.00
	573100 STATE-OWNED TRANSPORT		1,581.95
	574500 PERSONAL VEHICLE MILEAGE	259.45	5,243.85
	575100 MISC TRAVEL EXPENSE	35.50	689.50
	Major Account 570000 Total	1,483.55	27,592.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,796.00
	Major Account 580000 Total		3,796.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,321.00	69,934.45
	592116 TITLE II MEDICAL EVIDENCE	25,816.45	392,837.08
	592117 TITLE XVI MEDICAL EVIDENCE	12,591.93	189,919.37
	592118 CONCURRENT MED EVIDENCE	23,647.87	339,479.48
	592126 ALJ TITLE II MED EVIDENCE	117.25	1,236.26
	592127 ALJ TITLE XVI MED EVIDENCE	241.50	1,550.95
	592128 ALJ CONCURRENT MED EVIDENCE	123.00	1,692.05
	592211 TITLE II CONSULTATIVE EXAM	28,147.75	422,411.35
	592212 TITLE XVI CONSULTATIVE EXAM	31,302.40	482,663.94
	592213 CONCURRENT CONSULTATIVE EXAM	45,690.70	675,468.35
	592221 ALJ TITLE II CONSULTATIVE EXAM	503.00	8,872.75
	592222 ALJ TITLE XVI CONSULTATIV EXAM	554.50	12,607.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,347.00	25,620.25
	Major Account 590000 Total	178,404.35	2,624,293.28
	Fund 40000 Expenditures Total	692,645.67	8,884,721.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.96-	68.96-
	Fund 40000 Adjustments Total	20.96-	68.96-

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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		
	512100 VACATION LEAVE EXPENSE		464.82
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 OASDI EXPENSE		35.56
	515400 LIFE & ACCIDENT INS EXP		.05
	516500 WORKERS COMP PREMIUMS		4.64
	Major Account 510000 Total		505.05
	Fund 41340 Expenditures Total		505.05
	Program Expenditures	692,645.67	8,885,226.32

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	819.22	2,988.87
	511200 TEMPORARY SALARIES-WAGE		418.00
	512100 VACATION LEAVE EXPENSE	98.29	722.99
	512200 SICK LEAVE EXPENSE	98.29	186.81
	512300 HOLIDAY LEAVE EXPENSE	49.15	319.23
	512500 FUNERAL LEAVE EXPENSE		22.26
	515100 RETIREMENT PLANS EXPENSE	85.83	338.66
	515200 OASDI EXPENSE	79.65	346.68
	515400 LIFE & ACCIDENT INS EXP	.31	1.89
	515500 HEALTH INSURANCE EXPENSE	72.78	727.84
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS	3.24	45.02
	Major Account 510000 Total	1,306.76	6,125.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.50
	521200 COM EXPENSE - VOICE/DATA	55.74	149.24
	521500 PUBLICATION & PRINT EXP		575.67
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS		26.73
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE		9.20
	531100 OFFICE SUPPLIES EXPENSE		54.53
	532100 NON-CAPITALIZED EQUIP PU		857.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	547100 EDUCATIONAL SERVICES	9,210.06-	176,780.00
	547101 ED SRVCS>25000 - LINCOLN PS		1,350,005.82
	554900 OTHER CONTRACTUAL SERVICES		32,993.18
	554901 OTHER CONTRACT SERV>25000		18,277.46
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,154.32-	1,581,220.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.60	411.50
	572100 COMMERCIAL TRANSPORTATIO	344.20	344.20
	573100 STATE-OWNED TRANSPORT	86.55	175.39
	574500 PERSONAL VEHICLE MILEAGE	13.36	327.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.61
	575100 MISC TRAVEL EXPENSE	38.79	49.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	724.50	2,014.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	7,123.06-	1,594,359.69
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.26-	2,862.90-
	Major Account 480000 Total	378.26-	2,862.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,340.15-
	493200 OPERATING TRANSFERS OUT		5,340.15
	Major Account 490000 Total		
	Fund 21370 Revenues Total	378.26-	2,862.90-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	854.51	2,840.17
	Major Account 520000 Total	854.51	2,840.17
	Fund 21370 Expenditures Total	854.51	2,840.17
	Program Revenues	378.26-	2,862.90-
	Program Expenditures	6,268.55-	1,597,199.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.80	3,451.03
	512100 VACATION LEAVE EXPENSE	34.75	81.45
	512200 SICK LEAVE EXPENSE	34.75	127.06
	512300 HOLIDAY LEAVE EXPENSE	17.38	211.26
	512500 FUNERAL LEAVE EXPENSE		25.52
	515100 RETIREMENT PLANS EXPENSE	30.43	314.07
	515200 OASDI EXPENSE	28.24	291.52
	515400 LIFE & ACCIDENT INS EXP	.12	1.20
	515500 HEALTH INSURANCE EXPENSE	25.80	251.33
	516500 WORKERS COMP PREMIUMS	2.65	34.85
	Major Account 510000 Total	464.92	4,789.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.21	53.21
	521500 PUBLICATION & PRINT EXP		2,440.35
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		1,496,539.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		3,003.36
	Major Account 520000 Total	58.21	1,528,345.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.55	471.65
	Major Account 570000 Total	86.55	471.65
	Fund 10000 Expenditures Total	609.68	1,533,606.86
	Program Expenditures	609.68	1,533,606.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.40-
	Major Account 480000 Total		436.40-
	Fund 10000 Revenues Total		436.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	114.86	9,446.12
	515200 OASDI EXPENSE	8.78	722.61
	516500 WORKERS COMP PREMIUMS	2.27	92.21
	Major Account 510000 Total	125.91	10,260.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,092.18
	521200 COM EXPENSE - VOICE/DATA	268.79	4,115.88
	521400 DATA PROCESSING EXPENSE		14,755.13
	521500 PUBLICATION & PRINT EXP	252.46	70,916.21
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		1,185.50
	524600 RENT EXPENSE-BUILDINGS	515.71	5,905.16
	524700 RENT EXP-OTHER REAL PROP	130.00	830.00
	524900 RENT EXP-DEPR SURCHARGE	177.47	2,032.19
	525100 RENT EXP-OFFICE EQUIP		404.00
	525501 FILM AND PROGRAM RENTAL		1,241.00
	531100 OFFICE SUPPLIES EXPENSE	687.36	5,544.74
	532100 NON-CAPITALIZED EQUIP PU		1,695.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,522.00
	534600 ED & RECREATIONAL SUP EX		2,273.08
	534900 MISCELLANEOUS SUP EXP		20,965.14
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	543101 IT CONSULTING-APPL>25000	39,450.00	331,240.00
	547100 EDUCATIONAL SERVICES	25,000.00	145,141.83
	547101 EDUCATIONAL SERVICES>25000	405,460.21	696,289.41
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES		76,128.85
	554901 OTHER CONTRACT SERV>25000		132,533.07
	555100 DATA PROC SOFTW LIC FEE		548.24
	555200 SOFTWARE - NEW PURCHASES		280.34
	559100 OTHER OPERATING EXP	160.95	6,881.78
	Major Account 520000 Total	472,102.95	1,594,885.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.97

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Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,107.97
	573100 STATE-OWNED TRANSPORT		50.10
	574500 PERSONAL VEHICLE MILEAGE		116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,890.77	54,690.13
	575100 MISC TRAVEL EXPENSE	63.00	87.04
	Major Account 570000 Total	<u>1,953.77</u>	<u>56,178.61</u>
	Fund 10000 Expenditures Total	<u>474,182.63</u>	<u>1,661,325.26</u>
	Program Revenues		<u>436.40</u>
	Program Expenditures	<u>474,182.63</u>	<u>1,661,325.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,496.08
	521200 COM EXPENSE - VOICE/DATA	355.86	5,216.86
	521291 COM EXPENSE - VIDEO		502.00
	521400 DATA PROCESSING EXPENSE	3.76	34.51
	521500 PUBLICATION & PRINT EXP		5,110.31
	521900 AWARDS EXPENSE		58.65
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	335.55	3,200.17
	532100 NON-CAPITALIZED EQUIP PU		723.50
	534600 ED & RECREATIONAL SUP EX		225.45
	534900 MISCELLANEOUS SUP EXP		8.24
	541500 LEGAL SERVICES EXPENSE		153.75
	541700 LEGAL RELATED EXPENSE	80.00	922.75
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	555100 DATA PROC SOFTW LIC FEE		466.92
	555200 SOFTWARE - NEW PURCHASES		17.73
	559100 OTHER OPERATING EXP	125.52	1,523.76
	Major Account 520000 Total	900.69	50,400.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.61	3,844.25
	571600 MEALS-NOT TRAVEL STATUS		57.20
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO		498.70
	573100 STATE-OWNED TRANSPORT	286.48	1,504.79
	574500 PERSONAL VEHICLE MILEAGE	806.77	6,043.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.44	1,141.27
	575100 MISC TRAVEL EXPENSE	9.50	239.34
	Major Account 570000 Total	1,311.80	13,343.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		62,772.32
	Major Account 590000 Total		62,772.32
	Fund 10000 Expenditures Total	2,212.49	127,551.91
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.55-	202.54-

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>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.55-	202.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,466.95-
	493200 OPERATING TRANSFERS OUT		7,466.95
	Major Account 490000 Total		
	Fund 21302 Revenues Total	18.55-	202.54-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.50-	1,586.28-
	472200 REPROD & PUBLICATIONS		653.44-
	Major Account 470000 Total	8.50-	2,239.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.03-	294.60-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	26.03-	369.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,553.08-
	493200 OPERATING TRANSFERS OUT		8,553.08
	Major Account 490000 Total		
	Fund 21372 Revenues Total	34.53-	2,609.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.20
	521500 PUBLICATION & PRINT EXP		398.93
	527400 REP & MAINT-DATA PROC		406.50
	531100 OFFICE SUPPLIES EXPENSE	81.52	141.42
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	81.52	3,990.05
	Fund 21372 Expenditures Total	81.52	3,990.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,917.55
	521200 COM EXPENSE - VOICE/DATA	567.28	9,280.14
	521291 COM EXPENSE - VIDEO		400.00
	521400 DATA PROCESSING EXPENSE		631.80
	521500 PUBLICATION & PRINT EXP	723.89	14,692.57
	522100 DUES & SUBSCRIPTION EXP	67.26	967.04
	522200 CONFERENCE REGISTRATION	250.00	6,232.25
	524600 RENT EXPENSE-BUILDINGS	1,420.08	17,035.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	115.00	660.00
	524900 RENT EXP-DEPR SURCHARGE	420.68	5,532.25
	525100 RENT EXP-OFFICE EQUIP		11.90
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.53	4,679.78
	532100 NON-CAPITALIZED EQUIP PU		1,932.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,222.48
	533900 FOOD EXPENSE		2.68
	534600 ED & RECREATIONAL SUP EX		190.67
	534900 MISCELLANEOUS SUP EXP		453.30
	538100 VEHICLE & EQUIP SUP EXP		27.01
	539100 INDIRECT COST ALLOWANCE	4,830.10	51,640.82
	541100 ACCTG & AUDITING SERVICES		49,018.00
	541101 ACCTG & AUDITING SERV>25000		3,950.00
	541500 LEGAL SERVICES EXPENSE		2,325.00
	542100 SOS TEMP SERV - PERSONNEL		1,970.21
	543101 IT CONSULTING-APPL>25000		126,826.62
	543200 IT CONSULTING-HW/SW SUPP		25,000.00
	543201 IT CONS-HW/SW SUPP>25000		5,721.80
	547100 EDUCATIONAL SERVICES	75.00	10,650.00
	554900 OTHER CONTRACTUAL SERVICES		5,142.00
	554902 AID DISTRIB SECTION SRVCS	4,029.94	47,567.69
	555100 DATA PROC SOFTW LIC FEE		1,316.57
	555200 SOFTWARE - NEW PURCHASES		739.78
	559100 OTHER OPERATING EXP	86.63	463.17
	Major Account 520000 Total	13,808.39	413,500.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.70	10,936.11
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO		4,392.70
	573100 STATE-OWNED TRANSPORT	2,213.74	17,872.45
	574500 PERSONAL VEHICLE MILEAGE	53.49	4,231.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.77
	575100 MISC TRAVEL EXPENSE	2.00	387.14
	Major Account 570000 Total	2,572.93	38,231.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,191.50

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		6,735.50
	590000 Government Aid		
	591100 SPONSOR ADM LOCAL		16,859,385.74
	Major Account 590000 Total		16,859,385.74
	Fund 40000 Expenditures Total	16,381.32	17,317,853.18
Adjustments	800000 Adjustments		
	865100 SUM FOOD ADM MISC		2,781.62-
	865150 PROGRAM INCOME		15.00-
	Fund 40000 Adjustments Total		2,796.62-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.78-	1,673.23-
	486100 LOAN INTEREST	313.16-	11,142.81-
	486500 MISCELLANEOUS ADJUSTMENT		32,018.21
	Major Account 480000 Total	427.94-	19,202.17
	Fund 41344 Revenues Total	427.94-	19,202.17
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,724.94
	Major Account 460000 Total		22,724.94
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,330.30-	25,140.37-
	Major Account 480000 Total	2,330.30-	25,140.37-
	Fund 41348 Revenues Total	2,330.30-	2,415.43-
	Program Revenues	2,811.32-	13,974.88
	Program Expenditures	18,675.33	17,449,395.14

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		305.00-
	Major Account 480000 Total		305.00-
	Fund 10000 Revenues Total		305.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		871.10
	516500 WORKERS COMP PREMIUMS		4.55
	Major Account 510000 Total		875.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,432.26
	521200 COM EXPENSE - VOICE/DATA	346.07	3,794.62
	521400 DATA PROCESSING EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		5,523.68
	522100 DUES & SUBSCRIPTION EXP	114.70	305.70
	522200 CONFERENCE REGISTRATION	902.00	4,675.00
	524600 RENT EXPENSE-BUILDINGS	114.88	937.64
	524700 RENT EXP-OTHER REAL PROP	110.00	170.00
	525100 RENT EXP-OFFICE EQUIP		48.00
	527200 REP & MAINT-MOTOR VEHICL	162.72	162.72
	527400 REP & MAINT-DATA PROC		184.50
	531100 OFFICE SUPPLIES EXPENSE	324.93	1,777.93
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.50
	534600 ED & RECREATIONAL SUP EX	1,773.00	2,535.22
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554902 AID DISTRIB SECTION SRVCS	4,307.84	37,586.69
	555100 DATA PROC SOFTW LIC FEE		951.67
	555200 SOFTWARE - NEW PURCHASES		634.54
	559100 OTHER OPERATING EXP	12.59	117.02
	Major Account 520000 Total	8,168.73	62,350.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.69	8,774.01
	571600 MEALS-NOT TRAVEL STATUS	136.38	136.38
	571900 MEALS-ONE DAY TRAVEL		99.10
	572100 COMMERCIAL TRANSPORTATIO	29.00	1,965.88
	573100 STATE-OWNED TRANSPORT	927.40	7,643.52
	574500 PERSONAL VEHICLE MILEAGE	387.50	3,125.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.38	111.38
	575100 MISC TRAVEL EXPENSE	16.50	272.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,452.85	22,128.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,853.00
	Major Account 590000 Total		18,853.00
	Fund 10000 Expenditures Total	10,621.58	104,207.45
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.62-	2,761.22-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,409.01-
	484500 REIMB NON-GOVT SOURCES		163.70-
	Major Account 480000 Total	1,192.62-	4,333.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,112.46-
	493200 OPERATING TRANSFERS OUT		44,112.46
	Major Account 490000 Total		
	Fund 21304 Revenues Total	1,192.62-	4,343.93-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 OASDI EXPENSE		7.65
	516500 WORKERS COMP PREMIUMS		1.00
	Major Account 510000 Total		108.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		468.28
	521200 COM EXPENSE - VOICE/DATA	11.76	174.07
	521500 PUBLICATION & PRINT EXP		657.39
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		409.00
	524600 RENT EXPENSE-BUILDINGS	50.47	605.07
	524900 RENT EXP-DEPR SURCHARGE	17.37	208.23
	531100 OFFICE SUPPLIES EXPENSE		107.08
	534600 ED & RECREATIONAL SUP EX		60.50
	539100 INDIRECT COST ALLOWANCE	242.48	2,715.55
	547100 EDUCATIONAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		39.10

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	322.08	5,816.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.19	367.33
	572100 COMMERCIAL TRANSPORTATIO		500.00
	574500 PERSONAL VEHICLE MILEAGE	120.16	803.93
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	412.35	1,673.26
	Fund 21304 Expenditures Total	734.43	7,597.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,379.45	18,780.18
	515200 OASDI EXPENSE	105.53	1,436.68
	516200 TUITION ASSISTANCE		6,010.00
	516500 WORKERS COMP PREMIUMS	19.93	177.87
	Major Account 510000 Total	1,504.91	26,404.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	14,358.54
	521200 COM EXPENSE - VOICE/DATA	1,020.73	13,663.31
	521300 FREIGHT EXPENSE		677.57
	521400 DATA PROCESSING EXPENSE		186.12
	521500 PUBLICATION & PRINT EXP	41.58	57,551.41
	522100 DUES & SUBSCRIPTION EXP		39,009.00
	522200 CONFERENCE REGISTRATION		30,889.25
	524600 RENT EXPENSE-BUILDINGS	2,877.95	34,588.15
	524700 RENT EXP-OTHER REAL PROP	455.00	8,245.00
	524900 RENT EXP-DEPR SURCHARGE	947.61	11,388.13
	525100 RENT EXP-OFFICE EQUIP		264.00
	525500 RENT EXP-OTHER PERS PROP		5,469.00
	527100 REP & MAINT-OFFICE EQUIP		389.50
	531100 OFFICE SUPPLIES EXPENSE	5,232.97	26,492.86
	532100 NON-CAPITALIZED EQUIP PU	312.95	2,803.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,394.50
	534600 ED & RECREATIONAL SUP EX	4,464.90	88,568.13
	534900 MISCELLANEOUS SUP EXP	2,949.00	4,130.15
	534901 WORKING/CONFERENCE MEALS		35.98
	538100 VEHICLE & EQUIP SUP EXP		52.03
	539100 INDIRECT COST ALLOWANCE	8,788.95	86,351.14

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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		
	541100 ACCTG & AUDITING SERVICES		9,920.00
	543101 IT CONSULTING-APPL>25000		8,372.65
	543300 IT CONSULTING-OTHER	5,250.00	25,000.00
	543301 IT CONSULTING-OTH>25000	14,500.00	14,500.00
	547100 EDUCATIONAL SERVICES	3,924.86	220,515.77
	547101 EDUCATIONAL SERVICES>25000	3,750.00	144,208.13
	554900 OTHER CONTRACTUAL SERVICES	56.27	53,278.38
	554901 OTHER CONTRACT SERV>25000		17,000.00
	554902 AID DISTRIB SECTION SRVCS	25.85	1,900.07
	555100 DATA PROC SOFTW LIC FEE		3,627.48
	555200 SOFTWARE - NEW PURCHASES	25.94	3,930.07
	559100 OTHER OPERATING EXP	32.09	303.69
	Major Account 520000 Total	54,657.65	934,063.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,100.08	41,947.32
	571600 MEALS-NOT TRAVEL STATUS	67.77	2,889.69
	571900 MEALS-ONE DAY TRAVEL	12.00	42.18
	572100 COMMERCIAL TRANSPORTATIO	2,365.68	14,504.44
	573100 STATE-OWNED TRANSPORT	2,452.20	18,690.10
	574500 PERSONAL VEHICLE MILEAGE	1,588.35	14,091.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,557.08	178,667.26
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,118.49
	575100 MISC TRAVEL EXPENSE	273.67	7,792.14
	Major Account 570000 Total	18,416.83	279,742.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,448.48
	583300 COMPUTER HARDWARE EQUIPMENT		10,383.00
	586900 OTHER FIXED ASSETS		2,499.99
	Major Account 580000 Total		14,331.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	331,981.62	6,955,522.48
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total	331,981.62	6,958,522.48
	Fund 40000 Expenditures Total	406,561.01	8,213,065.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,719.99-
	Fund 40000 Adjustments Total		1,719.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	79,129.15-	301,454.96-
	Major Account 460000 Total	79,129.15-	301,454.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.31-
	484600 OP GRANTS NON-GOVT SOURC		15,521.62-
	Major Account 480000 Total		15,765.93-
	Fund 41340 Revenues Total	79,129.15-	317,220.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,358.08
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX		7,700.00
	539100 INDIRECT COST ALLOWANCE		8,801.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		87,500.00
	543500 MGT CONSULTANT SERVICES		6,599.00
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554901 OTHER CONTRACT SERV>25000		19,300.00
	Major Account 520000 Total		175,783.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.63
	572100 COMMERCIAL TRANSPORTATIO		697.41
	574500 PERSONAL VEHICLE MILEAGE		183.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.14
	575100 MISC TRAVEL EXPENSE		94.17
	Major Account 570000 Total		4,625.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		63,055.62
	Major Account 590000 Total		63,055.62
	Fund 41340 Expenditures Total		243,465.49
	Program Revenues	80,321.77-	321,869.82-
	Program Expenditures	417,917.02	8,568,336.09

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		67.99
	521200 COM EXPENSE - VOICE/DATA	13.80	1,370.42
	521500 PUBLICATION & PRINT EXP		841.81
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		1,195.00
	524600 RENT EXPENSE-BUILDINGS	128.12	1,410.94
	524900 RENT EXP-DEPR SURCHARGE	42.37	466.62
	531100 OFFICE SUPPLIES EXPENSE	516.85	1,568.06
	532100 NON-CAPITALIZED EQUIP PU		415.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	534600 ED & RECREATIONAL SUP EX	4,272.62	20,662.89
	534900 MISCELLANEOUS SUP EXP		89.87
	538100 VEHICLE & EQUIP SUP EXP		19.25
	547100 EDUCATIONAL SERVICES		2,198.00
	554900 OTHER CONTRACTUAL SERVICES	3,998.00	9,016.00
	555100 DATA PROC SOFTW LIC FEE		230.90
	555200 SOFTWARE - NEW PURCHASES		90.48
	559100 OTHER OPERATING EXP	14.80	251.34
	Major Account 520000 Total	8,986.56	40,910.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.47	1,948.29
	572100 COMMERCIAL TRANSPORTATIO		1,305.77
	573100 STATE-OWNED TRANSPORT	216.62	1,226.92
	574500 PERSONAL VEHICLE MILEAGE	190.97	2,680.21
	575100 MISC TRAVEL EXPENSE	3.00	112.87
	Major Account 570000 Total	526.06	7,274.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	903.00	903.00
	Major Account 580000 Total	903.00	903.00
	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	15,415.62	54,087.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,619.38
	521200 COM EXPENSE - VOICE/DATA	11.70	1,728.13
	521500 PUBLICATION & PRINT EXP		4,103.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	1,513.25
	524600 RENT EXPENSE-BUILDINGS	433.02	4,680.51
	524900 RENT EXP-DEPR SURCHARGE	149.03	1,610.74
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	325.15	2,537.30
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534600 ED & RECREATIONAL SUP EX	1,154.18	1,558.26
	534900 MISCELLANEOUS SUP EXP		50.84
	539100 INDIRECT COST ALLOWANCE	974.89	12,163.04
	542100 SOS TEMP SERV - PERSONNEL		2,646.37
	543101 IT CONSULTING-APPL>25000		1,085.21
	547100 EDUCATIONAL SERVICES	1,000.00	41,325.00
	554900 OTHER CONTRACTUAL SERVICES		3,127.50
	555100 DATA PROC SOFTW LIC FEE		371.40
	555200 SOFTWARE - NEW PURCHASES		150.90
	Major Account 520000 Total	4,347.97	81,491.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,537.25
	572100 COMMERCIAL TRANSPORTATIO		2,162.72
	573100 STATE-OWNED TRANSPORT		560.27
	574500 PERSONAL VEHICLE MILEAGE	250.45	2,214.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	460.45	6,647.41
	575100 MISC TRAVEL EXPENSE		190.80
	Major Account 570000 Total	710.90	14,312.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		1,588.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		596,130.18
	599100 OTHER GOVERNMENT AID		12,218.95
	Major Account 590000 Total		608,349.13
	Fund 40000 Expenditures Total	5,058.87	705,742.43
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	78,613.00-
	Major Account 460000 Total	4,500.00-	78,613.00-
	Fund 41345 Revenues Total	4,500.00-	78,613.00-

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>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.68
	521200 COM EXPENSE - VOICE/DATA		9.46
	521500 PUBLICATION & PRINT EXP		10.43
	522200 CONFERENCE REGISTRATION		246.50
	524600 RENT EXPENSE-BUILDINGS		270.58
	524700 RENT EXP-OTHER REAL PROP		155.00
	524900 RENT EXP-DEPR SURCHARGE		93.13
	539100 INDIRECT COST ALLOWANCE	319.90	4,430.46
	542100 SOS TEMP SERV - PERSONNEL		998.62
	547100 EDUCATIONAL SERVICES		10,136.66
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		72.21
	559100 OTHER OPERATING EXP	.37	2.96
	Major Account 520000 Total	<u>320.27</u>	<u>19,430.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.20	979.29
	572100 COMMERCIAL TRANSPORTATIO		747.92
	573100 STATE-OWNED TRANSPORT	77.06	113.30
	574500 PERSONAL VEHICLE MILEAGE	296.82	696.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.24
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	<u>454.08</u>	<u>2,762.73</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,082.02
	Major Account 590000 Total		<u>24,082.02</u>
	Fund 41345 Expenditures Total	<u>774.35</u>	<u>46,275.44</u>
	Program Revenues	<u>4,500.00</u>	<u>78,613.00</u>
	Program Expenditures	<u>21,248.84</u>	<u>806,105.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.05
	521200 COM EXPENSE - VOICE/DATA	295.89	9,247.38
	521500 PUBLICATION & PRINT EXP		1,328.23
	522100 DUES & SUBSCRIPTION EXP		5,812.92
	522200 CONFERENCE REGISTRATION	95.00	1,576.00
	524600 RENT EXPENSE-BUILDINGS		40.50
	524900 RENT EXP-DEPR SURCHARGE		13.94
	527100 REP & MAINT-OFFICE EQUIP		184.30
	531100 OFFICE SUPPLIES EXPENSE	37.55	722.02
	532100 NON-CAPITALIZED EQUIP PU		3,652.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	369.00	369.00
	534600 ED & RECREATIONAL SUP EX		148.29
	534900 MISCELLANEOUS SUP EXP	58.80	2,718.51
	554900 OTHER CONTRACTUAL SERVICES		1,536.00
	555100 DATA PROC SOFTW LIC FEE		900.65
	555200 SOFTWARE - NEW PURCHASES	49.00	839.40
	559100 OTHER OPERATING EXP	183.00	550.01
	Major Account 520000 Total	1,088.24	29,921.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.88	2,721.78
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATIO		2,598.59
	573100 STATE-OWNED TRANSPORT	199.04	836.84
	574500 PERSONAL VEHICLE MILEAGE		2,178.33
	575100 MISC TRAVEL EXPENSE	3.00	63.75
	Major Account 570000 Total	489.92	8,414.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	1,578.16	41,780.71
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.31-	1,674.42-
	484500 REIMB NON-GOVT SOURCES		796.90-
	Major Account 480000 Total	147.31-	2,471.32-
	Fund 21307 Revenues Total	147.31-	2,471.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	525501 FILM AND PROGRAM RENTAL		5,800.00
	Major Account 520000 Total		5,805.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.34
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Major Account 570000 Total		791.90
	Fund 21307 Expenditures Total		6,596.90
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	390.00-
	Major Account 470000 Total	15.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	158.78-
	Major Account 480000 Total	14.89-	158.78-
	Fund 21309 Revenues Total	29.89-	548.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	Major Account 520000 Total		48.00
	Fund 21309 Expenditures Total		48.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.08	84.00
	521500 PUBLICATION & PRINT EXP		20.93
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	127.95	1,534.10
	524900 RENT EXP-DEPR SURCHARGE	44.03	527.93
	531100 OFFICE SUPPLIES EXPENSE		797.63
	555100 DATA PROC SOFTW LIC FEE		107.30
	Major Account 520000 Total	173.06	3,126.89
	Fund 41340 Expenditures Total	173.06	3,126.89
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.80-	2,219.86-
	Major Account 480000 Total	190.80-	2,219.86-
	Fund 41346 Revenues Total	190.80-	2,219.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	918.39	5,530.24

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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>
41346 NDE FED PROJECTS INSTRUCT TECH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>918.39</u>	<u>5,530.24</u>
	Fund 41346 Expenditures Total	<u>918.39</u>	<u>5,530.24</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.73-	470.96-
	483300 EQUIPMENT LEASE OR RENTA		3,178.80-
	Major Account 480000 Total	<u>41.73-</u>	<u>3,649.76-</u>
	Fund 51323 Revenues Total	<u>41.73-</u>	<u>3,649.76-</u>
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	48.15	48.15
	531100 OFFICE SUPPLIES EXPENSE		462.36
	532100 NON-CAPITALIZED EQUIP PU		479.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		499.95
	534900 MISCELLANEOUS SUP EXP		241.61
	Major Account 520000 Total	<u>48.15</u>	<u>1,731.97</u>
	Fund 51323 Expenditures Total	<u>48.15</u>	<u>1,731.97</u>
	Program Revenues	<u>409.73-</u>	<u>8,889.72-</u>
	Program Expenditures	<u>2,717.76</u>	<u>58,814.71</u>

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		2,555.78
	521200 COM EXPENSE - VOICE/DATA	219.70	1,819.37
	521500 PUBLICATION & PRINT EXP	1,320.70	10,093.55
	522100 DUES & SUBSCRIPTION EXP		342.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	205.99	3,169.67
	524700 RENT EXP-OTHER REAL PROP		290.00
	524900 RENT EXP-DEPR SURCHARGE	55.76	665.97
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		912.85
	534600 ED & RECREATIONAL SUP EX		497.97
	534900 MISCELLANEOUS SUP EXP		6.29
	543100 IT CONSULTING-APPLICATIONS	432.00	432.00
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	554902 AID DISTRIB SECTION SRVCS	1,166.63	3,340.78
	555100 DATA PROC SOFTW LIC FEE		307.86
	555200 SOFTWARE - NEW PURCHASES		825.45
	Major Account 520000 Total	3,400.78	29,114.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.47	3,770.51
	572100 COMMERCIAL TRANSPORTATIO		412.30
	573100 STATE-OWNED TRANSPORT	362.55	4,163.72
	574500 PERSONAL VEHICLE MILEAGE		193.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.60
	575100 MISC TRAVEL EXPENSE	4.00	122.50
	Major Account 570000 Total	518.02	8,773.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,224,870.23
	Major Account 590000 Total		1,224,870.23
	Fund 10000 Expenditures Total	3,918.80	1,262,758.00
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125.00-	5,872.39-
	Major Account 470000 Total	125.00-	5,872.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.39-	7,239.77-
	Major Account 480000 Total	637.39-	7,239.77-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,849.96-
	493200 OPERATING TRANSFERS OUT		177,849.96
	Major Account 490000 Total		
	Fund 21308 Revenues Total	762.39-	13,112.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	521300 FREIGHT EXPENSE	28.88	259.30
	521500 PUBLICATION & PRINT EXP		2,880.00
	524600 RENT EXP BUILDING	16.00	192.00
	543101 IT CONSULTING-APPL>25000		1,451.83
	554900 OTHER CONTRACTUAL SERVICES	4,218.81	17,008.28
	555100 DATA PROC SOFTW LIC FEE		140.98
	Major Account 520000 Total	4,263.69	21,960.74
	Fund 21308 Expenditures Total	4,263.69	21,960.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.50	6,431.63
	515200 OASDI EXPENSE	14.32	487.02
	516500 WORKERS COMP PREMIUMS		62.20
	Major Account 510000 Total	201.82	6,980.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	1,467.32
	521200 COM EXPENSE - VOICE/DATA	131.86	1,541.93
	521500 PUBLICATION & PRINT EXP	11.04	9,825.40
	522100 DUES & SUBSCRIPTION EXP	62.50	1,838.50
	522200 CONFERENCE REGISTRATION	150.00	3,123.25
	524600 RENT EXPENSE-BUILDINGS	451.35	5,823.61
	524900 RENT EXP-DEPR SURCHARGE	155.33	2,004.09
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	118.75	406.25
	531100 OFFICE SUPPLIES EXPENSE	80.10	1,653.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,417.60
	534600 ED & RECREATIONAL SUP EX	45.90	545.90
	534900 MISCELLANEOUS SUP EXP		53.75
	539100 INDIRECT COST ALLOWANCE	1,583.60	22,299.05
	542100 SOS TEMP SERV - PERSONNEL	410.75	410.75
	543101 IT CONSULTING-APPL>25000		674.59
	547101 EDUCATIONAL SERVICES>25000		258,333.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		149,768.00
	555100 DATA PROC SOFTW LIC FEE		448.52
	555200 SOFTWARE - NEW PURCHASES		888.88
	559100 OTHER OPERATING EXP	.37	4.07
	Major Account 520000 Total	3,202.47	487,533.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.13	10,451.97
	571600 MEALS-NOT TRAVEL STATUS	401.29	1,496.07
	572100 COMMERCIAL TRANSPORTATIO	33.04	2,725.96
	573100 STATE-OWNED TRANSPORT	1,172.00	11,693.67
	574500 PERSONAL VEHICLE MILEAGE	741.66	4,209.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	269.10	895.47
	575100 MISC TRAVEL EXPENSE	298.31	1,167.40
	Major Account 570000 Total	4,262.53	32,639.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,090.00
	Major Account 580000 Total		4,090.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		628,503.73
	599100 OTHER GOVERNMENT AID		43,647.55
	Major Account 590000 Total		672,151.28
	Fund 40000 Expenditures Total	7,666.82	1,203,394.99
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 41341 Expenditures Total		30,000.00
	Program Revenues	762.39	13,112.16
	Program Expenditures	15,849.31	2,518,113.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.96-
	Major Account 480000 Total		39.96-
	Fund 10000 Revenues Total		39.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,850.90
	515200 OASDI EXPENSE		218.10
	516500 WORKERS COMP PREMIUMS		28.38
	Major Account 510000 Total		3,097.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,755.06
	521200 COM EXPENSE - VOICE/DATA	807.78	10,293.13
	521300 FREIGHT EXPENSE		18.04
	521400 DATA PROCESSING EXPENSE	641.79	11,530.01
	521500 PUBLICATION & PRINT EXP	53.64	5,234.84
	522100 DUES & SUBSCRIPTION EXP	25.18	108.18
	522200 CONFERENCE REGISTRATION	138.00	1,693.00
	525100 RENT EXP-OFFICE EQUIP		122.00
	531100 OFFICE SUPPLIES EXPENSE	304.12	3,967.16
	532100 NON-CAPITALIZED EQUIP PU		771.00
	534600 ED & RECREATIONAL SUP EX		87.98
	534900 MISCELLANEOUS SUP EXP		510.31
	543100 IT CONSULTING-APPLICATIONS		6,805.00
	555100 DATA PROC SOFTW LIC FEE		1,299.10
	555200 SOFTWARE - NEW PURCHASES	1,505.43	2,424.45
	559100 OTHER OPERATING EXP	104.03	2,431.35
	Major Account 520000 Total	3,579.97	55,050.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	Fund 10000 Expenditures Total	3,579.97	59,182.99
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,459.56-
	472100 SALE OF SUP & MAT	53.46	43.35-
	Major Account 470000 Total	53.46	3,502.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.91-	957.24-
	486500 MISCELLANEOUS ADJUSTMENT		5.45-

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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>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	68.91-	962.69-
	Fund 21301 Revenues Total	15.45-	4,465.60-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		989.48
	515200 OASDI EXPENSE		75.69
	516500 WORKERS COMP PREMIUMS		9.77
	Major Account 510000 Total		1,074.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.41	1,385.11
	524600 RENT EXPENSE-BUILDINGS		108.69
	524900 RENT EXP-DEPR SURCHARGE		37.41
	539100 INDIRECT COST ALLOWANCE		609.91
	542100 SOS TEMP SERV - PERSONNEL		473.09
	555200 SOFTWARE - NEW PURCHASES		199.85
	559100 OTHER OPERATING EXP		38.82
	Major Account 520000 Total	107.41	2,852.88
	Fund 21301 Expenditures Total	107.41	3,927.82
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		271.93
	524600 RENT EXPENSE-BUILDINGS	236.17	2,830.90
	524900 RENT EXP-DEPR SURCHARGE	81.28	974.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,310.00
	555100 DATA PROC SOFTW LIC FEE		195.48
	Major Account 520000 Total	317.45	5,582.53
	Fund 41340 Expenditures Total	317.45	5,582.53
41349 NDE FED PROJECTS COOP STATS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,661.00-
	Major Account 460000 Total		9,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.75-	3,897.65-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	464.75-	3,992.65-
	Fund 41349 Revenues Total	464.75-	13,653.65-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	229.62	2,391.56
	515200 OASDI EXPENSE	17.57	182.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.54	6.33-
	Major Account 510000 Total	251.73	2,568.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.96
	522200 CONFERENCE REGISTRATION	199.00	289.00
	524600 RENT EXPENSE-BUILDINGS	8.11	426.26
	524700 RENT EXP-OTHER REAL PROP		402.80
	524900 RENT EXP-DEPR SURCHARGE	2.79	146.68
	534600 ED & RECREATIONAL SUP EX		63.98
	539100 INDIRECT COST ALLOWANCE	181.47	2,567.65
	554900 OTHER CONTRACTUAL SERVICES		263.28
	555100 DATA PROC SOFTW LIC FEE		78.19
	Major Account 520000 Total	391.37	4,288.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.98	5,390.24
	572100 COMMERCIAL TRANSPORTATIO	802.20	5,172.38
	574500 PERSONAL VEHICLE MILEAGE	339.99	3,608.31
	575100 MISC TRAVEL EXPENSE		232.41
	Major Account 570000 Total	1,148.17	14,403.34
	Fund 41349 Expenditures Total	1,791.27	21,260.34
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,060.00-
	Major Account 460000 Total		3,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.65-	7,149.82-
	Major Account 480000 Total	631.65-	7,149.82-
	Fund 51322 Revenues Total	631.65-	10,209.82-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,127.86
	555200 SOFTWARE - NEW PURCHASES		1,982.14
	Major Account 520000 Total		5,110.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,955.58
	Major Account 580000 Total		10,955.58
	Fund 51322 Expenditures Total		16,065.58
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		

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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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		853.64-
	472100 SALE OF SUP & MAT		14.82-
	Major Account 470000 Total		868.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.95-	1,819.72-
	Major Account 480000 Total	165.95-	1,819.72-
	Fund 51324 Revenues Total	165.95-	2,688.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		976.48
	515200 OASDI EXPENSE		74.69
	516500 WORKERS COMP PREMIUMS		37.79
	Major Account 510000 Total		1,088.96
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		39.95
	Major Account 520000 Total		39.95
	Fund 51324 Expenditures Total		1,128.91
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,346.25-
	Major Account 470000 Total		9,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05-	1,108.21-
	Major Account 480000 Total	113.05-	1,108.21-
	Fund 51327 Revenues Total	113.05-	10,454.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.20
	527400 REP & MAINT-DATA PROC		266.50
	531100 OFFICE SUPPLIES EXPENSE		1,379.74
	Major Account 520000 Total		1,689.44
	Fund 51327 Expenditures Total		1,689.44
	Program Revenues	1,390.85-	41,511.67-
	Program Expenditures	5,796.10	108,837.61

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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	992.00-	8,445.00-
	Major Account 470000 Total	992.00-	8,445.00-
	Fund 10000 Revenues Total	992.00-	8,445.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,472.32
	521200 COM EXPENSE - VOICE/DATA	293.09	1,704.17
	521300 FREIGHT EXPENSE		61.65
	521400 DATA PROCESSING EXPENSE		1.60
	521500 PUBLICATION & PRINT EXP	127.31	3,893.18
	521900 AWARDS EXPENSE	146.70	146.70
	522200 CONFERENCE REGISTRATION	585.00	2,504.00
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	799.61	2,043.94
	533900 FOOD EXPENSE		15.60
	534600 ED & RECREATIONAL SUP EX	106.00	1,560.00
	534900 MISCELLANEOUS SUP EXP	114.43	114.43
	541500 LEGAL SERVICES EXPENSE		2,794.20
	541700 LEGAL RELATED EXPENSE		1,402.75
	554900 OTHER CONTRACTUAL SERVICES		1,772.07
	555100 DATA PROC SOFTW LIC FEE		263.27
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	.74	47.40
	Major Account 520000 Total	2,372.88	21,463.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,853.22	12,774.83
	571600 MEALS-NOT TRAVEL STATUS	606.68	3,144.18
	572100 COMMERCIAL TRANSPORTATIO	365.69	892.00
	573100 STATE-OWNED TRANSPORT	82.02	99.18
	574500 PERSONAL VEHICLE MILEAGE	3,844.00	16,962.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.60	4,698.02
	575100 MISC TRAVEL EXPENSE	194.91	1,351.62
	Major Account 570000 Total	8,947.12	39,922.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		82,120.54
	Major Account 590000 Total		82,120.54
	Fund 10000 Expenditures Total	11,320.00	143,506.29

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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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	2,350.00-
	475100 REGISTRATION / LICENSE F	362.88-	8,678.72-
	475102 LICENSURES	6,854.40-	34,376.16-
	Major Account 470000 Total	7,377.28-	45,404.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.77-	3,828.61-
	484500 REIMB NON-GOVT SOURCES		94.40-
	Major Account 480000 Total	321.77-	3,923.01-
	Fund 21320 Revenues Total	7,699.05-	49,327.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		677.23
	521200 COM EXPENSE - VOICE/DATA	63.61	432.18
	521400 DATA PROCESSING EXPENSE		61.34
	521500 PUBLICATION & PRINT EXP	492.48	1,082.41
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	94.15	1,128.64
	524900 RENT EXP-DEPR SURCHARGE	32.40	388.41
	531100 OFFICE SUPPLIES EXPENSE	56.03	373.66
	541500 LEGAL SERVICES EXPENSE		2,017.50
	541700 LEGAL RELATED EXPENSE	240.00	1,207.75
	555100 DATA PROC SOFTW LIC FEE		74.28
	559100 OTHER OPERATING EXP		790.00
	Major Account 520000 Total	978.67	8,433.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.22	185.56
	574500 PERSONAL VEHICLE MILEAGE		48.40
	Major Account 570000 Total	85.22	233.96
	Fund 21320 Expenditures Total	1,063.89	8,667.36
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,877.00-	336,880.10-
	Major Account 470000 Total	44,877.00-	336,880.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.81-	12,090.52-
	484500 REIM NON GOVT	5,920.00-	45,681.00-
	Major Account 480000 Total	6,947.81-	57,771.52-
	Fund 21390 Revenues Total	51,824.81-	394,651.62-
Expenditures	520000 Operating Expenses		

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	14,115.21
	521200 COM EXPENSE - VOICE/DATA	804.26	5,448.77
	521400 DATA PROCESSING EXPENSE		334.77
	521500 PUBLICATION & PRINT EXP	611.19	14,458.37
	521900 AWARDS EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		4,283.00
	522200 CONFERENCE REGISTRATION	225.00	450.00
	524600 RENT EXPENSE-BUILDINGS	641.94	7,745.69
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	220.91	2,665.56
	525100 RENT EXP-OFFICE EQUIP		5.00
	527100 REP & MAINT-OFFICE EQUIP		90.50
	531100 OFFICE SUPPLIES EXPENSE	661.25	5,457.61
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,347.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,363.00
	534600 ED & RECREATIONAL SUP EX		110.95
	534900 MISCELLANEOUS SUP EXP		79.00
	541500 LEGAL SERVICES EXPENSE		3,656.00
	541700 LEGAL RELATED EXPENSE	17,424.00	35,409.00
	542100 SOS TEMP SERV - PERSONNEL		10,263.77
	554900 OTHER CONTRACTUAL SERVICES		319.72
	555100 DATA PROC SOFTW LIC FEE		720.53
	555200 SOFTWARE - NEW PURCHASES		426.93
	559100 OTHER OP-BAD CHECK FEE	20.25	980.45
	Major Account 520000 Total	20,760.48	110,943.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.87	4,112.41
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		523.41
	573100 STATE-OWNED TRANSPORT	81.48	494.56
	574500 PERSONAL VEHICLE MILEAGE	243.91	1,926.97
	575100 MISC TRAVEL EXPENSE	43.37	100.92
	Major Account 570000 Total	833.63	7,194.27
	Fund 21390 Expenditures Total	21,594.11	118,137.45
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.24-	8,479.37-
	484900 OTHER PRIVATE SOURCES	1,322.24-	2,642.76-

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,101.48-	11,122.13-
	Fund 21480 Revenues Total	2,101.48-	11,122.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,295.74
	521200 COM EXPENSE - VOICE/DATA	262.76	1,919.24
	521500 PUBLICATION & PRINT EXP		3,090.06
	522100 DUES & SUBSCRIPTION EXP		2,542.80
	522200 CONFERENCE REGISTRATION		2,010.00
	524600 RENT EXPENSE-BUILDINGS	361.91	4,675.87
	524900 RENT EXP-DEPR SURCHARGE	124.55	1,609.17
	525100 RENT EXP-OFFICE EQUIP		39.00
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	80.68	2,091.88
	534600 ED & RECREATIONAL SUP EX		3,030.45
	534900 MISCELLANEOUS SUP EXP	609.21	609.21
	539100 INDIRECT COST ALLOWANCE	941.53	11,565.47
	543101 IT CONSULTING-APPL>25000		1,701.13
	547100 EDUCATIONAL SERVICES		25,357.53
	555100 DATA PROC SOFTW LIC FEE		499.07
	555200 SOFTWARE - NEW PURCHASES		35.45
	Major Account 520000 Total	2,380.64	62,257.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,261.65
	571600 MEALS-NOT TRAVEL STATUS		7.75
	572100 COMMERCIAL TRANSPORTATIO		3,331.75
	573100 STATE-OWNED TRANSPORT		603.08
	574500 PERSONAL VEHICLE MILEAGE	113.92	665.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,616.65
	575100 MISC TRAVEL EXPENSE		258.37
	Major Account 570000 Total	113.92	15,745.01
	590000 Government Aid		
	591100 GOVT AID-EL CIVICS 9-12	173,089.04	2,171,014.19
	Major Account 590000 Total	173,089.04	2,171,014.19
	Fund 40000 Expenditures Total	175,583.60	2,249,017.02
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,517.62-

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	139,281.50-	214,190.14-
	Major Account 460000 Total	139,281.50-	259,707.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.65-	4,869.06-
	Major Account 480000 Total	286.65-	4,869.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314,545.04-
	493200 OPERATING TRANSFERS OUT		314,545.04
	Major Account 490000 Total		
	Fund 41342 Revenues Total	139,568.15-	264,576.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		725.97
	521200 COM EXPENSE - VOICE/DATA	121.90	753.40
	521500 PUBLICATION & PRINT EXP		619.87
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION	600.00	1,655.00
	524600 RENT EXPENSE-BUILDINGS	239.48	2,871.22
	524900 RENT EXP-DEPR SURCHARGE	82.41	988.08
	531100 OFFICE SUPPLIES EXPENSE	182.99	833.29
	532100 NON-CAPITALIZED EQUIP PU		792.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,182.00
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	971.82	11,414.68
	547100 EDUCATIONAL SERVICES		630.00
	555100 DATA PROC SOFTW LIC FEE		211.60
	555200 SOFTWARE - NEW PURCHASES		388.00
	Major Account 520000 Total	2,198.60	24,615.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,007.21
	572100 COMMERCIAL TRANSPORTATIO	1,040.90	1,908.11
	573100 STATE-OWNED TRANSPORT	40.40	1,072.98
	574500 PERSONAL VEHICLE MILEAGE	271.46	2,757.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.00
	575100 MISC TRAVEL EXPENSE		309.07
	Major Account 570000 Total	1,352.76	10,061.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		79,883.08
	Major Account 590000 Total		79,883.08

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
	590000 Government Aid		
	Fund 41342 Expenditures Total	3,551.36	114,560.25
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	591.70	591.70
	Major Account 570000 Total	591.70	591.70
	Fund 41345 Expenditures Total	591.70	591.70
	Program Revenues	202,185.49	728,123.46
	Program Expenditures	213,704.66	2,634,480.07

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		231.28-
	Major Account 480000 Total		231.28-
	Fund 10000 Revenues Total		231.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		75.07
	515100 RETIREMENT PLANS EXPENSE		6.07-
	515200 OASDI EXPENSE		11.56-
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		58.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,803.90
	521200 COM EXPENSE - VOICE/DATA	482.34	3,214.65
	521500 PUBLICATION & PRINT EXP	2,013.44	6,912.99
	522200 CONFERENCE REGISTRATION		3,684.25
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	541.65	2,562.85
	532100 NON-CAPITALIZED EQUIP PU		491.24
	533900 FOOD EXPENSE		15.96
	534600 ED & RECREATIONAL SUP EX		456.24
	534900 MISCELLANEOUS SUP EXP		8.75
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		461.79
	555200 SOFTWARE - NEW PURCHASES		190.90
	559100 OTHER OPERATING EXP	45.11	55.10
	Major Account 520000 Total	3,082.54	21,258.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.46	9,261.69
	571600 MEALS-NOT TRAVEL STATUS		298.90
	571900 MEALS-ONE DAY TRAVEL		57.50
	573100 STATE-OWNED TRANSPORT	250.50	3,431.36
	574500 PERSONAL VEHICLE MILEAGE	461.05	4,060.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,912.39
	575100 MISC TRAVEL EXPENSE	9.25	251.05
	Major Account 570000 Total	2,289.26	19,272.99
	Fund 10000 Expenditures Total	5,371.80	40,589.80
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.30-

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		13.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.14-	1,377.83-
	Major Account 480000 Total	126.14-	1,377.83-
	Fund 21305 Revenues Total	126.14-	1,391.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.55
	Major Account 520000 Total		153.55
	Fund 21305 Expenditures Total		153.55
	Program Revenues	126.14-	1,622.41-
	Program Expenditures	5,371.80	40,743.35

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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		1.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		490.10
	515200 OASDI EXPENSE		37.49
	516500 WORKERS COMP PREMIUMS		4.84
	Major Account 510000 Total		532.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		451.99
	521200 COM EXPENSE - VOICE/DATA	2,263.02	5,761.99
	521400 DATA PROCESSING EXPENSE		241.50
	521500 PUBLICATION & PRINT EXP	185.64	1,907.87
	522100 DUES & SUBSCRIPTION EXP		1,129.45
	522200 CONFERENCE REGISTRATION		1,028.50
	524600 RENT EXPENSE-BUILDINGS	494.80	6,000.08
	524700 RENT EXP-OTHER REAL PROP		159.00
	525100 RENT EXP-OFFICE EQUIP		175.70
	531100 OFFICE SUPPLIES EXPENSE	945.56	3,600.72
	532100 NON-CAPITALIZED EQUIP PU		378.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		700.00
	534600 ED & RECREATIONAL SUP EX	250.00	838.50
	534900 MISCELLANEOUS SUP EXP		7.50
	549200 JANITORIAL SERVICES	30.60	278.30
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE		102.62
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	7,169.62	26,010.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.45	4,518.47
	571600 MEALS-NOT TRAVEL STATUS		78.23
	572100 COMMERCIAL TRANSPORTATIO	395.03	3,026.58
	573100 STATE-OWNED TRANSPORT	1,051.05	4,799.83
	574500 PERSONAL VEHICLE MILEAGE	50.17	913.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.76
	575100 MISC TRAVEL EXPENSE	26.75	174.40
	Major Account 570000 Total	1,921.45	13,606.50
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		635.50
	Major Account 580000 Total		635.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,431,733.00
	599100 OTHER GOV'T ISD		3,089.01
	Major Account 590000 Total		10,434,822.01
	Fund 10000 Expenditures Total	9,091.07	10,475,606.46
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSDLUFF		8,475.00-
	Major Account 470000 Total		8,475.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,826.35-
	493200 OPERATING TRANSFERS OUT		1,826.35
	Major Account 490000 Total		
	Fund 21300 Revenues Total		8,475.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF NO. PLATTE		698.09
	524700 RENT ROOM CONF NORFOLK		700.00
	525500 RENT OTHER CONF NORFOLK		81.00
	534901 CONF MEALS NORFOLK		5,767.21
	Major Account 520000 Total		7,246.30
	Fund 21300 Expenditures Total		7,246.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,755.64	37,593.88
	515200 OASDI EXPENSE	210.80	2,875.97
	516500 WORKERS COMP PREMIUMS	30.74	349.49
	Major Account 510000 Total	2,997.18	40,819.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	10,504.16
	521200 COM EXPENSE - VOICE/DATA	8,274.73	14,224.17
	521291 COM EXPENSE - VIDEO		600.00
	521300 FREIGHT EXPENSE	16.00	360.01
	521400 DATA PROCESSING EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP	204.03	25,825.21
	522100 DUES & SUBSCRIPTION EXP	6,000.00	23,000.85
	522200 CONFERENCE REGISTRATION		6,972.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	5.41	12.41
	524600 RENT EXPENSE-BUILDINGS	2,780.13	32,933.33
	524700 RENT EXP-OTHER REAL PROP	290.00	5,763.40
	524900 RENT EXP-DEPR SURCHARGE	602.43	7,095.38
	525100 RENT EXP-OFFICE EQUIP		2,088.60
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	125.25	786.75
	527100 REP & MAINT-OFFICE EQUIP		150.64
	531100 OFFICE SUPPLIES EXPENSE	2,971.14	16,966.25
	532100 NON-CAPITALIZED EQUIP PU		2,174.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,691.00
	534600 ED & RECREATIONAL SUP EX	5,408.08	31,963.28
	534900 MISCELLANEOUS SUP EXP		89.75
	538100 VEHICLE & EQUIP SUP EXP		214.05
	539100 INDIRECT COST ALLOWANCE	8,092.24	90,082.09
	541500 LEGAL SERVICES EXPENSE		38,430.00
	541700 LEGAL RELATED EXPENSE		9,229.56
	542100 SOS TEMP SERV - PERSONNEL		4,876.81
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	543101 IT CONSULTING-APPL>25000		156,558.93
	547100 EDUCATIONAL SERVICES		7,145.00
	547101 EDUCATIONAL SRVCS>25000		136,667.32
	549200 JANITORIAL SERVICES	18.94	18.94
	554900 OTHER CONTRACTUAL SERVICES	9,324.70	93,082.84
	554901 OTHER CONTRACT SERV>25000		32,000.00
	554902 AID DISTRIB SECTION SRVCS	9,000.99	61,636.21
	555100 DATA PROC SOFTW LIC FEE		2,586.58
	555200 SOFTWARE - NEW PURCHASES		618.40
	559100 OTHER OPERATING EXP	64.75	1,042.79
	Major Account 520000 Total	53,179.32	871,867.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.72	23,434.49
	571600 MEALS-NOT TRAVEL STATUS	947.36	7,617.65
	571900 MEALS-ONE DAY TRAVEL		64.24
	572100 COMMERCIAL TRANSPORTATIO	22.92	4,956.64
	573100 STATE-OWNED TRANSPORT	2,498.60	19,999.78
	574500 PERSONAL VEHICLE MILEAGE	674.70	15,815.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.44	11,178.82

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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		
	575100 MISC TRAVEL EXPENSE	391.67	3,960.12
	Major Account 570000 Total	6,025.41	87,027.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,130.75
	Major Account 580000 Total		4,130.75
	590000 Government Aid		
	591100 AID LOCAL GOV'T	593,518.97	14,424,286.72
	599100 OTHER GOVERNMENT AID	35,247.58	154,288.58
	Major Account 590000 Total	628,766.55	14,578,575.30
	Fund 40000 Expenditures Total	690,968.46	15,582,420.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,479.12-
	Fund 40000 Adjustments Total		1,479.12-
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		314.95
	Major Account 520000 Total		314.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,390.51
	Major Account 590000 Total		3,390.51
	Fund 41341 Expenditures Total		3,705.46
	Program Revenues		8,476.00-
	Program Expenditures	700,059.53	26,068,979.20

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	2,460.00	30,267.00
	515200 OASDI EXPENSE	188.19	2,315.43
	516500 WORKERS COMP PREMIUMS	27.00	289.48
	Major Account 510000 Total	<u>2,675.19</u>	<u>32,871.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,563.26
	521200 COM EXPENSE - VOICE/DATA	494.44	13,976.75
	521300 FREIGHT EXPENSE		16.28
	521500 PUBLICATION & PRINT EXP	24.00	16,348.68
	521900 AWARDS EXP-TOY		287.55
	522100 DUES & SUBSCRIPTION EXP	24.00	107,228.00
	522200 CONFERENCE REGISTRATION	40.00	13,883.75
	524600 RENT EXPENSE-BUILDINGS	2,551.44	30,698.35
	524700 RENT EXP-OTHER REAL PROP	120.00	4,456.00
	524900 RENT EXP-DEPR SURCHARGE	876.85	10,550.23
	525100 RENT EXP-OFFICE EQUIP		972.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	525501 FILM AND PROGRAM RENTAL		217.50
	531100 OFFICE SUPPLIES EXPENSE	1,689.94	14,527.81
	532100 NON-CAPITALIZED EQUIP PU		863.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	149.95	11,062.35
	534600 ED & RECREATIONAL SUP EX	624.41	237,312.82
	534900 MISCELLANEOUS SUP EXP		2,010.67
	538100 VEHICLE & EQUIP SUP EXP		24.78
	539100 INDIRECT COST ALLOWANCE	11,993.34	123,919.80
	542100 SOS TEMP SERV - PERSONNEL	410.75	2,477.28
	543100 IT CONSULTING-APPLICATIONS	192.00	26,430.48
	543101 IT CONSULTING-APPL>25000		1,106,067.74
	547100 EDUCATIONAL SERVICES	30,668.00	256,744.08
	547101 EDUCATIONAL SERVICES>25000		137,342.82
	554900 OTHER CONTRACTUAL SERVICES	500.00	113,966.66
	554901 OTHER CONTRACT SERV>25000		19,387.62
	554902 AID DISTRIB SECTION SRVCS	11,273.52	188,793.40
	555100 DATA PROC SOFTW LIC FEE		143,481.89
	555200 SOFTWARE - NEW PURCHASES	204.50	4,457.80
	559100 OTHER OPERATING EXP	39.22	626.48
	Major Account 520000 Total	<u>61,876.36</u>	<u>2,594,731.24</u>
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.87	35,727.00
	571600 MEALS-NOT TRAVEL STATUS	38.08	1,530.66
	571900 MEALS-ONE DAY TRAVEL		34.04
	572100 COMMERCIAL TRANSPORTATIO	2,700.39	16,440.81
	573100 STATE-OWNED TRANSPORT	1,028.82	10,694.26
	574500 PERSONAL VEHICLE MILEAGE	550.49	22,915.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.93	42,072.51
	575100 MISC TRAVEL EXPENSE	41.97	2,674.15
	Major Account 570000 Total	6,160.55	132,089.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	903.00	10,254.75
	Major Account 580000 Total	903.00	10,254.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,028,664.50	59,580,538.37
	599100 OTHER GOVERNMENT AID		80,437.45
	Major Account 590000 Total	2,028,664.50	59,660,975.82
	Fund 40000 Expenditures Total	2,100,279.60	62,430,922.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	260.70-	9,951.70-
	Fund 40000 Adjustments Total	260.70-	9,951.70-
	Program Expenditures	2,100,279.60	62,430,922.87

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	431.11-	6,462.61-
	Major Account 490000 Total	431.11-	6,462.61-
	Fund 10000 Revenues Total	431.11-	6,462.61-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	162,272.18-	1,855,621.58-
	Major Account 460000 Total	162,272.18-	1,855,621.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,359.39-	182,904.75-
	484500 REIMB NON-GOVT SOURCES		4.47-
	486500 MISCELLANEOUS ADJUSTMENT		36.40-
	Major Account 480000 Total	17,359.39-	182,945.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,694,829.85-
	493200 OPERATING TRANSFERS OUT		3,693,598.39-
	Major Account 490000 Total		1,231.46-
	Fund 41340 Revenues Total	179,631.57-	2,039,798.66-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,047.00-	12,149.33
	Major Account 510000 Total	18,047.00-	12,149.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.00	10,337.91
	521200 COM EXPENSE - VOICE/DATA	834.59	6,459.41
	521400 DATA PROCESSING EXPENSE	441.00	750.41
	521500 PUBLICATION & PRINT EXP	310.27	7,524.88
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION	99.00	2,472.25
	524600 RENT EXPENSE-BUILDINGS	1,953.23	23,672.31
	524900 RENT EXP-DEPR SURCHARGE	661.84	7,937.49
	525100 RENT EXP-OFFICE EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP		556.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	52.99
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	17,624.53-	9,415.83
	532100 NON-CAPITALIZED EQUIP PU		2,570.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,408.52
	534600 ED & RECREATIONAL SUP EX		174.50
	534900 MISCELLANEOUS SUP EXP		936.85

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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		
	538100 VEHICLE & EQUIP SUP EXP	13.00-	490.89
	542100 SOS TEMP SERV - PERSONNEL		10,849.00
	554902 AID DISTRIB SECTION SRVCS	1,889.70	16,178.37
	555100 DATA PROC SOFTW LIC FEE		1,301.31
	555200 SOFTWARE - NEW PURCHASES		246.90
	559100 OTHER OPERATING EXP	75.86	814.51
	Major Account 520000 Total	10,618.04-	105,285.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.50
	572100 COMMERCIAL TRANSPORTATIO		1,668.21
	573100 STATE-OWNED TRANSPORT	23.50	407.22
	574500 PERSONAL VEHICLE MILEAGE		173.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,142.29
	575100 MISC TRAVEL EXPENSE		30.26
	Major Account 570000 Total	23.50	5,140.97
	580000 Capital Outlay		
	584201 VEHICLES&VEHICLE EQ 5000 +		7,100.00
	586900 OTHER FIXED ASSETS		1,791.88
	Major Account 580000 Total		8,891.88
	Fund 41340 Expenditures Total	28,641.54-	131,468.09
51320 DEPT OF ED REVOLVING GENERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,339.33-	16,048.60-
	Major Account 470000 Total	1,339.33-	16,048.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.43-	1,239.39-
	486500 MISCELLANEOUS ADJUSTMENT		145.68-
	Major Account 480000 Total	128.43-	1,385.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,231.46
	Major Account 490000 Total		1,231.46
	Fund 51320 Revenues Total	1,467.76-	16,202.21-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	447.77	2,670.95
	524600 RENT EXPENSE-BUILDINGS	665.09	8,016.15
	524900 RENT EXP-DEPR SURCHARGE	228.90	2,758.73
	531100 OFFICE SUPPLIES EXPENSE	446.24	1,652.34
	555100 DATA PROC SOFTW LIC FEE		343.78

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,788.00	15,441.95
	Fund 51320 Expenditures Total	1,788.00	15,441.95
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,439.72-
	Major Account 470000 Total		3,439.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.01-	1,299.06-
	Major Account 480000 Total	116.01-	1,299.06-
	Fund 51321 Revenues Total	116.01-	4,738.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,250.51
	Major Account 520000 Total		4,250.51
	Fund 51321 Expenditures Total		4,250.51
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.90-
	Major Account 470000 Total		132.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.40-	426.76-
	Major Account 480000 Total	36.40-	426.76-
	Fund 51325 Revenues Total	36.40-	559.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.23-	115.49-
	521500 PRINTING & PUBLICATION		16.98
	527100 REP & MAINT-OFFICE EQUIP		169.93
	531100 OFF SUPPLIES-COPY PAPER	762.60	2,905.44
	Major Account 520000 Total	725.37	2,976.86
	Fund 51325 Expenditures Total	725.37	2,976.86
	Program Revenues	181,682.85-	2,067,761.92-
	Program Expenditures	26,128.17-	154,137.41

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	17,303.00-	127,413.00-
	Major Account 470000 Total	17,303.00-	127,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.83-	6,932.72-
	Major Account 480000 Total	684.83-	6,932.72-
	Fund 21310 Revenues Total	17,987.83-	134,345.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.98	48,036.60
	512100 VACATION LEAVE EXPENSE	52.79	4,064.68
	512200 SICK LEAVE EXPENSE		263.95
	512300 HOLIDAY LEAVE EXPENSE	211.15	2,533.81
	515100 RETIREMENT PLANS EXPENSE	342.58	3,964.58
	515200 OASDI EXPENSE	331.34	3,993.71
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	45.75	514.05
	Major Account 510000 Total	6,099.95	72,181.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		539.10
	521200 COM EXPENSE - VOICE/DATA	85.46	954.54
	521500 PUBLICATION & PRINT EXP		1,386.79
	521900 AWARDS EXPENSE		42.80
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	2,260.00	2,260.00
	524600 RENT EXPENSE-BUILDINGS	273.75	3,283.70
	524900 RENT EXP-DEPR SURCHARGE	94.21	1,130.04
	531100 OFFICE SUPPLIES EXPENSE	16.63	351.41
	534900 MISCELLANEOUS SUP EXP	17.50	17.50
	541500 LEGAL SERVICES EXPENSE		7,543.55
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		102.62
	556100 INSURANCE EXPENSE		14.78
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,747.55	18,031.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	3,355.12
	571600 MEALS-NOT TRAVEL STATUS		148.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.80
	573100 STATE-OWNED TRANSPORT		150.58
	574500 PERSONAL VEHICLE MILEAGE	330.65	6,207.59
	575100 MISC TRAVEL EXPENSE	4.00	251.70
	Major Account 570000 Total	<u>453.65</u>	<u>10,522.96</u>
	Fund 21310 Expenditures Total	<u>9,301.15</u>	<u>100,735.94</u>
	Program Revenues	<u>17,987.83</u>	<u>134,345.72</u>
	Program Expenditures	<u>9,301.15</u>	<u>100,735.94</u>
	Agency Revenues	<u>2,346,073.43</u>	<u>16,045,835.80</u>
	Agency Expenditures	<u>113,878,923.74</u>	<u>1,180,702,259.93</u>

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>
61421 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,714.46-
	Major Account 480000 Total		10,714.46-
	Fund 61421 Revenues Total		10,714.46-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYMENTS		1,751,597.65
	Major Account 520000 Total		1,751,597.65
	Fund 61421 Expenditures Total		1,751,597.65
	Program Revenues		10,714.46-
	Program Expenditures		1,751,597.65

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	1,681.40	19,272.80
	515400 LIFE & ACCIDENT INS EXP	7.00	75.60
	515500 HEALTH INSURANCE EXPENSE	3,875.12	42,313.68
	516300 EMPLOYEE ASSISTANCE PRO		70.80
	516500 WORKERS COMP PREMIUMS		2,242.19
	Major Account 510000 Total	<u>27,956.87</u>	<u>331,963.77</u>
	Fund 10000 Expenditures Total	<u>27,956.87</u>	<u>331,963.77</u>
	Program Expenditures	<u><u>27,956.87</u></u>	<u><u>331,963.77</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		289.60
	Major Account 510000 Total		289.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	4,574.50
	538100 VEHICLE & EQUIP SUP EXP		36.77
	Major Account 520000 Total	550.00	4,611.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.77	8,443.57
	572100 COMMERCIAL TRANSPORTATIO	1,225.52	5,857.79
	574500 PERSONAL VEHICLE MILEAGE	347.58	3,512.42
	574501 COMMUTER MILEAGE	3,170.28	25,149.76
	575100 MISC TRAVEL EXPENSE	63.37	183.41
	Major Account 570000 Total	5,379.52	43,146.95
	Fund 10000 Expenditures Total	5,929.52	48,047.82
	Program Expenditures	5,929.52	48,047.82

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		7,323.32-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	7,290.00-
	476140 MODULAR HOUSING SEALS	20,860.00-	205,800.00-
	Major Account 470000 Total	22,660.00-	220,413.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.00-	7,102.15-
	Major Account 480000 Total	543.00-	7,102.15-
	Fund 21440 Revenues Total	23,203.00-	227,515.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,920.87	141,024.95
	511800 COMPENSATORY TIME PAID	59.57	1,046.56
	512100 VACATION LEAVE EXPENSE	1,660.47	19,059.77
	512200 SICK LEAVE EXPENSE	1,201.42	13,432.41
	512300 HOLIDAY LEAVE EXPENSE	666.92	8,372.76
	512500 FUNERAL LEAVE EXPENSE		570.46
	512800 ADMINISTRATIVE LEAVE EXP	.94	144.99
	515100 RETIREMENT PLANS EXPENSE	1,077.06	13,220.74
	515200 OASDI EXPENSE	1,022.30	12,985.22
	515400 LIFE & ACCIDENT INS EXP	4.80	60.99
	515500 HEALTH INSURANCE EXPENSE	2,910.80	34,331.05
	516300 EMPLOYEE ASSISTANCE PRO		35.27
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	19,525.15	245,399.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.13	1,901.67
	521200 COM EXPENSE - VOICE/DATA	163.67	1,989.39
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		68.79
	521500 PUBLICATION & PRINT EXP	105.97	409.03
	521900 AWARDS EXPENSE		16.99
	522100 DUES & SUBSCRIPTION EXP	330.94	2,523.51
	522200 CONFERENCE REGISTRATION		217.50
	524600 RENT EXPENSE-BUILDINGS	466.15	5,600.22
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.58
	531100 OFFICE SUPPLIES EXPENSE	75.68	861.18
	532100 NON-CAPITALIZED EQUIP PU		57.99
	534600 ED & RECREATIONAL SUP EX		1,068.88

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		
	534900 MISCELLANEOUS SUP EXP	7.99	7.99
	538100 VEHICLE & EQUIP SUP EXP	24.81	87.47
	541100 ACCTG & AUDITING SERVICES		803.11
	554900 OTHER CONTRACTUAL SERVICES		555.03
	559100 OTHER OPERATING EXP		304.89
	Major Account 520000 Total	1,369.34	16,531.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.98	3,496.75
	574500 PERSONAL VEHICLE MILEAGE	2,069.20	19,987.87
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,488.18	23,501.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		74.50
	583300 COMPUTER HARDWARE EQUIPMENT		186.63
	Major Account 580000 Total		261.13
	Fund 21440 Expenditures Total	23,382.67	285,693.36
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		847.50
	461101 MANUFACTURED HOMES HUD	480.50-	3,931.50-
	Major Account 460000 Total	480.50-	3,084.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,471.16-	7,411.32-
	471141 REC VEHICLES PLAN REVIEW	7,166.25-	76,202.20-
	476141 MANUFACTURED HMS SEALS		20,125.00-
	476142 REC VEHICLES SEALS	6,003.00-	48,208.00-
	Major Account 470000 Total	15,640.41-	151,946.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.52-	14,052.54-
	485101 REC VEHICLES PENALTY	825.00-	7,898.00-
	Major Account 480000 Total	1,954.52-	21,950.54-
	Fund 21450 Revenues Total	18,075.43-	176,981.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,811.82	106,686.12
	511200 TEMPORARY SALARIES-WAGE		230.09
	511800 COMPENSATORY TIME PAID	67.05	1,200.86
	512100 VACATION LEAVE EXPENSE	985.62	15,175.14
	512200 SICK LEAVE EXPENSE	2,280.82	10,081.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	584.49	6,573.19
	512500 FUNERAL LEAVE EXPENSE		879.41
	512800 ADMINISTRATIVE LEAVE EXP	1.41	23.47
	515100 RETIREMENT PLANS EXPENSE	958.76	10,083.56
	515200 OASDI EXPENSE	900.00	10,013.37
	515400 LIFE & ACCIDENT INS EXP	4.26	46.86
	515500 HEALTH INSURANCE EXPENSE	2,717.26	26,967.79
	516300 EMPLOYEE ASSISTANCE PRO		70.55
	516500 WORKERS COMP PREMIUMS		2,228.44
	Major Account 510000 Total	17,311.49	190,259.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.80	3,659.07
	521200 COM EXPENSE - VOICE/DATA	327.33	3,978.82
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		95.42
	521500 PUBLICATION & PRINT EXP	201.55	921.63
	521900 AWARDS EXPENSE		33.98
	522100 DUES & SUBSCRIPTION EXP	101.86	2,226.96
	522200 CONFERENCE REGISTRATION		116.10
	524600 RENT EXPENSE-BUILDINGS	901.87	10,904.20
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		5.17
	531100 OFFICE SUPPLIES EXPENSE	111.91	1,594.21
	534600 ED & RECREATIONAL SUP EX		108.50
	534900 MISCELLANEOUS SUP EXP	7.98	7.98
	538100 VEHICLE & EQUIP SUP EXP		67.64
	541100 ACCTG & AUDITING SERVICES		1,931.21
	554900 OTHER CONTRACTUAL SERVICES	8,507.50	36,047.67
	559100 OTHER OPERATING EXP		584.97
	Major Account 520000 Total	10,523.80	62,393.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.47	799.20
	574500 PERSONAL VEHICLE MILEAGE	614.95	8,426.49
	575100 MISC TRAVEL EXPENSE	12.00	149.75
	Major Account 570000 Total	647.42	9,375.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,136.58

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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		
	Major Account 580000 Total		1,285.58
	Fund 21450 Expenditures Total	28,482.71	263,314.48
	Program Revenues	<u>41,278.43</u>	<u>404,496.53</u>
	Program Expenditures	<u>51,865.38</u>	<u>549,007.84</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		8,200.00-
	471104 WRHS REQUESTED EXAM		1,600.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS		1,620.00-
	472203 PIPELINE PHOTOCOPIES	13.00-	319.10-
	472204 RAILROAD FAXING CHG & MAPS		3.00-
	472205 ENGINEERING CERTIFIED COPIES		9.00-
	472206 PIPELINE TRANSCRIPTS		843.00-
	473201 TRANS. - PLATES - BUSES	350.00-	9,918.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	5,200.00-
	473203 TRANS. - PLATES - TAXIS		13,550.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	200.00-	24,969.91-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	11,531.10-
	473207 TRANS. - PLATES - TRAC/TRLRS		7,545.05-
	473208 TRANS. - LOST PLATES	50.00-	200.00-
	473401 GRAIN DEALER TRK REGIS	2,400.00-	12,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS		200.00-
	474101 COMM. SECURITY FEES		13,239.76-
	474102 GRAIN DEALER LICENSE	1,740.00-	9,615.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	3,120.00-
	474104 WRHS LICENSE FEES	9,532.00-	97,116.50-
	474105 WRHS INCREASED STORAGE	215.00-	7,587.00-
	474106 EMER STORAGE APP FEE		2,160.00-
	476110 COMM. APP. - NEW AUTH	600.00-	7,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	5,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,500.00-
	476124 TRANS.-RULE CHNG/SUSP		550.00-
	476130 ENGINEERING APPLICATION	155.00-	1,520.00-
	476170 PIPELINE FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE	500.00-	1,750.00-
	476173 TRANS. - OTHER APPLICATIONS	4,450.00-	27,675.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	225.00-	8,925.00-
	476179 COMM. NEW TARIFF	200.00-	650.00-

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		
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	21,800.00-	294,131.42-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		80.00-
	485102 WRHS LATE RPRT HNDL F		1,000.00-
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		1,130.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.42-	7,471.76-
	Major Account 490000 Total	55.42-	7,471.76-
	Fund 10000 Revenues Total	21,855.42-	302,733.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,926.98	952,805.92
	511200 TEMPORARY SALARIES-WAGE	3,034.36	26,551.31
	511800 COMPENSATORY TIME PAID	1,097.06	17,213.63
	512100 VACATION LEAVE EXPENSE	4,856.83	79,227.47
	512200 SICK LEAVE EXPENSE	4,426.70	46,523.12
	512300 HOLIDAY LEAVE EXPENSE	4,292.22	52,276.94
	512500 FUNERAL LEAVE EXPENSE		1,116.99
	512600 CIVIL LEAVE EXPENSE		127.39
	512800 ADMINISTRATIVE LEAVE EXP	87.71	1,828.37
	515100 RETIREMENT PLANS EXPENSE	6,561.22	79,002.32
	515200 OASDI EXPENSE	6,743.83	83,531.93
	515400 LIFE & ACCIDENT INS EXP	31.22	385.89
	515500 HEALTH INSURANCE EXPENSE	16,056.98	184,018.58
	516300 EMPLOYEE ASSISTANCE PRO		394.28
	516500 WORKERS COMP PREMIUMS		10,927.79
	Major Account 510000 Total	125,115.11	1,535,931.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.39	13,699.03
	521200 COM EXPENSE - VOICE/DATA	1,788.96	23,335.15
	521300 FREIGHT EXPENSE		85.00
	521400 DATA PROCESSING EXPENSE	378.00	1,149.60
	521500 PUBLICATION & PRINT EXP	2,637.57	15,971.75
	521900 AWARDS EXPENSE		66.64
	522100 DUES & SUBSCRIPTION EXP	705.51	11,470.74
	522200 CONFERENCE REGISTRATION	1,500.00	3,060.60
	522900 EMPLOYEE PARKING EXP	75.00	75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,981.38	80,833.69
	527100 REP & MAINT-OFFICE EQUIP		525.00
	527200 REP & MAINT-MOTOR VEHICL	432.96	3,916.39
	531100 OFFICE SUPPLIES EXPENSE	610.15	5,876.42
	533100 HOUSEHOLD & INSTIT EXP		131.20
	534600 ED & RECREATIONAL SUP EX	237.00	530.02
	534800 CONST & MAINT SUP EXP		5.30
	534900 MISCELLANEOUS SUP EXP	91.34	5,838.44
	538100 VEHICLE & EQUIP SUP EXP	3,789.36	20,934.45
	541100 ACCTG & AUDITING SERVICES		7,876.62
	541700 LEGAL RELATED EXPENSE		203.30
	543200 IT CONSULTING-HW/SW SUPP		125.00
	547100 EDUCATIONAL SERVICES		1,091.00
	554900 OTHER CONTRACTUAL SERVICES		5,451.91
	555200 SOFTWARE - NEW PURCHASES		400.00
	556100 INSURANCE EXPENSE		5,036.00
	556300 SURETY & NOTARY BONDS		95.15
	559100 OTHER OPERATING EXP	31.99	3,066.69
	Major Account 520000 Total	19,730.61	210,850.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,678.76	43,458.47
	571900 MEALS-ONE DAY TRAVEL		28.29
	572100 COMMERCIAL TRANSPORTATIO	975.40	5,522.39
	574500 PERSONAL VEHICLE MILEAGE		721.69
	575100 MISC TRAVEL EXPENSE	5.75	453.25
	Major Account 570000 Total	2,659.91	50,184.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	290.00	1,411.50
	583300 COMPUTER HARDWARE EQUIPMENT		5,009.62
	584200 VEHICLES & VEHICLE EQ		13,159.00
	Major Account 580000 Total	290.00	19,580.12
	Fund 10000 Expenditures Total	147,795.63	1,816,546.23
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT		5,509.29-
	Major Account 480000 Total		5,509.29-
	Fund 63340 Revenues Total		5,509.29-
	Program Revenues	21,855.42-	308,242.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>147,795.63</u>	<u>1,816,546.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.16-	382.86-
	Major Account 480000 Total	34.16-	382.86-
	Fund 21400 Revenues Total	34.16-	382.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		792.00
	Major Account 520000 Total		792.00
	Fund 21400 Expenditures Total		792.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 MOISTURE TESTING EXAM ROUTINE		15,345.00-
	471111 MOISTURE TESTING EXAM REQ		300.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	180.00-
	Major Account 470000 Total	15.00-	15,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.67-	776.86-
	Major Account 480000 Total	78.67-	776.86-
	Fund 21420 Revenues Total	93.67-	16,616.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		469.66
	524600 RENT EXPENSE-BUILDINGS	995.24	11,918.93
	527800 REP & MAINT-OTHER PROPER		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		15.18
	534900 MISCELLANEOUS SUP EXP		166.97
	543200 IT CONSULTING-HW/SW SUPP		85.00
	554900 OTHER CONTRACTUAL SERVICES		.02-
	Major Account 520000 Total	995.24	13,785.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,038.32
	Major Account 580000 Total		3,038.32
	Fund 21420 Expenditures Total	995.24	16,824.04
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.59-	835.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>85.59-</u>	<u>835.98-</u>
	Fund 21430 Revenues Total	<u>85.59-</u>	<u>4,885.98-</u>
	Expenditures		
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	<u>2,420.78</u>	<u>2,420.78</u>
	Major Account 580000 Total	<u>2,420.78</u>	<u>2,420.78</u>
	Fund 21430 Expenditures Total	<u>2,420.78</u>	<u>2,420.78</u>
	Program Revenues	<u>213.42-</u>	<u>21,885.70-</u>
	Program Expenditures	<u>3,416.02</u>	<u>20,036.82</u>

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	2,482.72-	22,737.50-
	484900 OTHER PRIVATE SOURCES	92,632.20-	1,506,239.96-
	Major Account 480000 Total	95,114.92-	1,528,977.46-
	Fund 21410 Revenues Total	95,114.92-	1,528,977.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.73	38,316.86
	512100 VACATION LEAVE EXPENSE	94.14	2,112.17
	512200 SICK LEAVE EXPENSE	45.80	868.21
	512300 HOLIDAY LEAVE EXPENSE	166.72	2,000.65
	512600 CIVIL LEAVE EXPENSE		22.48
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE	262.38	3,121.91
	515200 OASDI EXPENSE	250.24	3,022.97
	515400 LIFE & ACCIDENT INS EXP	1.24	14.90
	515500 HEALTH INSURANCE EXPENSE	715.53	7,813.31
	516300 EMPLOYEE ASSISTANCE PRO		12.62
	516500 WORKERS COMP PREMIUMS		388.81
	Major Account 510000 Total	4,841.78	57,723.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.84	872.48
	521200 COM EXPENSE - VOICE/DATA	56.83	649.77
	521400 DATA PROCESSING EXPENSE	189.00	217.20
	521500 PUBLICATION & PRINT EXP	82.15	346.97
	522100 DUES & SUBSCRIPTION EXP	12.45	160.86
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	307.25	3,786.32
	531100 OFFICE SUPPLIES EXPENSE	8.01	78.61
	534900 MISCELLANEOUS SUP EXP		1.75
	541100 ACCTG & AUDITING SERVICES		280.25
	543300 IT CONSULTING-OTHER		294.69
	554900 OTHER CONTRACTUAL SERVICES		575.94
	554901 CONTRACTUAL RELAY SERVICE	69,657.76	863,647.70
	559100 OTHER OPERATING EXP		97.87
	Major Account 520000 Total	70,332.29	871,160.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.11
	572100 COMMERCIAL TRANSPORTATIO		318.77
	574500 PERSONAL VEHICLE MILEAGE		368.08

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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		
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		1,217.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		69.12
	Major Account 580000 Total		69.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242.85	322,059.78
	Major Account 590000 Total	242.85	322,059.78
	Fund 21410 Expenditures Total	75,416.92	1,252,230.94
	Program Revenues	95,114.92	1,528,977.46
	Program Expenditures	75,416.92	1,252,230.94

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	770.08-	12,254.83-
	484900 OTHER PRIVATE SOURCES		60,834.76-
	Major Account 480000 Total	<u>770.08-</u>	<u>73,089.59-</u>
	Fund 20460 Revenues Total	770.08-	73,089.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.40	5,200.63
	512100 VACATION LEAVE EXPENSE	11.88	267.70
	512200 SICK LEAVE EXPENSE	16.45	197.77
	512300 HOLIDAY LEAVE EXPENSE	23.21	278.18
	512500 FUNERAL LEAVE EXPENSE		69.70
	512800 ADMINISTRATIVE LEAVE EXP		11.61
	515100 RETIREMENT PLANS EXPENSE	37.08	430.81
	515200 OASDI EXPENSE	33.40	405.28
	515400 LIFE & ACCIDENT INS EXP	.18	2.21
	515500 HEALTH INSURANCE EXPENSE	56.28	456.55
	Major Account 510000 Total	<u>629.88</u>	<u>7,320.44</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.40	399.45
	Major Account 520000 Total	<u>33.40</u>	<u>399.45</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,964.82
	Major Account 590000 Total		<u>224,964.82</u>
	Fund 20460 Expenditures Total	<u>663.28</u>	<u>232,684.71</u>
	Program Revenues	<u>770.08-</u>	<u>73,089.59-</u>
	Program Expenditures	<u>663.28</u>	<u>232,684.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.95-	3,345.91-
	484900 OTHER PRIVATE SOURCES	225.00-	29,875.00-
	Major Account 480000 Total	569.95-	33,220.91-
	Fund 20470 Revenues Total	569.95-	33,220.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	527200 REP & MAINT-MOTOR VEHICL		23.00
	538100 VEHICLE & EQUIP SUP EXP		112.70
	541100 ACCTG & AUDITING SERVICES		19,716.07
	Major Account 520000 Total		19,981.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.94
	572100 COMMERCIAL TRANSPORTATIO		249.17
	574500 PERSONAL VEHICLE MILEAGE		395.92
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		3,598.03
	Fund 20470 Expenditures Total		23,579.80
	Program Revenues	569.95-	33,220.91-
	Program Expenditures		23,579.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,991.57-	478,722.93-
	484900 OTHER PRIVATE SOURCES	61,382.94-	5,976,042.45-
	Major Account 480000 Total	107,374.51-	6,454,765.38-
	Fund 20450 Revenues Total	107,374.51-	6,454,765.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.93	112,765.53
	511200 TEMPORARY SALARIES-WAGE		153.14
	512100 VACATION LEAVE EXPENSE	297.96	6,418.25
	512200 SICK LEAVE EXPENSE	515.70	6,602.41
	512300 HOLIDAY LEAVE EXPENSE	351.38	6,416.25
	512500 FUNERAL LEAVE EXPENSE		143.94
	512800 ADMINISTRATIVE LEAVE EXP	24.63	295.97
	515100 RETIREMENT PLANS EXPENSE	503.14	8,686.79
	515200 OASDI EXPENSE	517.16	9,067.89
	515400 LIFE & ACCIDENT INS EXP	3.18	49.61
	515500 HEALTH INSURANCE EXPENSE	1,568.21	23,377.47
	516300 EMPLOYEE ASSISTANCE PRO		45.55
	516500 WORKERS COMP PREMIUMS		1,339.91
	Major Account 510000 Total	10,143.29	175,362.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	2,176.03
	521200 COM EXPENSE - VOICE/DATA	216.11	2,431.16
	521400 DATA PROCESSING EXPENSE		69.36
	521500 PUBLICATION & PRINT EXP	151.09	1,357.60
	522100 DUES & SUBSCRIPTION EXP	189.88	2,031.88
	522200 CONFERENCE REGISTRATION	798.00	1,402.20
	522900 EMPLOYEE PARKING EXP	65.00	114.95
	524600 RENT EXPENSE-BUILDINGS	1,044.67	12,114.06
	531100 OFFICE SUPPLIES EXPENSE	40.82	935.50
	533900 FOOD EXPENSE	43.26	43.26
	534900 MISCELLANEOUS SUP EXP		39.00
	541100 ACCTG & AUDITING SERVICES		965.79
	547100 EDUCATIONAL SERVICES		318.00
	554900 OTHER CONTRACTUAL SERVICES		801.92
	559100 OTHER OPERATING EXP		337.60
	Major Account 520000 Total	2,644.33	25,138.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.86

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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		
	571900 MEALS-ONE DAY TRAVEL	4.69	4.69
	574500 PERSONAL VEHICLE MILEAGE	838.38	2,021.75
	575100 MISC TRAVEL EXPENSE	12.00	21.00
	Major Account 570000 Total	855.07	2,132.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		227.50
	583300 COMPUTER HARDWARE EQUIPMENT		656.68
	Major Account 580000 Total		884.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	253,768.67	4,516,383.64
	Major Account 590000 Total	253,768.67	4,516,383.64
	Fund 20450 Expenditures Total	267,411.36	4,719,901.14
	Program Revenues	107,374.51	6,454,765.38
	Program Expenditures	267,411.36	4,719,901.14

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	157,465.82-	2,168,321.34-
	484900 OTHER PRIVATE SOURCES	4,604,185.21-	54,216,833.08-
	Major Account 480000 Total	4,761,651.03-	56,385,154.42-
	Fund 21460 Revenues Total	4,761,651.03-	56,385,354.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,181.94	259,557.83
	511200 TEMPORARY SALARIES-WAGE		76.76
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,482.10	13,692.11
	512200 SICK LEAVE EXPENSE	605.45	15,841.07
	512300 HOLIDAY LEAVE EXPENSE	1,172.44	13,679.01
	512500 FUNERAL LEAVE EXPENSE		710.40
	512800 ADMINISTRATIVE LEAVE EXP	22.89	392.02
	515100 RETIREMENT PLANS EXPENSE	1,515.43	18,765.96
	515200 OASDI EXPENSE	1,718.66	20,885.45
	515400 LIFE & ACCIDENT INS EXP	9.71	109.64
	515500 HEALTH INSURANCE EXPENSE	5,404.12	54,346.13
	516300 EMPLOYEE ASSISTANCE PRO		98.57
	516500 WORKERS COMP PREMIUMS		2,769.02
	Major Account 510000 Total	34,112.74	400,929.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.13	11,927.06
	521200 COM EXPENSE - VOICE/DATA	515.76	6,193.44
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	189.00	389.53
	521500 PUBLICATION & PRINT EXP	1,373.59	8,098.68
	522100 DUES & SUBSCRIPTION EXP	194.56	7,326.98
	522200 CONFERENCE REGISTRATION	250.00	1,005.80
	522900 EMPLOYEE PARKING EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	2,213.57	26,444.31
	527100 REP & MAINT-OFFICE EQUIP		102.45
	531100 OFFICE SUPPLIES EXPENSE	150.63	2,245.83
	532100 NON-CAPITALIZED EQUIP PU	284.16	568.32
	534900 MISCELLANEOUS SUP EXP	4.75	13.50
	541100 ACCTG & AUDITING SERVICES		1,995.87

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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		
	541700 LEGAL RELATED EXPENSE		304.80
	542200 TEMP SERV - OUTSIDE		1,876.88
	554900 OTHER CONTRACTUAL SERVICES	13,090.00	66,678.91
	559100 OTHER OPERATING EXP	20.00	718.33
	Major Account 520000 Total	18,433.15	135,985.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.32	3,724.46
	572100 COMMERCIAL TRANSPORTATIO	524.91	2,352.13
	574500 PERSONAL VEHICLE MILEAGE	110.36	336.06
	575100 MISC TRAVEL EXPENSE	26.00	138.94
	Major Account 570000 Total	680.59	6,551.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		153.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,962.76
	Major Account 580000 Total		3,115.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,994,313.41	77,854,360.37
	Major Account 590000 Total	3,994,313.41	77,854,360.37
	Fund 21460 Expenditures Total	4,047,539.89	78,400,943.10
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	1,120.00-	7,447.90-
	Major Account 480000 Total	1,120.00-	7,447.90-
	Fund 63340 Revenues Total	1,120.00-	7,447.90-
	Program Revenues	4,762,771.03-	56,392,802.32-
	Program Expenditures	4,047,539.89	78,400,943.10

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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	868.33-	9,730.09-
	Major Account 480000 Total	868.33-	9,730.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	868.33-	39,730.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.24	11,441.80
	512100 VACATION LEAVE EXPENSE	55.49	831.60
	512200 SICK LEAVE EXPENSE	87.25	1,075.54
	512300 HOLIDAY LEAVE EXPENSE	53.90	646.76
	512500 FUNERAL LEAVE EXPENSE		4.19
	512800 ADMINISTRATIVE LEAVE EXP	1.41	14.99
	515100 RETIREMENT PLANS EXPENSE	84.68	1,012.69
	515200 OASDI EXPENSE	79.86	974.70
	515400 LIFE & ACCIDENT INS EXP	.28	3.53
	515500 HEALTH INSURANCE EXPENSE	201.67	2,057.57
	Major Account 510000 Total	1,534.78	18,063.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	104.20	1,143.32
	Major Account 520000 Total	104.20	1,146.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.37
	Major Account 570000 Total		3.37
	Fund 21408 Expenditures Total	1,638.98	19,213.66
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		81,080.43-
	472203 GAS REG. PHOTOCOPIES	5.90-	57.70-
	472204 GAS REG. FAXING COPIES		30.00-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476171 GAS-PUB ADV HEARING FEE		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		300.00-
	476180 GAS REG. APPLICATION	400.00-	1,200.00-
	Major Account 470000 Total	405.90-	83,043.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.22-	3,741.61-

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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			
	480000 Revenues - Miscellaneous		
	484901 INDUSTRY ASSESSMENT		260,000.00-
	Major Account 480000 Total	404.22-	263,741.61-
	Fund 21409 Revenues Total	810.12-	346,784.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.88	99,440.80
	512100 VACATION LEAVE EXPENSE	765.12	8,401.69
	512200 SICK LEAVE EXPENSE	609.20	14,774.81
	512300 HOLIDAY LEAVE EXPENSE	500.70	5,966.60
	512500 FUNERAL LEAVE EXPENSE		69.63
	512800 ADMINISTRATIVE LEAVE EXP	7.06	238.58
	515100 RETIREMENT PLANS EXPENSE	758.82	8,816.92
	515200 OASDI EXPENSE	726.02	8,841.53
	515400 LIFE & ACCIDENT INS EXP	2.53	29.17
	515500 HEALTH INSURANCE EXPENSE	2,080.24	19,299.40
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,167.62
	Major Account 510000 Total	14,416.57	167,088.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	434.89
	521200 COM EXPENSE - VOICE/DATA	202.42	2,388.49
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		43.28
	521500 PUBLICATION & PRINT EXP	220.39	977.88
	522100 DUES & SUBSCRIPTION EXP	82.64	3,450.35
	522200 CONFERENCE REGISTRATION	250.00	2,221.20
	524600 RENT EXPENSE-BUILDINGS	829.59	9,544.88
	531100 OFFICE SUPPLIES EXPENSE	76.07	743.92
	534900 MISCELLANEOUS SUP EXP		180.00
	538100 VEHICLE & EQUIP SUP EXP		23.07
	541100 ACCTG & AUDITING SERVICES		841.60
	541500 LEGAL SERVICES EXPENSE	24,535.86	148,349.18
	541700 LEGAL RELATED EXPENSE		502.50
	547100 EDUCATIONAL SERVICES		718.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	4,209.50
	559100 OTHER OPERATING EXP		294.51
	Major Account 520000 Total	26,959.47	174,943.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.76

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		592.68
	574500 PERSONAL VEHICLE MILEAGE		114.95
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total		3,754.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		78.50
	583300 COMPUTER HARDWARE EQUIPMENT		1,182.81
	Major Account 580000 Total		1,261.31
	Fund 21409 Expenditures Total	41,376.04	347,047.56
	Program Revenues	1,678.45	386,514.83
	Program Expenditures	43,015.02	366,261.22
	Agency Revenues	5,031,626.21	65,614,709.65
	Agency Expenditures	4,671,009.89	89,512,801.04

Program Summary
Secure Version - Prior Month
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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		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenues Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,274.07	271,858.48
	512100 VACATION LEAVE EXPENSE	750.23	20,766.29
	512200 SICK LEAVE EXPENSE	1,737.12	8,241.13
	512300 HOLIDAY LEAVE EXPENSE	1,246.52	15,885.60
	512500 FUNERAL LEAVE EXPENSE		1,211.88
	515100 RETIREMENT PLANS EXPENSE	2,022.34	22,543.17
	515200 OASDI EXPENSE	2,011.86	23,739.59
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	2,251.12	24,053.24
	516500 WORKERS COMP PREMIUMS	3,321.00-	
	Major Account 510000 Total	29,979.26	388,380.58
	Fund 10000 Expenditures Total	29,979.26	388,380.58
	Program Revenues		10.00-
	Program Expenditures	29,979.26	388,380.58

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		83.20-
	Major Account 470000 Total		83.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.78-
	Major Account 490000 Total		20.78-
	Fund 10000 Revenues Total		103.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.70	144,951.64
	511800 COMPENSATORY TIME PAID		364.30
	512100 VACATION LEAVE EXPENSE	1,517.46	14,738.22
	512200 SICK LEAVE EXPENSE	387.08	10,328.17
	512300 HOLIDAY LEAVE EXPENSE	687.33	8,152.32
	515100 RETIREMENT PLANS EXPENSE	816.14	10,769.26
	515200 OASDI EXPENSE	986.85	12,973.48
	515400 LIFE & ACCIDENT INS EXP	8.40	99.40
	515500 HEALTH INSURANCE EXPENSE	2,790.54	30,026.00
	516200 TUITION ASSISTANCE		175.50
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS	3,321.00	5,174.00
	Major Account 510000 Total	21,669.50	237,909.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	2,267.61
	521200 COM EXPENSE - VOICE/DATA	1,422.32	8,329.94
	521500 PUBLICATION & PRINT EXP	46.94	6,091.13
	521901 AWARDS - STAFF		9.55
	522100 DUES & SUBSCRIPTION EXP		586.00
	522202 CONF REG - NON-CEU'S		1,160.00
	523102 ELECTRICITY	496.04	2,786.20
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	496.14	7,877.03
	532100 NON-CAPITALIZED EQUIP PU		704.00
	534900 MISCELLANEOUS SUP EXP		75.75
	539200 DEBT SERVICE EXPENSE		1,142.32
	541100 ACCTG & AUDITING SERVICES		2,903.09
	555200 SOFTWARE - NEW PURCHASES		443.99
	556100 INSURANCE EXPENSE		18.04
	559100 OTHER OPERATING EXP		501.70-

Program Summary

Secure Version - Prior Month

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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		
	559106 ADVERTISING	397.80	5,697.47
	Major Account 520000 Total	2,909.98	39,690.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,849.62
	572100 COMMERCIAL TRANSPORTATIO		623.80
	573100 STATE-OWNED TRANSPORT	916.85	5,208.14
	574500 PERSONAL VEHICLE MILEAGE		122.84
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	916.85	7,897.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,295.00
	583300 COMPUTER HARDWARE EQUIPMENT		667.38
	Major Account 580000 Total		3,962.38
	Fund 10000 Expenditures Total	25,496.33	289,459.74
	Program Revenues		103.98
	Program Expenditures	25,496.33	289,459.74
	Agency Revenues		113.98
	Agency Expenditures	55,475.59	677,840.32

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	25,456,540.82-	294,930,782.84-
	453254 GAS TAX REFUNDS	268,533.00	2,968,032.54
	453351 ATL FUEL TEMP PERMIT REF	1,781.00	20,856.00
	453353 SPECIAL FUELS REFUNDS		94.00
	Major Account 450000 Total	25,186,226.82-	291,941,800.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	800.00-	449.71-
	Major Account 480000 Total	800.00-	449.71-
	Fund 61240 Revenues Total	25,187,026.82-	291,942,250.01-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	618,237.17-	7,807,049.76-
	471104 3 CITY S TAX ON MV ADM FE	55,682.76-	703,855.63-
	Major Account 470000 Total	673,919.93-	8,510,905.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,367.97-	83,834.92-
	Major Account 480000 Total	20,367.97-	83,834.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,045,057.83-
	Major Account 490000 Total		7,045,057.83-
	Fund 61630 Revenues Total	694,287.90-	15,639,798.14-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,205,413.59	14,757,700.11
	Major Account 590000 Total	8,205,413.59	14,757,700.11
	Fund 61630 Expenditures Total	8,205,413.59	14,757,700.11
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,821,350.77-	23,974,857.31-
	452251 MV SALES TAX REF-CITIES	1,788,336.48	22,696,468.94
	452252 CITY MV SALES REF-T/P	479.48	19,335.08
	452253 ST MV SALES TAX REF-T/P	3,308.73	120,845.03
	452300 LODGING TAX	916,409.89-	9,780,628.99-
	452351 LODGING TAX REF TO COUNTY	779,353.14	9,598,057.21
	452352 COUNTY LODGING REF-T/P	433.25	1,422.47
	452353 ST LODGING TAX REF TO T/P	108.05	346.89
	452454 E&IG MV ST SALES TAX REF	3,875.01	99,426.67
	452458 E&IG MV CITY SALES TAX RF		5,600.03
	Major Account 450000 Total	2,161,866.52-	1,213,983.98-

Program Summary
Secure Version - Prior Month
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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		
	Fund 71620 Revenues Total	<u>2,161,866.52-</u>	<u>1,213,983.98-</u>
	Program Revenues	<u>28,043,181.24-</u>	<u>308,796,032.13-</u>
	Program Expenditures	<u>8,205,413.59</u>	<u>14,757,700.11</u>

Program Summary
Secure Version - Prior Month
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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	5,721.21	83,982.99
	512100 VACATION LEAVE EXPENSE	365.79	2,560.55
	512200 SICK LEAVE EXPENSE		2,560.54
	512300 HOLIDAY LEAVE EXPENSE	365.79	4,389.48
	512500 FUNERAL LEAVE EXPENSE		1,463.16
	515100 RETIREMENT PLANS EXPENSE	478.07	6,952.56
	515200 OASDI EXPENSE	498.61	7,037.51
	515400 LIFE & ACCIDENT INS EXP	1.06	16.81
	515500 HEALTH INSURANCE EXPENSE	199.73-	
	Major Account 510000 Total	<u>7,230.80</u>	<u>108,963.60</u>
	Fund 10000 Expenditures Total	<u>7,230.80</u>	<u>108,963.60</u>
	Program Expenditures	<u><u>7,230.80</u></u>	<u><u>108,963.60</u></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	53,050,863.31-	248,530,580.80-
	451151 IND INC TAX EST REFUNDS		58,890.00
	451200 WITHHOLDING TAX	103,499,273.55-	1,301,751,316.66-
	451252 WITHHOLDING TAX REFUNDS	31,011.91	342,318.16
	451300 IND INC TAX-FINAL RETURN	3,900,031.71-	244,858,125.59-
	451352 IND INC TAX FINAL REFUNDS	5,818,661.68	259,483,378.84
	451400 FIDUCIARY TAX	398,919.27-	11,790,315.90-
	451451 FIDUCIARY TAX REFUNDS	86,688.09	575,143.18
	451500 CORP INC & FRANCHISE TAX	33,354,472.38-	283,829,323.80-
	451552 CORPORATE TAX REFUNDS	879,916.63	21,533,867.33
	451600 PARTNERSHIP INCOME TAX	16,978.73-	2,652,458.19-
	451651 PARTNERSHIP TAX REFUNDS		104,601.97
	452100 RETAILERS SALES & USE TA	132,554,688.23-	1,578,325,963.19-
	452101 3 CITY SALES TX ADM FEE	613,344.06	7,723,440.09
	452151 AG MACH CITY SALES TX REF	144.69	2,141.96
	452152 AG MACH ST SALES TAX REF	17,629.39	131,783.34
	452153 E & I G CITY SALES TX REF	613,324.89	10,637,104.06
	452154 E & I G STATE SALES TX RF	3,256,796.00	66,708,574.22
	452155 SALES TAX REF TO CITIES	19,929,448.55	249,939,965.26
	452156 CITY SALES TAX REF-T/P	42,477.00	980,394.80
	452157 STATE SALES TAX REF-T/P	164,258.86	6,529,122.31
	452254 MV TAX TO GENERAL FUND	1,054,331.18-	13,483,528.98-
	452400 CONSUMERS USE TAX	2,741,923.07	11,655,541.37-
	452401 3 CITY CON USE TX ADM FEE	3,315.33	72,534.96
	452402 MOTORBOAT SALES RECEIPT	483,100.70-	1,717,471.76-
	452403 3 CITY MB SALES ADM FEE	1,028.89	7,518.29
	452451 CONSUMERS REF TO CITIES	97,097.57	2,334,652.64
	452452 CITY CONSUMERS REF TO T/P	102.76	362.76
	452453 ST CONSUMERS REF TO T/P	436.53	189,487.62
	452456 MB SALES TAX REF - CITIES	33,386.22	242,044.92
	453100 AVIATION FUELS TAX		402.00-
	453203 NON-HIGHWAY USE GAS TAX		314,888.61-
	454200 TOBACCO PRODUCTS TAX	5,359,670.52-	46,537,253.11-
	454252 CIGARETTE TAX REFUNDS		174,008.73
	454300 PARI-MUTUEL WAGERING TAX	28,039.64-	253,383.29-
	454500 DOCUMENTARY STAMP TAX	3,274.80-	397,230.49-
	454700 ENTERTAINMENT TAX	4,733.00-	499,297.00-
	454753 MAD TAX REFUNDS		214.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	49,378.10-	408,796.86-
	456100 ESTATE TAX	4,622,994.69-	70,206,588.68-
	456151 ESTATE TAX REFUNDS	61,086.73	570,841.43
	Major Account 450000 Total	303,988,670.96-	3,188,870,075.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471102 3 ADM FEE LODGING TAX	24,103.70-	298,847.22-
	471105 WITNESS FEES		70.00-
	474100 GENERAL BUSINESS FEES	50.00-	960.00-
	474109 CIGARETTE LICENSES	500.00-	26,510.94-
	474111 NONRES CONTRACTOR REG/PER	89,841.86	32,697.34-
	474161 BINGO LOTT & DIST LIC REF		685.00-
	476100 OTHER LIC PERM & FEES		560.00-
	Major Account 470000 Total	65,188.16	360,430.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,040.47-	21,050.27-
	484901 BADGE REPLACEMENTS		70.00-
	486300 CLEARING ACCOUNT	958.86	24,467.23-
	486301 VISA/MC CLEARING	5,468.95	1,149.00-
	486302 AMEX/DISC CLEARING	558.89	1,149.00
	486400 CASH OVER ADJUSTMENT	11.80-	11.80-
	486500 MISCELLANEOUS ADJUSTMENT		63,542.40-
	Major Account 480000 Total	4,934.43	109,141.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	488.25-	7,658.39-
	493200 OPERATING TRANSFERS OUT		5,627.16
	Major Account 490000 Total	488.25-	2,031.23-
	Fund 10000 Revenues Total	303,919,036.62-	3,189,341,678.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,459.52	9,776,248.45
	511200 TEMPORARY SALARIES-WAGE	28,311.65	246,984.73
	511300 OVERTIME PAYMENTS	2,789.30	13,321.19
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,710.98	7,414.00
	512100 VACATION LEAVE EXPENSE	83,507.01	982,466.52
	512200 SICK LEAVE EXPENSE	35,381.24	563,741.82
	512300 HOLIDAY LEAVE EXPENSE	48,165.87	563,785.92
	512400 MILITARY LEAVE EXPENSE		2,053.17

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3,488.77	24,903.28
	512600 CIVIL LEAVE EXPENSE	40.51	4,767.43
	512700 INJURY LEAVE EXPENSE		188.53
	515100 RETIREMENT PLANS EXPENSE	65,284.05	807,749.14
	515200 OASDI EXPENSE	68,823.86	869,402.76
	515400 LIFE & ACCIDENT INS EXP	421.66	4,951.51
	515500 HEALTH INSURANCE EXPENSE	183,203.09	1,961,173.87
	516200 TUITION ASSISTANCE	484.13	6,074.38
	516300 EMPLOYEE ASSISTANCE PRO		4,745.25
	516400 UNEMPLOYM COMP INS EXP		18,339.18
	516500 WORKERS COMP PREMIUMS		122,090.81
	Major Account 510000 Total	1,291,071.64	15,982,401.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,758.07	1,022,113.42
	521200 COM EXPENSE - VOICE/DATA	24,202.17	285,187.37
	521300 FREIGHT EXPENSE	156.95	4,499.39
	521400 DATA PROCESSING EXPENSE		593,359.23
	521500 PUBLICATION & PRINT EXP	14,536.76	638,450.94
	521900 AWARDS EXPENSE		3,015.86
	522100 DUES & SUBSCRIPTION EXP	4,636.50	40,084.32
	522200 CONFERENCE REGISTRATION	56,139.94	96,938.65
	522800 E-COMMERCE OPER EXP	13,450.70	152,449.11
	523100 UTILITIES EXPENSE	197.22	2,888.68
	524600 RENT EXPENSE-BUILDINGS	54,955.05	657,513.58
	524700 RENT EXP-OTHER REAL PROP	240.00	2,264.76
	524900 RENT EXP-DEPR SURCHARGE		169,284.20
	526100 REP & MAINT-REAL PROPERT	155.60	15,428.66
	527100 REP & MAINT-OFFICE EQUIP	123.00	5,266.63
	527200 REP & MAINT-MOTOR VEHICL	167.17	319.55
	527400 REP & MAINT-DATA PROC	6,464.35	42,914.26
	531100 OFFICE SUPPLIES EXPENSE	188.85	45,559.26
	531101 OUTSIDE VENDOR SUPPLIES	7,581.62	68,278.64
	532100 NON-CAPITALIZED EQUIP PU	4,399.44	180,538.46
	533900 FOOD EXPENSE		2,850.28
	534600 ED & RECREATIONAL SUP EX	210.00	10,358.48
	538102 FUEL	43.56	225.84
	541100 ACCTG & AUDITING SERVICES		314,493.05
	541500 LEGAL SERVICES EXPENSE		774.00

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,711.14	59,648.94
	542100 SOS TEMP SERV - PERSONNEL		1,315.51
	542200 TEMP SERV - OUTSIDE		1,997.32
	543100 IT CONSULTING-APPLICATIONS		24,945.00
	543200 IT CONSULTING-HW/SW SUPP		4,134.36-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00
	548600 PEST CONTROL		1,439.70
	548700 REFUSE/RECYCLING	129.09	5,047.91
	549100 LAUNDRY SERVICES	34.76	451.88
	549200 JANITORIAL SERVICES	185.00	1,628.17
	554900 OTHER CONTRACTUAL SERVICES	1,510.28	156,869.27
	555100 DATA PROC SOFTW LIC FEE	23,940.63	259,026.10
	555200 SOFTWARE - NEW PURCHASES	737.86	181,110.23
	556100 INSURANCE EXPENSE		520.14
	559100 OTHER OPERATING EXP	40.00	8,967.89
	Major Account 520000 Total	226,622.71	5,054,340.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,729.49	51,252.32
	571600 MEALS-NOT TRAVEL STATUS	1,033.80	3,179.33
	571900 MEALS-ONE DAY TRAVEL	18.91	230.24
	572100 COMMERCIAL TRANSPORTATIO	2,038.51	25,614.82
	573100 STATE-OWNED TRANSPORT	4,117.61	35,367.12
	574500 PERSONAL VEHICLE MILEAGE	5,773.35	36,852.32
	575100 MISC TRAVEL EXPENSE	336.39	1,920.42
	Major Account 570000 Total	19,048.06	154,416.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		29,371.00-
	583300 COMPUTER HARDWARE EQUIPMENT		108,511.48
	Major Account 580000 Total		79,140.48
	Fund 10000 Expenditures Total	1,536,742.41	21,270,299.31
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.80-	18,559.51-
	Major Account 480000 Total	1,312.80-	18,559.51-
	Fund 21540 Revenues Total	1,312.80-	18,559.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.32	130,223.94
	511200 TEMPORARY SALARIES-WAGE		435.33

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		215.39
	512100 VACATION LEAVE EXPENSE	320.33	4,666.97
	512200 SICK LEAVE EXPENSE	314.11	3,885.75
	512300 HOLIDAY LEAVE EXPENSE	253.02	3,583.39
	512500 FUNERAL LEAVE EXPENSE		26.92
	515100 RETIREMENT PLANS EXPENSE	685.74	6,383.19
	515200 OASDI EXPENSE	1,055.63	9,031.28
	515400 LIFE & ACCIDENT INS EXP	8.54	68.47
	515500 HEALTH INSURANCE EXPENSE	5,487.45	42,348.12
	Major Account 510000 Total	23,553.14	200,868.75
	Fund 21540 Expenditures Total	23,553.14	200,868.75
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.01-	18,565.74-
	Major Account 480000 Total	843.01-	18,565.74-
	Fund 21541 Revenues Total	843.01-	18,565.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22,680.00	22,680.00
	532100 NON-CAPITALIZED EQUIP PU		2,406.70
	555100 DATA PROC SOFTW LIC FEE		12,150.00
	555200 SOFTWARE - NEW PURCHASES		111,543.47
	Major Account 520000 Total	22,680.00	148,780.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.33	531.33
	Major Account 570000 Total	531.33	531.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,858.00	8,858.00
	583300 COMPUTER HARDWARE EQUIPMENT		230,217.27
	Major Account 580000 Total	8,858.00	239,075.27
	Fund 21541 Expenditures Total	32,069.33	388,386.77
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	255.00-	34,960.71-
	Major Account 450000 Total	255.00-	34,960.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.46-	4,171.55-
	Major Account 480000 Total	504.46-	4,171.55-
	Fund 21570 Revenues Total	759.46-	39,132.26-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.68
	515100 RETIREMENT PLANS EXPENSE		1.83
	515200 OASDI EXPENSE		1.78
	515500 HEALTH INSURANCE EXPENSE		4.15
	Major Account 510000 Total		32.44
	Fund 21570 Expenditures Total		32.44
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE	1,000.00-	41,000.00-
	Major Account 470000 Total	1,000.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.47-	2,405.42-
	Major Account 480000 Total	285.47-	2,405.42-
	Fund 21575 Revenues Total	1,285.47-	43,405.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.95	2,290.34
	512100 VACATION LEAVE EXPENSE		45.94
	515100 RETIREMENT PLANS EXPENSE	18.42	163.62
	515200 OASDI EXPENSE	17.12	164.10
	515400 LIFE & ACCIDENT INS EXP	.10	.76
	515500 HEALTH INSURANCE EXPENSE	50.76	418.71
	Major Account 510000 Total	332.35	3,083.47
	Fund 21575 Expenditures Total	332.35	3,083.47
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	266.12-
	Major Account 480000 Total	19.81-	266.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	19.81-	20,266.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.43	7,124.15
	511300 OVERTIME PAYMENTS		.55
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE		23.17
	512200 SICK LEAVE EXPENSE		12.20
	512500 FUNERAL LEAVE EXPENSE		1.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	43.36	490.29
	515200 OASDI EXPENSE	44.99	511.00
	515400 LIFE & ACCIDENT INS EXP	.06	.57
	515500 HEALTH INSURANCE EXPENSE	135.71	1,361.58
	Major Account 510000 Total	861.55	9,525.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,315.54
	521500 PUBLICATION & PRINT EXP		1,032.27
	Major Account 520000 Total		9,347.81
	Fund 21580 Expenditures Total	861.55	18,873.53
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	229.35-
	Major Account 480000 Total	28.55-	229.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	28.55-	10,229.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.39	5,934.26
	512100 VACATION LEAVE EXPENSE		25.97
	512200 SICK LEAVE EXPENSE		4.40
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	12.63	414.26
	515200 OASDI EXPENSE	11.34	424.50
	515400 LIFE & ACCIDENT INS EXP	.04	.99
	515500 HEALTH INSURANCE EXPENSE	33.73	1,186.98
	Major Account 510000 Total	223.13	7,991.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		782.75
	521500 PUBLICATION & PRINT EXP		12.00
	Major Account 520000 Total		794.75
	Fund 21610 Expenditures Total	223.13	8,786.37
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,885.93-	31,429.63-
	Major Account 450000 Total	2,885.93-	31,429.63-
	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>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.83-	15,172.80-
	Major Account 480000 Total	1,435.83-	15,172.80-
	Fund 21630 Revenues Total	4,321.76-	46,602.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.02	1,286.33
	511800 COMPENSATORY TIME PAID		.10
	512100 VACATION LEAVE EXPENSE		1.96
	512200 SICK LEAVE EXPENSE		.76
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	11.59	95.27
	515200 OASDI EXPENSE	10.12	89.92
	515400 LIFE & ACCIDENT INS EXP	.03	.10
	515500 HEALTH INSURANCE EXPENSE	28.61	241.95
	Major Account 510000 Total	201.37	1,716.65
	Fund 21630 Expenditures Total	201.37	1,716.65
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		46.23-
	474100 GENERAL BUSINESS FEES		.10-
	Major Account 470000 Total		46.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.21-	7,649.16-
	Major Account 480000 Total	694.21-	7,649.16-
	Fund 21650 Revenues Total	694.21-	7,695.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.82	3,234.59
	512100 VACATION LEAVE EXPENSE		12.38
	515100 RETIREMENT PLANS EXPENSE	20.66	229.96
	515200 OASDI EXPENSE	21.02	227.79
	515400 LIFE & ACCIDENT INS EXP	.15	1.36
	515500 HEALTH INSURANCE EXPENSE	84.14	712.74
	Major Account 510000 Total	431.79	4,418.82
	Fund 21650 Expenditures Total	431.79	4,418.82
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	462,609.48-	5,199,589.34-
	Major Account 450000 Total	462,609.48-	5,199,589.34-
	470000 Revenues - Sales & Charges		

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	480.00-
	Major Account 470000 Total	25.00-	480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,122.28-	259,076.74-
	Major Account 480000 Total	32,122.28-	259,076.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 21670 Revenues Total	5,505,243.24	540,853.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.35	7,868.10
	511300 OVERTIME PAYMENTS		.40
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE		19.32
	512200 SICK LEAVE EXPENSE		8.39
	512500 FUNERAL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	25.91	556.16
	515200 OASDI EXPENSE	25.65	567.39
	515400 LIFE & ACCIDENT INS EXP	.08	8.40
	515500 HEALTH INSURANCE EXPENSE	81.84	1,271.94
	Major Account 510000 Total	497.83	10,301.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,607.07
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		18,789.07
	Fund 21670 Expenditures Total	497.83	29,090.40
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	278.91-
	Major Account 480000 Total	15.50-	278.91-
	Fund 21680 Revenues Total	15.50-	6,278.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.52	17,703.10

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		276.18
	515100 RETIREMENT PLANS EXPENSE	93.68	1,337.97
	515200 OASDI EXPENSE	96.05	1,262.48
	515400 LIFE & ACCIDENT INS EXP	.57	4.99
	515500 HEALTH INSURANCE EXPENSE	129.88	2,454.89
	Major Account 510000 Total	1,654.70	23,039.61
	Fund 21680 Expenditures Total	1,654.70	23,039.61
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	26,000.00-	143,000.00-
	Major Account 470000 Total	26,000.00-	143,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.45-	1,260.97-
	Major Account 480000 Total	391.45-	1,260.97-
	Fund 21687 Revenues Total	26,391.45-	144,260.97-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE		5,480.00-
	Major Account 470000 Total		5,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	105.96-
	Major Account 480000 Total	11.90-	105.96-
	Fund 21689 Revenues Total	11.90-	5,585.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738.70	3,923.21
	512100 VACATION LEAVE EXPENSE		78.71
	515100 RETIREMENT PLANS EXPENSE	51.65	287.20
	515200 OASDI EXPENSE	52.98	285.54
	515400 LIFE & ACCIDENT INS EXP	.35	1.32
	515500 HEALTH INSURANCE EXPENSE	75.72	487.08
	Major Account 510000 Total	919.40	5,063.06
	Fund 21689 Expenditures Total	919.40	5,063.06
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.68-	498.75-
	Major Account 480000 Total	45.68-	498.75-
	Fund 21760 Revenues Total	45.68-	498.75-
21770 INVEST 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>
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.94-	2,500.32-
	Major Account 480000 Total	214.94-	2,500.32-
	Fund 21770 Revenues Total	214.94-	2,500.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.35-	9,416.08
	512100 VACATION LEAVE EXPENSE		38.84
	512200 SICK LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE	1.84-	707.97
	515200 OASDI EXPENSE	1.14-	673.83
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE	7.86-	943.15
	Major Account 510000 Total	31.19-	11,799.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		898.31
	541700 LEGAL RELATED EXPENSE		259.60
	Major Account 520000 Total		1,157.91
	Fund 21770 Expenditures Total	31.19-	12,957.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-
	Major Account 490000 Total		34,244.00-
	Fund 22640 Revenues Total		34,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.00	21,468.97
	512100 VACATION LEAVE EXPENSE	13.37	2,395.73
	512200 SICK LEAVE EXPENSE		929.14
	512300 HOLIDAY LEAVE EXPENSE		1,069.50
	512600 CIVIL LEAVE EXPENSE		106.95
	515100 RETIREMENT PLANS EXPENSE	75.78	1,809.06
	515200 OASDI EXPENSE	85.28	1,983.49
	515400 LIFE & ACCIDENT INS EXP	.72	15.13
	515500 HEALTH INSURANCE EXPENSE	11.11	118.41
	Major Account 510000 Total	1,291.26	29,896.38
	Fund 22640 Expenditures Total	1,291.26	29,896.38
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		155.20-
	472200 REPROD & PUBLICATIONS		718.45-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		873.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.47-	885.92-
	Major Account 480000 Total	91.47-	885.92-
	Fund 51620 Revenues Total	91.47-	1,759.57-
	Program Revenues	<u>298,449,829.39-</u>	<u>3,189,200,409.72-</u>
	Program Expenditures	<u>1,598,747.07</u>	<u>21,996,513.16</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	8,995,184.17	53,724,132.44
	Major Account 590000 Total	8,995,184.17	53,724,132.44
	Fund 10000 Expenditures Total	8,995,184.17	53,724,132.44
	Program Expenditures	8,995,184.17	53,724,132.44

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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	1.64-	442.53-
	Major Account 480000 Total	1.64-	442.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,250.00-
	Major Account 490000 Total		25,250.00-
	Fund 21590 Revenues Total	1.64-	25,692.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,330.26
	515100 RETIREMENT PLANS EXPENSE		1,467.55
	515200 OASDI EXPENSE		1,475.42
	515400 LIFE & ACCIDENT INS EXP		9.25
	515500 HEALTH INSURANCE EXPENSE		3,717.38
	Major Account 510000 Total		27,999.86
	Fund 21590 Expenditures Total		27,999.86
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,563.23-
	Major Account 460000 Total		1,563.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771.32-	29,536.88-
	Major Account 480000 Total	2,771.32-	29,536.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	558.00-	1,773.89-
	493100 OPERATING TRANSFERS IN	166,666.66-	2,000,000.00-
	Major Account 490000 Total	167,224.66-	2,001,773.89-
	Fund 21700 Revenues Total	169,995.98-	2,032,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,053.07	1,086,955.40
	511300 OVERTIME PAYMENTS		79.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		11.86
	512100 VACATION LEAVE EXPENSE	16,882.51	118,244.30
	512200 SICK LEAVE EXPENSE	3,758.12	47,806.85
	512300 HOLIDAY LEAVE EXPENSE	4,805.24	55,442.22
	512500 FUNERAL LEAVE EXPENSE		1,174.87
	515100 RETIREMENT PLANS EXPENSE	7,694.47	90,137.27
	515200 OASDI EXPENSE	7,631.37	91,957.87
	515400 LIFE & ACCIDENT INS EXP	42.66	497.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	19,648.42	203,837.15
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		13,131.94
	Major Account 510000 Total	<u>144,515.86</u>	<u>1,709,940.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,766.96
	521200 COM EXPENSE - VOICE/DATA	1,895.83	24,487.70
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE		3,631.88
	521500 PUBLICATION & PRINT EXP		2,083.13
	521900 AWARDS EXPENSE		100.88
	522100 DUES & SUBSCRIPTION EXP	3,700.00	5,256.20
	522200 CONFERENCE REGISTRATION	1,339.14	9,938.94
	522800 E-COMMERCE OPER EXP		8,273.27
	523100 UTILITIES EXPENSE	99.50	1,300.19
	524600 RENT EXPENSE-BUILDINGS	3,783.42	45,203.39
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		12,752.32
	526100 REP & MAINT-REAL PROPERT		3,656.10
	527100 REP & MAINT-OFFICE EQUIP	300.00	656.08
	527200 REP & MAINT-MOTOR VEHICL		33.46
	527400 REP & MAINT-DATA PROC		2,455.40
	531100 OFFICE SUPPLIES EXPENSE	428.88	6,386.84
	531101 OUTSIDE VENDOR SUPPLIES	324.57	451.83
	532100 NON-CAPITALIZED EQUIP PU		25,392.60
	534600 ED & RECREATIONAL SUP EX		30.05
	534900 MISCELLANEOUS SUP EXP		500.00
	538102 FUEL	17.00-	32.65
	541100 ACCTG & AUDITING SERVICES		10,339.52
	542100 SOS TEMP SERV - PERSONNEL	1,413.60	4,404.17
	548600 PEST CONTROL		54.00
	548700 REFUSE/RECYCLING	18.26	794.12
	549200 JANITORIAL SERVICES		814.00
	554900 OTHER CONTRACTUAL SERVICES	61.26	9,814.29
	555100 DATA PROC SOFTW LIC FEE		742.50
	555200 SOFTWARE - NEW PURCHASES	879.74	10,879.78
	556100 INSURANCE EXPENSE		45.30
	559100 OTHER OPERATING EXP		437.20

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,227.20	194,802.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,698.56	23,836.29
	571600 MEALS-NOT TRAVEL STATUS		335.50
	571900 MEALS-ONE DAY TRAVEL		6.55
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,738.60
	573100 STATE-OWNED TRANSPORT	1,944.53	20,338.51
	574500 PERSONAL VEHICLE MILEAGE	355.57	8,923.15
	575100 MISC TRAVEL EXPENSE	35.25	270.25
	Major Account 570000 Total	4,058.91	55,448.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,651.24
	Major Account 580000 Total		18,651.24
	Fund 21700 Expenditures Total	162,801.97	1,978,842.82
41610 INVESTIGATIVE FORFEITURE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.53-	771.07-
	Major Account 480000 Total	70.53-	771.07-
	Fund 41610 Revenues Total	70.53-	771.07-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		40.00
	Fund 41610 Expenditures Total		40.00
	Program Revenues	170,068.15-	2,059,337.60-
	Program Expenditures	162,801.97	2,006,882.68

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.78-	49,781.18-
	486500 MISCELLANEOUS ADJUSTMENT		314.63-
	Major Account 480000 Total	2,063.78-	50,095.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		621.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,621.60-
	Fund 21560 Revenues Total	2,002,063.78-	13,050,717.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,857.30	869,573.59
	511300 OVERTIME PAYMENTS	479.82	9,123.45
	511400 ON CALL PAY	322.26	4,303.82
	511800 COMPENSATORY TIME PAID	68.97	2,751.45
	512100 VACATION LEAVE EXPENSE	7,805.97	78,509.28
	512200 SICK LEAVE EXPENSE	1,080.07	32,996.81
	512300 HOLIDAY LEAVE EXPENSE	3,356.66	32,259.68
	512500 FUNERAL LEAVE EXPENSE		202.42
	512600 CIVIL LEAVE EXPENSE		103.70
	515100 RETIREMENT PLANS EXPENSE	5,632.64	68,686.10
	515200 OASDI EXPENSE	5,535.06	73,836.51
	515400 LIFE & ACCIDENT INS EXP	30.94	376.99
	515500 HEALTH INSURANCE EXPENSE	12,523.51	138,318.85
	516200 TUITION ASSISTANCE		262.50
	516300 EMPLOYEE ASSISTANCE PRO		327.75
	516500 WORKERS COMP PREMIUMS		9,939.81
	Major Account 510000 Total	101,693.20	1,321,572.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.00	21,956.67
	521200 COM EXPENSE - VOICE/DATA	8,850.07	115,531.34
	521300 FREIGHT EXPENSE	85.66	2,849.92
	521400 DATA PROCESSING EXPENSE		4,799.18
	521500 PUBLICATION & PRINT EXP	1,312.45	43,916.79
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		14,366.40
	522200 CONFERENCE REGISTRATION	350.13	12,184.63
	523100 UTILITIES EXPENSE	.21	3.81
	524600 RENT EXPENSE-BUILDINGS	3,370.61	41,894.59
	524900 RENT EXP-DEPR SURCHARGE		12,319.96

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		
	525100 RENT EXP-OFFICE EQUIP	7,908.16	37,072.23
	525500 RENT EXP-OTHER PERS PROP		203.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		5,926.00
	531100 OFFICE SUPPLIES EXPENSE	1,237.30	8,163.12
	531101 OUTSIDE VENDOR SUPPLIES	2,971.01	24,969.42
	532100 NON-CAPITALIZED EQUIP PU	325.00	5,468.15
	532101 OFFICE EQUIPMENT/NON-DEPR	23.95	23.95
	533900 FOOD EXPENSE		1,331.32-
	534600 ED & RECREATIONAL SUP EX		523.03
	538100 VEHICLE & EQUIP SUP EXP	50.00	1,548.93
	538102 FUEL		197.99
	541100 ACCTG & AUDITING SERVICES	71,332.00	199,116.00
	541500 LEGAL SERVICES EXPENSE		212.75
	541700 LEGAL RELATED EXPENSE	244.36	5,196.12
	542100 SOS TEMP SERV - PERSONNEL	10,753.05	49,608.49
	543500 MGT CONSULTANT SERVICES		250.00-
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING	10.26	230.70
	554900 OTHER CONTRACTUAL SERVICES	820,404.67	6,278,476.03
	554901 BACKGROUND CHECK EXPENSE	1,122.00	1,254.00
	555200 SOFTWARE - NEW PURCHASES	724.95	4,566.19
	556100 INSURANCE EXPENSE		35.92
	559100 OTHER OPERATING EXP		640.92
	559101 LOTTERY ADVERTISING CONT	332,498.30	3,059,701.46
	559103 LOTTERY PROMOTION	152,915.69	1,103,289.56
	559104 LOTTERY TICKET TESTING		2,200.00
	559105 LOTTERY SECURITY	14,642.10	127,172.54
	559120 MISC. RETAILER EXPENSE		5,666.00
	Major Account 520000 Total	1,431,291.93	11,189,790.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,012.83	27,480.23
	571900 MEALS-ONE DAY TRAVEL	294.16	314.86
	572100 COMMERCIAL TRANSPORTATIO	1,830.20	14,723.00
	573100 STATE-OWNED TRANSPORT	188.13	5,095.50
	574500 PERSONAL VEHICLE MILEAGE	578.97	6,177.77
	575100 MISC TRAVEL EXPENSE	238.04	1,133.31
	Major Account 570000 Total	8,142.33	54,924.67

Program Summary
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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,502.28	1,502.28
	583300 COMPUTER HARDWARE EQUIPMENT		6,878.01
	584200 VEHICLES & VEHICLE EQ		10,124.74
	Major Account 580000 Total	<u>1,502.28</u>	<u>18,505.03</u>
	Fund 21560 Expenditures Total	<u>1,542,629.74</u>	<u>12,584,793.31</u>
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,096,433.08	62,048,610.02
	Major Account 470000 Total	<u>4,096,433.08</u>	<u>62,048,610.02</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,001.53	314,793.57
	484500 REIMB NON-GOVT SOURCES		253.50
	Major Account 480000 Total	<u>43,001.53</u>	<u>315,047.07</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,006,589.00	61,127,895.00
	Major Account 490000 Total	<u>12,006,589.00</u>	<u>61,127,895.00</u>
	Fund 61610 Revenues Total	<u>7,867,154.39</u>	<u>1,235,762.09</u>
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.59	155,690.18
	Major Account 480000 Total	<u>2,317.59</u>	<u>155,690.18</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00	20,526,000.00
	Major Account 490000 Total	<u>3,000,000.00</u>	<u>20,526,000.00</u>
	Fund 61620 Revenues Total	<u>3,002,317.59</u>	<u>20,681,690.18</u>
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	460,096.15	11,384,438.66
	559111 LOTTERY WINNINGS	805,337.00	8,252,826.12
	Major Account 520000 Total	<u>1,265,433.15</u>	<u>19,637,264.78</u>
	Fund 61620 Expenditures Total	<u>1,265,433.15</u>	<u>19,637,264.78</u>
	Program Revenues	<u>2,862,773.02</u>	<u>34,968,169.68</u>
	Program Expenditures	<u>2,808,062.89</u>	<u>32,222,058.09</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	277,721.30-	3,223,240.71-
	454752 BINGO LOTT & DIST TAX REF		475.96
	Major Account 450000 Total	277,721.30-	3,222,764.75-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,870.00-	225,052.66-
	474161 GENERAL BUSINESS FEES	115.00	3,530.00
	Major Account 470000 Total	2,755.00-	221,522.66-
	Fund 10000 Revenues Total	280,476.30-	3,444,287.41-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	186,342.22	2,119,562.36-
	454752 BINGO LOTT & DIST TAX REF		317.32
	Major Account 450000 Total	186,342.22	2,119,245.04-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.40-
	472200 REPROD & PUBLICATIONS		8.60-
	474113 BINGO LOTTERY & DIST LIC	1,050.00-	149,040.00-
	474161 BINGO LOTT & DIST LIC REF		400.00
	Major Account 470000 Total	1,050.00-	148,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,211.08-	41,885.95-
	485100 FINES FORFEITS & PENALTI		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		211.75-
	Major Account 480000 Total	5,211.08-	42,147.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.90-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,826.10
	Fund 21660 Revenues Total	180,081.14	2,010,235.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,912.69	945,702.70
	511300 OVERTIME PAYMENTS		948.54
	511800 COMPENSATORY TIME PAID	27.90	1,531.63
	512100 VACATION LEAVE EXPENSE	8,027.37	109,760.70
	512200 SICK LEAVE EXPENSE	7,693.31	77,666.64
	512300 HOLIDAY LEAVE EXPENSE	4,631.42	55,577.02
	512500 FUNERAL LEAVE EXPENSE	682.16	1,768.55
	515100 RETIREMENT PLANS EXPENSE	6,742.77	85,474.65

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		
	515200 OASDI EXPENSE	6,368.80	84,807.15
	515400 LIFE & ACCIDENT INS EXP	36.24	439.80
	515500 HEALTH INSURANCE EXPENSE	17,950.97	197,590.96
	516300 EMPLOYEE ASSISTANCE PRO		384.75
	516500 WORKERS COMP PREMIUMS		12,252.64
	Major Account 510000 Total	122,073.63	1,573,905.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	11,282.92
	521200 COM EXPENSE - VOICE/DATA	2,469.47	28,837.86
	521300 FREIGHT EXPENSE		41.07
	521400 DATA PROCESSING EXPENSE		453.68
	521500 PUBLICATION & PRINT EXP	320.40	9,727.92
	521900 AWARDS EXPENSE		91.92
	522100 DUES & SUBSCRIPTION EXP		1,443.20
	522200 CONFERENCE REGISTRATION	90.65	4,001.85
	523100 UTILITIES EXPENSE	.68	12.31
	524600 RENT EXPENSE-BUILDINGS	4,045.36	48,216.99
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	524900 RENT EXP-DEPR SURCHARGE		12,027.52
	526100 REP & MAINT-REAL PROPERT		861.67
	527100 REP & MAINT-OFFICE EQUIP		1,385.64
	527200 REP & MAINT-MOTOR VEHICL		682.86
	527400 REP & MAINT-DATA PROC		5,070.06
	531100 OFFICE SUPPLIES EXPENSE	587.55	7,228.05
	531101 OUTSIDE VENDOR SUPPLIES	5.91	290.58
	532100 NON-CAPITALIZED EQUIP PU	40.00	4,747.77
	534600 ED & RECREATIONAL SUP EX		183.05
	534900 MISCELLANEOUS SUP EXP		8.50
	538100 VEHICLE & EQUIP SUP EXP	6.50	37.25
	538102 FUEL	10.02	303.20
	541100 ACCTG & AUDITING SERVICES		9,628.87
	541700 LEGAL RELATED EXPENSE	532.00	6,149.22
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING	25.00	868.53
	554900 OTHER CONTRACTUAL SERVICES	54.89	1,135.16
	555200 SOFTWARE - NEW PURCHASES		789.28
	556100 INSURANCE EXPENSE		42.18
	559100 OTHER OPERATING EXP		407.16

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>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	Major Account 520000 Total	8,198.43	156,031.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,407.08	25,461.74
	571600 MEALS-NOT TRAVEL STATUS	524.98	614.50
	571900 MEALS-ONE DAY TRAVEL	14.33	189.40
	572100 COMMERCIAL TRANSPORTATIO	492.73	3,743.95
	573100 STATE-OWNED TRANSPORT	4,537.85	55,161.01
	574500 PERSONAL VEHICLE MILEAGE	2,016.60	18,007.45
	575100 MISC TRAVEL EXPENSE	318.20	461.95
	Major Account 570000 Total	13,311.77	103,640.00
	Fund 21660 Expenditures Total	143,583.83	1,833,576.80
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	63.50-	14,608.46-
	454402 PROFESSIONAL BOXING		1,715.43-
	454403 AMATEUR BOXING	2.75	6,662.91-
	Major Account 450000 Total	60.75-	22,986.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.60-	22.46-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	400.00-
	475100 REGISTRATION / LICENSE F		170.00-
	475102 PRO WRESTLER LICENSE FEE	660.00-	1,785.00-
	476102 TIMEKEEPER'S LICENSE FEE		80.00-
	476103 MATCHMAKER'S LICENSE FEE	150.00-	350.00-
	476104 MANAGER'S LICENSE FEE	50.00-	70.00-
	476105 SECOND'S LICENSE FEE		460.00-
	476106 JUDGE'S LICENSE FEE		180.00-
	476108 REFEREE'S LICENSE FEE	140.00-	550.00-
	476109 PROFESSIONAL WRESTLING	350.00-	700.00-
	476110 PROFESSIONAL BOXING	350.00-	700.00-
	476111 PRO BOXER'S LICENSE FEE		420.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	160.00-
	Major Account 470000 Total	1,793.60-	6,047.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.43-	686.54-
	485100 FINES FORFEITS & PENALTI		144.00-
	Major Account 480000 Total	62.43-	830.54-
	Fund 24310 Revenues Total	1,916.78-	29,864.80-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.74	18,538.25
	511600 PER DIEM PAYMENTS	160.00	3,120.00
	511800 COMPENSATORY TIME PAID	62.71	570.75
	512100 VACATION LEAVE EXPENSE		435.05
	512200 SICK LEAVE EXPENSE	47.03	599.65
	512300 HOLIDAY LEAVE EXPENSE	62.71	689.81
	515100 RETIREMENT PLANS EXPENSE	86.77	1,101.43
	515200 OASDI EXPENSE	125.97	1,644.45
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	434.14	4,740.72
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		224.80
	Major Account 510000 Total	<u>2,437.03</u>	<u>31,683.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.87	405.46
	521200 COM EXPENSE - VOICE/DATA	73.41	928.72
	521400 DATA PROCESSING EXPENSE		77.36
	521500 PUBLICATION & PRINT EXP		538.47
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	10.00	135.00
	524600 RENT EXPENSE-BUILDINGS	110.03	1,320.37
	524900 RENT EXP-DEPR SURCHARGE		1,007.32
	531100 OFFICE SUPPLIES EXPENSE		215.41
	532100 NON-CAPITALIZED EQUIP PU	44.96	44.96
	541700 LEGAL RELATED EXPENSE		510.00
	556100 INSURANCE EXPENSE		.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>279.27</u>	<u>5,413.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.45
	571900 MEALS-ONE DAY TRAVEL		29.72
	574500 PERSONAL VEHICLE MILEAGE	205.20	1,787.28
	575100 MISC TRAVEL EXPENSE	6.00	60.75
	Major Account 570000 Total	<u>211.20</u>	<u>2,544.20</u>
	Fund 24310 Expenditures Total	<u>2,927.50</u>	<u>39,641.36</u>
	Program Revenues	<u>102,311.94</u>	<u>5,484,387.85</u>
	Program Expenditures	<u>146,511.33</u>	<u>1,873,218.16</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	27,194.57-	554,787.38-
	Major Account 450000 Total	27,194.57-	554,787.38-
	Fund 25710 Revenues Total	27,194.57-	554,787.38-
	Program Revenues	27,194.57-	554,787.38-

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	144,749.56-	2,433,440.38-
	454852 WASTE RED & RECYCLING REF		928.49
	Major Account 450000 Total	144,749.56-	2,432,511.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	144,749.56-	2,412,511.89-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,522,460.00-	11,333,474.33-
	453252 PETRO REL REM ACTION RFDS	1,270.00	30,198.00
	Major Account 450000 Total	1,521,190.00-	11,303,276.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,250.00
	Major Account 490000 Total		25,250.00
	Fund 28490 Revenues Total	1,521,190.00-	11,278,026.33-
	Program Revenues	1,665,939.56-	13,690,538.22-

Program Summary
Secure Version - Prior Month
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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	38,206.64-	326,720.33-
	Major Account 450000 Total	38,206.64-	326,720.33-
	Fund 21600 Revenues Total	38,206.64-	326,720.33-
	Program Revenues	38,206.64-	326,720.33-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	38,206.64-	309,261.97-
	Major Account 450000 Total	38,206.64-	309,261.97-
	Fund 26020 Revenues Total	38,206.64-	309,261.97-
	Program Revenues	38,206.64-	309,261.97-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	763,906.68-	3,092,810.29-
	Major Account 450000 Total	763,906.68-	3,092,810.29-
	Fund 26710 Revenues Total	763,906.68-	3,092,810.29-
	Program Revenues	763,906.68-	3,092,810.29-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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	635.98-	1,498,113.56-
	455153 LITTER FEE REFUNDS		364.00
	Major Account 450000 Total	635.98-	1,497,749.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	635.98-	1,487,749.56-
	Program Revenues	635.98-	1,487,749.56-
	Agency Revenues	326,436,707.77-	3,559,970,204.73-
	Agency Expenditures	21,923,951.82	126,689,468.24

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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	54,123.15-	323,665.75-
	481200 GAIN OR LOSS-SALE OF INV	73,864.35	368,230.70
	Major Account 480000 Total	<u>19,741.20</u>	<u>44,564.95</u>
	Fund 61700 Revenues Total	19,741.20	44,564.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134.57	774.95
	Major Account 520000 Total	<u>134.57</u>	<u>774.95</u>
	Fund 61700 Expenditures Total	<u>134.57</u>	<u>774.95</u>
	Program Revenues	<u>19,741.20</u>	<u>44,564.95</u>
	Program Expenditures	<u>134.57</u>	<u>774.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	234,334.42-	1,678,462.58-
	Major Account 450000 Total	234,334.42-	1,678,462.58-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		500.00-
	465104 PROJ REIMB-COZAD	19,898.57-	317,602.82-
	465105 PROJ REIMB-NORTH OMAHA		9,252.85-
	Major Account 460000 Total	19,898.57-	327,355.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,190.45-	250,439.29-
	472100 SALE OF SUP & MAT	1,763.45-	26,360.41-
	472200 REPROD & PUBLICATIONS		59.55-
	474100 GENERAL BUSINESS FEES	125.00-	3,450.00-
	Major Account 470000 Total	18,078.90-	280,309.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,837.27-	212,469.92-
	482100 LAND USE REVENUE		158,304.64-
	483200 BUILDING & SPACE RENTAL	11,129.50-	132,418.42-
	484500 REIMB NON-GOVT SOURCES		193.92-
	486500 MISCELLANEOUS ADJUSTMENT	7.21	218.89-
	Major Account 480000 Total	31,959.56-	503,605.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,787.50-
	493100 OPERATING TRANSFERS IN	27,051.52-	329,902.01-
	Major Account 490000 Total	27,051.52-	331,689.51-
	Fund 21710 Revenues Total	331,322.97-	3,121,422.80-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAA/DOT	69,468.93	815,040.37
	511300 OVERTIME PAYMENTS-SHOP		91.16
	511400 ON CALL PAY	551.35	6,377.98
	511800 COMPENSATORY TIME PAID	199.82	4,497.96
	512100 VACATION LEAVE EXPENSE	6,021.90	79,166.63
	512200 SICK LEAVE EXPENSE	4,734.81	38,212.28
	512300 HOLIDAY LEAVE EXPENSE	3,818.32	45,662.00
	512400 MILITARY LEAVE EXPENSE		4,074.40
	512500 FUNERAL LEAVE EXPENSE	508.89	1,147.63
	512700 INJURY LEAVE EXPENSE		297.41
	515100 RETIREMENT EXP-FAA/DOT	5,815.30	70,156.51
	515200 OASDI EXP-FAA/DOT	6,094.03	71,415.49

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		
	515400 LIFE & ACC INS-FAA/DOT	32.92	390.60
	515500 HEALTH INS EXP-FAA/DOT	14,561.21	156,682.10
	516300 EMPLOYEE ASSISTANCE PRO		334.88
	516500 WORKERS COMP PREMIUMS		11,076.00
	Major Account 510000 Total	111,807.48	1,304,623.40
	520000 Operating Expenses		
	521100 POSTAGE EXP-NEBRASKA CITY	3,833.04	12,514.37
	521200 COMM. EXP-CONGRESSIONAL	1,207.81	14,673.76
	521290 COMM EXP DATA ONLY-WAYNE	3,712.53	44,089.29
	521300 FREIGHT EXPENSE-HOLDREGE	124.41	549.60
	521400 DATA PROCESSING EXPENSE	195.50	2,450.50
	521500 PRINT & PUBLICATION-PAVE PRES	88.23	15,714.08
	521900 AWARDS EXPENSE		111.76
	522000 1099 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTIONS-HUMAN REL	12.65	11,457.34
	522200 CONF REGISTR-STAFF TRAINING	138.00	5,074.00
	523101 PROPANE/NAT GAS EXP=BLDGS	140.61	7,659.56
	523102 ELECTRICITY EXPENSE	1,250.99	18,333.22
	523103 WATER \$ SEWER EXPENSE	10.63	1,079.70
	523500 PROMPT PAY INTEREST		11.44
	524100 LAND RENT EXP-BROKEN BOW/MERNA	1,400.00	3,050.00
	524600 BUILDING RENTAL-CONGRESSIONAL	7,404.65	89,205.80
	525500 EQUIP RENTAL EXP-BUILDINGS		1,225.19
	526100 REP & MAINT-REAL PROPERT		492.00
	526101 REP & MAINT-BLDGS & OTHER		9,157.41
	526102 R & M OTHER PROP-BUILDINGS	18.00	85.07
	527100 R&M OFFICE EQUIP-GEN		931.18
	527200 REP & MAINT-MOTOR VEH-EQUIP		1,387.26
	527500 REP & MAINT-COMM EQUIP		233.98
	527800 REP & MAINT-OTHER PROPER	248.05	1,485.13
	531100 OFFICE SUPPLIES EXPENSE	463.51	4,760.93
	532100 NON-CAP EQUIPMENT-GRANT PROG		10,074.55
	533100 HOUSEHOLD & INSTIT EXP	74.99	1,048.67
	533900 FOOD EXPENSE-CONGRESSIONAL		264.80
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,150.94
	534600 ED & RECREAT SUPP EXP-ACE		382.50
	534700 ENGR/TECH SUPPLY-PAVE PRES	152.92	2,356.03
	534800 CONSTR & MAINT EXP-FAIRBURY	634.04	13,664.02

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		
	534801 SUPPLIES - PAINT		5,744.15
	534803 CONSTR & MAINT SUPP-OTHER	48.70	542.70
	538100 VEHICLE & EQUIP SUP EXP	69.20	75.19
	538101 GAS & OIL-SEALER	2,255.34	16,064.99
	538102 OTHER VEH SUPPLY EXP-5010S	643.21	12,771.20
	541100 ACCT/AUDIT SVCS-FREMONT	140.00	22,338.76
	541500 LEGAL SVCS EXP-NORTH OMAHA		10.50
	541700 LEGAL RELATED EXP-LOAN PROGRAM		21.00
	542100 SOS TEMP SERV - PERSONNEL	5,165.07	17,720.69
	542500 ENGR & ARCH SVCS-BEATRICE		64,196.47
	545000 LABORATORY SERVICES		10.00
	547100 EDUCATIONAL SVCS-ACE		3,500.00
	548700 REFUSE/RECYCLING	81.99	1,161.70
	549600 CONSTRUCTION SVCS-MARKING		500.00
	554900 OTHER CONTR SVC-GRANT PROG		700.00
	555200 SOFTWARE - NEW PURCHASES		3,424.77
	556100 INSURANCE EXP-EQUIPMENT		17,987.17
	556300 SURETY & NOTARY BONDS		42.64
	558100 INVENTORIES FOR RESALE	3,640.81	29,281.98
	559100 OTHER OPERATING EXP	40.64	39.01
	559101 INTERNAL SERVICE EXPENSE		1,715.00
	Major Account 520000 Total	33,088.94	472,993.98
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	3,431.02	22,883.09
	571101 MEALS EXP-SCRIBNER	434.36	2,287.98
	571102 BOARD & LODGING-SCRIBNER	525.95	4,776.92
	571900 SAME-DAY MEALS-CRACK FILLING		14.19
	572100 COMM TRAVEL EXP-FAA/DOT	133.10	1,535.61
	573100 STATE-OWNED TRANSP-STAFF TRAIN	2,801.82	30,701.44
	574500 PERS VEH MILEAGE-SEALER	456.58	9,412.22
	575100 MISC TRAVEL EXP-PILOT TRAINING		326.09
	Major Account 570000 Total	7,782.83	71,937.54
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18	1,383.92	133,433.80
	582100 HEAVY EQUIPMENT		13,945.73
	582400 MACHINERY & EQUIP-BUILDINGS		78,715.94
	583600 COMM & ELEC EQUIP-BEATRICE		4,504.95
	589000 DONATED FIXED ASSETS		50,750.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	1,383.92	179,850.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,901.49	31,500.00
	Major Account 590000 Total	6,901.49	31,500.00
	Fund 21710 Expenditures Total	160,964.66	2,060,905.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,028.22
	Fund 21710 Adjustments Total		1,028.22
	Program Revenues	331,322.97	3,121,422.80
	Program Expenditures	160,964.66	2,060,905.34

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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-WAHOO	22,057.87-	26,703.50-
	461300 PASS THRU GRANT-WAHOO	483,892.00-	17,322,290.00-
	465101 HANGAR LOAN REPAYMENT	38,698.30-	457,368.16-
	465102 FUEL LOAN REPAYMENT	3,777.95-	44,986.45-
	Major Account 460000 Total	548,426.12-	17,851,348.11-
	480000 Revenues - Miscellaneous		
	486500 PRIOR YEAR ADJ-SEWARD		9,921.55-
	Major Account 480000 Total		9,921.55-
	Fund 21710 Revenues Total	548,426.12-	17,861,269.66-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		146,976.09
	591102 FUEL LOAN ADVANCE-BEATRICE		32,075.66
	593101 AIP FED SHARE-COZAD	464,144.00	17,310,458.00
	593102 AIP STATE SHARE/ONEILL 01	1,104.65	342,645.68
	593103 STATE GRANT/SUPERIOR SA4		85,256.75
	593104 PAVEMENT PRES-BURWELL		25,280.63
	599200 STATE GRNT-PRIV AIRPT-NO OMAHA		23,654.52
	Major Account 590000 Total	465,248.65	17,966,347.33
	Fund 21710 Expenditures Total	465,248.65	17,966,347.33
	Program Revenues	548,426.12-	17,861,269.66-
	Program Expenditures	465,248.65	17,966,347.33

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	35,164.55-	460,150.61-
	483301 RECEIPTS/RES LEFT ENGINE	1,384.50-	12,216.70-
	483302 RECEIPTS/RES RIGHT ENGINE	1,894.50-	15,778.70-
	483303 RECEIPTS/RES AVIONICS	541.00-	4,203.00-
	483304 RECEIPTS/RES REFURBISH	31.00-	641.00-
	483305 RECEIPTS-DEPR RESERVES	124.00-	2,564.00-
	486500 MISCELLANEOUS ADJUSTMENT		664.84-
	Major Account 480000 Total	39,139.55-	496,218.85-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	70.50-	2,101.40-
	493102 TRANSFER IN/RES RIGHT ENGINE	100.50-	2,745.40-
	493103 TRANSFER IN/RES AVIONICS	30.00-	742.00-
	493104 TRANSFERS IN/RES REFURBISH		98.00-
	493105 TRANSFER IN/DEPRECIATION		392.00-
	493200 OPERATING TRANSFERS OUT	201.00	6,078.80
	Major Account 490000 Total		
	Fund 21710 Revenues Total	39,139.55-	496,218.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.07	84,105.46
	511300 HOLIDAY PAY-PIREPS	255.63	7,778.96
	511800 COMPENSATORY TIME PAID	428.61	6,463.10
	512100 VACATION LEAVE EXPENSE		6,277.67
	512200 SICK LEAVE EXPENSE	116.71	2,026.50
	512300 HOLIDAY LEAVE EXPENSE	398.68	4,784.16
	515100 RETIREMENT PLANS EXPENSE	631.77	7,989.20
	515200 OASDI EXPENSE	635.07	8,092.02
	515400 LIFE & ACCIDENT INS EXP	3.48	42.00
	515500 HEALTH INSURANCE EXPENSE	1,865.22	20,366.89
	516300 EMPLOYEE ASSISTANCE PRO		35.62
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,029.24	148,884.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.84	1,057.80
	521290 COM EXPENSE - DATA ONLY	21.59	678.26
	521500 PUBLICATION & PRINT EXP		228.46
	522100 DUES & SUBSCRIPTION EXP	26.90	2,169.31
	522200 CONFERENCE REGISTRATION		430.00
	523500 PROMPT PAY INTEREST		17.86

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 BUILDING RENTAL-FAA/DOT	263.00	6,980.17
	525500 OTH PERS PROP RENTAL-TRAINING	7,935.45	241,547.50
	527800 REP & MAINT-OTHER PROPER		350.76
	527804 REP & M AINT-RES REFURBISH	20,770.00	20,770.00
	527810 MAINTENANCE & INSPECTIONS	16,285.32	62,507.06
	527811 REP & MAINT-AVIONICS		11,456.78
	531100 OFFICE SUPPLIES EXPENSE		151.21
	532100 NON-CAPITALIZED EQUIP PU		2,273.69
	533100 HOUSEHOLD & INSTIT EXP		3.62
	533900 FOOD EXPENSE		58.38
	534600 ED & RECREATIONAL SUP EX		36.90
	538101 GAS & OIL	8,523.19	65,668.95
	538102 OTHER VEH/EQ SUP		179.44
	544100 PHYSICIAN SERVICES		610.00
	547100 EDUCATIONAL SERVICES		11,400.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		44,107.00
	Major Account 520000 Total	<u>53,911.29</u>	<u>472,865.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.00	5,185.71
	571800 TAXABLE TRAVEL EXP-PILOT TRAIN		30.00
	571900 MEALS-ONE DAY TRAVEL	67.00	1,481.99
	572100 COMM TRAVEL EXP-PLANE ADMIN		3,373.40
	573100 STATE-OWNED TRANSP-AIRLINE SVC	102.84	215.14
	574500 PERSONAL VEHICLE MILEAGE	3.57	115.04
	575100 PILOTING-MISC TRAVEL	8.00	75.00
	Major Account 570000 Total	<u>313.41</u>	<u>10,476.28</u>
	Fund 21710 Expenditures Total	<u>66,253.94</u>	<u>632,226.51</u>
	Program Revenues	<u>39,139.55</u>	<u>496,218.85</u>
	Program Expenditures	<u>66,253.94</u>	<u>632,226.51</u>
	Agency Revenues	<u>899,147.44</u>	<u>21,434,346.36</u>
	Agency Expenditures	<u>692,601.82</u>	<u>20,660,254.13</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		21,225.00-
	Major Account 480000 Total		21,225.00-
	Fund 63340 Revenues Total		21,225.00-
	Program Revenues		21,225.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.03-
	486300 CLEARING ACCOUNT		206.40
	486500 MISCELLANEOUS ADJUSTMENT		5,997.25-
	Major Account 480000 Total		5,848.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.53	625.36-
	Major Account 490000 Total	95.53	625.36-
	Fund 10000 Revenues Total	95.53	6,474.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,039.24	672,686.84
	511200 TEMPORARY SALARIES-WAGE		4,797.53
	511800 COMPENSATORY TIME PAID		583.04
	512100 VACATION LEAVE EXPENSE	3,911.17	52,598.00
	512200 SICK LEAVE EXPENSE	1,015.04	8,260.15
	512300 HOLIDAY LEAVE EXPENSE	2,998.35	34,769.04
	512500 FUNERAL LEAVE EXPENSE		1,970.26
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	4,070.99	49,576.04
	515200 OASDI EXPENSE	4,709.56	56,254.30
	515400 LIFE & ACCIDENT INS EXP	21.00	245.12
	515500 HEALTH INSURANCE EXPENSE	8,899.27	102,995.00
	516200 TUITION ASSISTANCE	117.00	273.00
	516300 EMPLOYEE ASSISTANCE PRO		441.75
	516500 WORKERS COMP PREMIUMS		8,816.23
	Major Account 510000 Total	82,781.62	994,285.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.58	12,791.79
	521200 COM EXPENSE - VOICE/DATA	5,223.56	30,233.63
	521290 COM EXPENSE - DATA ONLY	155.48	1,264.60
	521300 FREIGHT EXPENSE	20.00	1,028.83
	521400 DATA PROCESSING EXPENSE	5,564.79	52,916.68
	521500 PUBLICATION & PRINT EXP	2,311.48	47,420.59
	521900 AWARDS EXPENSE		228.81
	522100 DUES & SUBSCRIPTION EXP	3,732.66	45,593.97
	522200 CONFERENCE REGISTRATION	1,091.00	8,303.00
	522500 EMPLOYEE MOVING EXPENSE		1,120.33
	523100 UTILITIES EXPENSE	171.12	338.12
	524600 RENT EXPENSE-BUILDINGS	4,087.34	48,687.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE	5,179.20	10,077.33
	524900 RENT EXP-DEPR SURCHARGE		16,130.68
	525500 RENT EXP-OTHER PERS PROP	108.00	1,771.20
	527100 REP & MAINT-OFFICE EQUIP		90.71
	527200 REP & MAINT-MOTOR VEHICL		82.00
	527800 REP & MAINT-OTHER PROPER		1,526.00
	531100 OFFICE SUPPLIES EXPENSE	256.28	4,524.60
	532100 NON-CAPITALIZED EQUIP PU	403.00	1,962.38
	532101 NON-CAPITALIZED COMPUTER EQ	3,535.86	5,934.01
	533100 HOUSEHOLD & INSTIT EXP		19.81
	533132 UNIFORMS/CLOTHING		289.70
	533900 FOOD EXPENSE	5.69	96.88
	534600 ED & RECREATIONAL SUP EX	36.00	456.99
	534700 ENG TECH & COMM SUP EXP		62.01
	534800 CONST & MAINT SUP EXP		28.30
	534900 MISCELLANEOUS SUP EXP	10.01	12.80
	534946 PROMOTIONAL SUPPLIES	1,153.75	11,765.66
	534947 DATA PROCESSING SUPPLIES	542.70	3,008.45
	537172 EQUIPMENT REPAIR PARTS		370.42
	538100 VEHICLE & EQUIP SUP EXP		105.94
	538182 GAS EXPENSE		66.44
	541100 ACCTG & AUDITING SERVICES		8,087.03
	543500 MGT CONSULTANT SERVICES		761.01
	547100 EDUCATIONAL SERVICES	250.00	1,801.74
	549100 LAUNDRY SERVICES		36.87
	554900 OTHER CONTRACTUAL SERVICES	5,476.68	27,229.39
	554927 MEDIATORS		1,752.06
	554928 LEGAL ASSISTANCE	95.03	4,901.42
	554929 CLINIC FINANCIAL COUNSELING		3,029.56
	554930 INTAKE/SCHEDULING		1,272.00
	554931 CLINIC SCHEDULING		574.23
	554932 MEDIATION FINANCIAL PREP		2,723.18
	555200 SOFTWARE - NEW PURCHASES		103.45
	556100 INSURANCE EXPENSE		481.49
	559100 OTHER OPERATING EXP	124.59	3,305.45
	Major Account 520000 Total	39,826.80	364,468.72
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.10	45,454.00
	571600 MEALS-NOT TRAVEL STATUS	647.05	3,329.17
	571900 MEALS-ONE DAY TRAVEL		19.28
	572100 COMMERCIAL TRANSPORTATIO	3,672.55	54,763.11
	573100 STATE-OWNED TRANSPORT	1,198.89	32,542.13
	574500 PERSONAL VEHICLE MILEAGE	317.98	8,260.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.45	11,332.62
	575100 MISC TRAVEL EXPENSE	431.25	2,994.96
	Major Account 570000 Total	9,925.27	158,695.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,942.10
	Major Account 580000 Total		1,942.10
	Fund 10000 Expenditures Total	132,533.69	1,519,391.57
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		560.00-
	Major Account 460000 Total		560.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,675.00-	33,550.00-
	472100 SALE OF SUP & MAT		.75
	Major Account 470000 Total	2,675.00-	33,549.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.61-	3,514.49-
	484100 OPERATING DONATIONS		48,868.90-
	484500 REIMB NON-GOVT SOURCES	5,475.05-	29,241.17-
	486300 CLEARING ACCOUNT		5,200.34
	486500 MISCELLANEOUS ADJUSTMENT		4,618.19
	Major Account 480000 Total	5,762.66-	71,806.03-
	Fund 20840 Revenues Total	8,437.66-	105,915.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.52	1,425.28
	511800 COMPENSATORY TIME PAID		33.53
	512100 VACATION LEAVE EXPENSE	4.04	82.98
	512200 SICK LEAVE EXPENSE		14.66
	512300 HOLIDAY LEAVE EXPENSE	4.04	63.96
	515100 RETIREMENT PLANS EXPENSE	5.91	111.11
	515200 OASDI EXPENSE	6.70	119.96
	515400 LIFE & ACCIDENT INS EXP	.06	1.16

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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>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		167.99
	Major Account 510000 Total	100.27	2,020.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		504.51
	521200 COM EXPENSE - VOICE/DATA	615.24-	9,934.86
	521290 COM EXPENSE - DATA ONLY		3.44
	521300 FREIGHT EXPENSE		40.54
	521400 DATA PROCESSING EXPENSE		720.69
	521500 PUBLICATION & PRINT EXP		7,014.11
	523100 UTILITIES EXPENSE	15.12-	
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE	3,499.20-	900.00
	525200 RENT EXP-DATA PROC EQUIP		60.00
	525400 RENT EXP-COMM EQUIP		516.53
	525500 RENT EXP-OTHER PERS PROP	108.00-	370.17
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	84.50-	603.69
	533100 HOUSEHOLD & INSTIT EXP		141.92
	533900 FOOD EXPENSE		81.26
	534700 ENG TECH & COMM SUP EXP		3,588.00
	534900 MISCELLANEOUS SUP EXP		6.96
	534946 PROMOTIONAL SUPPLIES		1,675.63
	534947 DATA PROCESSING SUPPLIES		66.49
	535100 MEDICAL SUPPLIES		33.86
	537172 EQUIPMENT REPAIR PARTS		13.84
	538182 GAS EXPENSE		11.22
	541100 ACCTG & AUDITING SERVICES		192.41
	542100 SOS TEMP SERV - PERSONNEL	1,949.82	11,057.57
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,876.68-	19,936.27
	559100 OTHER OPERATING EXP	124.59-	241.13
	Major Account 520000 Total	7,373.51-	63,537.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.90-	8,881.08
	571600 MEALS-NOT TRAVEL STATUS	35.00-	28,285.40
	572100 COMMERCIAL TRANSPORTATIO	953.65-	4,723.91
	573100 STATE-OWNED TRANSPORT		638.72
	574500 PERSONAL VEHICLE MILEAGE	50.51-	25.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,558.35
	575100 MISC TRAVEL EXPENSE	46.00-	1,686.80
	Major Account 570000 Total	1,621.06-	46,799.77
	Fund 20840 Expenditures Total	8,894.30-	112,357.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,677.12-
	Fund 20840 Adjustments Total		20,677.12-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,250.00-
	Major Account 470000 Total		14,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.69-	4,046.09-
	484500 REIMB NON-GOVT SOURCES		16,426.00-
	486300 CLEARING ACCOUNT	100,258.03	7,967.52-
	Major Account 480000 Total	100,081.34	28,439.61-
	Fund 21800 Revenues Total	100,081.34	42,689.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,876.76
	521500 PUBLICATION & PRINT EXP		9,549.24
	541100 ACCTG & AUDITING SERVICES		59.25
	554900 OTHER CONTRACTUAL SERVICES	600.00	10,650.00
	Major Account 520000 Total	600.00	27,135.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.55	7,556.68
	Major Account 570000 Total	436.55	7,556.68
	Fund 21800 Expenditures Total	1,036.55	34,691.93
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.16-	132.80-
	Major Account 480000 Total	12.16-	132.80-
	Fund 21801 Revenues Total	12.16-	132.80-
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.96-	119.96-
	Major Account 480000 Total	20.96-	119.96-
	Fund 21970 Revenues Total	20.96-	119.96-
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>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.66
	554900 OTHER CONTRACTUAL SERVICES	4,309.00	5,856.00
	Major Account 520000 Total	4,309.00	5,957.66
	Fund 21970 Expenditures Total	4,309.00	5,957.66
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	92,749.19-	8,152,905.66-
	454663 GRAIN TAX REFUNDS		16,621.41
	454664 GRAIN TAX-FSA	9,454.77-	1,313,997.86-
	Major Account 450000 Total	102,203.96-	9,450,282.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,113.90-
	Major Account 480000 Total		2,113.90-
	Fund 26020 Revenues Total	102,203.96-	9,452,396.01-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,001.00
	Major Account 590000 Total		178,001.00
	Fund 40000 Expenditures Total		178,001.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GED GRANTS & C		148,192.00-
	Major Account 460000 Total		148,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.23-	3,455.34-
	Major Account 480000 Total	354.23-	3,455.34-
	Fund 41820 Revenues Total	354.23-	151,647.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.42	27,017.98
	512100 VACATION LEAVE EXPENSE	120.78	2,536.43
	512200 SICK LEAVE EXPENSE		399.97
	512300 HOLIDAY LEAVE EXPENSE	120.78	1,449.37
	515100 RETIREMENT PLANS EXPENSE	193.86	2,257.64
	515200 OASDI EXPENSE	176.68	2,170.56
	515400 LIFE & ACCIDENT INS EXP	.94	11.22
	515500 HEALTH INSURANCE EXPENSE	538.66	5,881.75
	516500 WORKERS COMP PREMIUMS		351.98
	Major Account 510000 Total	3,527.12	42,076.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,471.31
	521200 COM EXPENSE - VOICE/DATA	109.09	889.62
	521290 COM EXPENSE - DATA ONLY	3.14	29.35
	521400 DATA PROCESSING EXPENSE	400.49	5,529.60
	521500 PUBLICATION & PRINT EXP		19.10
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	42.03	504.36
	524744 EXHIBIT SPACE		240.37
	524900 RENT EXP-DEPR SURCHARGE		173.56
	525500 RENT EXP-OTHER PERS PROP		12.50
	534946 PROMOTIONAL SUPPLIES		14.74
	534947 DATA PROCESSING SUPPLIES		69.30
	541100 ACCTG & AUDITING SERVICES		646.86
	554900 OTHER CONTRACTUAL SERVICES		15,639.65
	554927 MEDIATORS		4,088.14
	554928 LEGAL ASSISTANCE	221.72	11,436.58
	554929 CLINIC FINANCIAL COUNSELING		7,068.94
	554930 INTAKE/SCHEDULING		2,968.00
	554931 CLINIC SCHEDULING		1,339.87
	554932 MEDIATION FINANCIAL PREP		6,354.07
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	776.47	59,405.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.72
	571600 MEALS-NOT TRAVEL STATUS		231.00
	574500 PERSONAL VEHICLE MILEAGE		563.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.47	8,810.72
	Major Account 570000 Total	88.47	10,135.12
	Fund 41820 Expenditures Total	4,392.06	111,617.94
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,887.94
	Major Account 460000 Total		24,887.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.96	1,930.55
	Major Account 480000 Total	172.96	1,930.55
	Fund 41970 Revenues Total	172.96	26,818.49

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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>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		100.98
	Major Account 520000 Total		100.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,887.94
	Major Account 590000 Total		24,887.94
	Fund 41970 Expenditures Total		24,988.92
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,909.75-	386,845.72-
	Major Account 470000 Total	35,909.75-	386,845.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.76-	1,382.75-
	484500 REIMB NON-GOVT SOURCES		.07-
	486600 CREDIT CARD CLEARING	700.00	306.40
	Major Account 480000 Total	569.24	1,076.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,502.21-	16,220.81-
	Major Account 490000 Total	1,502.21-	16,220.81-
	Fund 51810 Revenues Total	36,842.72-	404,142.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,957.71	216,446.27
	512100 VACATION LEAVE EXPENSE	2,806.24	29,494.81
	512200 SICK LEAVE EXPENSE	458.89	13,324.10
	512300 HOLIDAY LEAVE EXPENSE	1,061.37	12,589.91
	512500 FUNERAL LEAVE EXPENSE	711.14	914.91
	515100 RETIREMENT PLANS EXPENSE	1,684.58	19,602.93
	515200 OASDI EXPENSE	1,690.56	20,016.18
	515400 LIFE & ACCIDENT INS EXP	8.10	97.47
	515500 HEALTH INSURANCE EXPENSE	2,372.41	28,456.45
	516200 TUITION ASSISTANCE		78.00
	516500 WORKERS COMP PREMIUMS		2,906.21
	Major Account 510000 Total	28,751.00	343,927.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.29	2,752.42
	521200 COM EXPENSE - VOICE/DATA	1,006.13	7,199.39
	521290 COM EXPENSE - DATA ONLY	5.96	62.20
	521300 FREIGHT EXPENSE		126.20
	521400 DATA PROCESSING EXPENSE	427.12	4,782.30

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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,367.85
	524600 RENT EXPENSE-BUILDINGS	130.96	1,515.69
	524900 RENT EXP-DEPR SURCHARGE		499.04
	527200 REP & MAINT-MOTOR VEHICL		22.00
	527400 REP & MAINT-DATA PROC	2,361.46	9,661.98
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	252.35	5,299.81
	532100 NON-CAPITAL EQUIP		32.09
	532101 NON CAPITALIZED COMPUTER		10,930.00
	534600 ED & RECREATIONAL SUP EX		504.00
	534947 DATA PROCESSING SUPPLIES	877.00	2,602.94
	541100 ACCTG & AUDITING SERVICES		1,144.12
	555200 SOFTWARE - NEW PURCHASES		4,586.39
	559100 OTHER OPERATING EXP		763.04
	Major Account 520000 Total	<u>5,288.27</u>	<u>57,862.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.69	837.68
	573100 STATE-OWNED TRANSPORT	499.07	1,559.53
	574500 PERSONAL VEHICLE MILEAGE		91.94
	Major Account 570000 Total	<u>541.76</u>	<u>2,489.15</u>
	Fund 51810 Expenditures Total	<u>34,581.03</u>	<u>404,278.85</u>
	Program Revenues	<u>47,867.78</u>	<u>10,190,336.68</u>
	Program Expenditures	<u>167,958.03</u>	<u>2,391,285.37</u>

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 Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,253.95	347,397.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		85.76
	512100 VACATION LEAVE EXPENSE	2,757.75	33,489.31
	512200 SICK LEAVE EXPENSE	1,978.51	13,546.85
	512300 HOLIDAY LEAVE EXPENSE	1,549.94	19,181.49
	512500 FUNERAL LEAVE EXPENSE	384.32	662.79
	512600 CIVIL LEAVE EXPENSE		341.99
	512700 INJURY LEAVE EXPENSE		160.34
	515100 RETIREMENT PLANS EXPENSE	2,303.97	28,790.69
	515200 OASDI EXPENSE	2,436.61	29,766.29
	515400 LIFE & ACCIDENT INS EXP	14.87	185.90
	515500 HEALTH INSURANCE EXPENSE	5,871.08	73,105.75
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		4,725.20
	Major Account 510000 Total	44,551.00	552,224.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.86	7,365.07
	521200 COM EXPENSE - VOICE/DATA	185.77	1,075.66
	521290 COM EXPENSE - DATA ONLY	5.88	32.85
	521400 DATA PROCESSING EXPENSE	2,340.16	26,855.56
	521500 PUBLICATION & PRINT EXP	122.19	1,552.41
	521900 AWARDS EXPENSE		113.28
	522200 CONFERENCE REGISTRATION		667.75
	524600 RENT EXPENSE-BUILDINGS	453.55	5,442.60
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL		673.65
	527800 REP & MAINT-OTHER PROPER	9.80	9.80
	531100 OFFICE SUPPLIES EXPENSE	88.18	566.27
	533100 HOUSEHOLD & INSTIT EXP	36.73	51.51
	533132 UNIFORMS/CLOTHING	72.28	398.78
	534500 AGRICULTURAL SUPPLIES EX		60.38
	534800 CONST & MAINT SUP EXP		24.73
	534900 MISCELLANEOUS SUP EXP		21.98
	534947 DATA PROCESSING SUPPLIES	33.00	210.33
	537172 EQUIPMENT REPAIR PARTS		53.02
	538100 VEHICLE & EQUIP SUP EXP		983.17
	538182 GAS EXPENSE	1,418.39	11,269.07

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	57.75	268.21
	538184 DIESEL EXPENSE	2,739.81	19,933.37
	541100 ACCTG & AUDITING SERVICES		2,108.14
	542100 SOS TEMP SERV - PERSONNEL		370.74
	556100 INSURANCE EXPENSE		5,712.79
	559100 OTHER OPERATING EXP		427.60
	Major Account 520000 Total	7,741.35	87,977.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.66	25,259.84
	572100 COMMERCIAL TRANSPORTATIO		713.53
	573100 STATE-OWNED TRANSPORT	1,769.87	19,790.44
	574500 PERSONAL VEHICLE MILEAGE		88.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,547.53	45,855.77
	Fund 10000 Expenditures Total	55,839.88	686,057.61
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		5,550.00-
	Major Account 470000 Total		5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.26-	165.66-
	Major Account 480000 Total	14.26-	165.66-
	Fund 20760 Revenues Total	14.26-	5,715.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.32	4,396.16
	512100 VACATION LEAVE EXPENSE	14.43	439.99
	512200 SICK LEAVE EXPENSE	1.80	129.57
	512300 HOLIDAY LEAVE EXPENSE	20.10	240.83
	515100 RETIREMENT PLANS EXPENSE	31.73	375.19
	515200 OASDI EXPENSE	31.22	376.75
	515400 LIFE & ACCIDENT INS EXP	.13	1.63
	515500 HEALTH INSURANCE EXPENSE	56.27	612.98
	516500 WORKERS COMP PREMIUMS		37.59
	Major Account 510000 Total	555.00	6,610.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.72
	Major Account 520000 Total		12.72
	Fund 20760 Expenditures Total	555.00	6,623.41

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	929.76-	545,984.21-
	474123 VOLUNTARY REGISTRATIONS	495.00-	7,601.25-
	474124 LAB FEES	6,324.00-	41,299.75-
	474156 APPLICATION/PERMIT FEE	120.00-	2,430.00-
	474169 NTEP TESTING		7,411.64-
	Major Account 470000 Total	7,868.76-	604,726.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.65-	19,456.11-
	484500 REIMB NON-GOVT SOURCES		.06-
	485100 FINES FORFEITS & PENALTI	11.24-	8,771.53-
	Major Account 480000 Total	1,073.89-	28,227.70-
	Fund 21870 Revenues Total	8,942.65-	632,954.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,257.96	291,883.78
	511800 COMPENSATORY TIME PAID		58.69
	512100 VACATION LEAVE EXPENSE	2,606.56	29,834.42
	512200 SICK LEAVE EXPENSE	1,259.27	10,369.13
	512300 HOLIDAY LEAVE EXPENSE	1,316.66	16,154.48
	512500 FUNERAL LEAVE EXPENSE	314.44	464.43
	512600 CIVIL LEAVE EXPENSE		332.45
	512700 INJURY LEAVE EXPENSE		160.34
	515100 RETIREMENT PLANS EXPENSE	1,944.98	24,117.85
	515200 OASDI EXPENSE	2,077.93	25,198.46
	515400 LIFE & ACCIDENT INS EXP	12.58	153.96
	515500 HEALTH INSURANCE EXPENSE	4,717.12	57,227.20
	516500 WORKERS COMP PREMIUMS		3,926.97
	Major Account 510000 Total	37,507.50	459,882.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.57	985.53
	521200 COM EXPENSE - VOICE/DATA	1,093.33	6,491.36
	521300 FREIGHT EXPENSE	122.61	389.05
	521400 DATA PROCESSING EXPENSE	1,565.27	22,158.73
	521500 PUBLICATION & PRINT EXP	2,095.80	3,486.17
	522100 DUES & SUBSCRIPTION EXP		1,630.00
	522200 CONFERENCE REGISTRATION		990.00
	523100 UTILITIES EXPENSE	201.88	4,626.36
	524600 RENT EXPENSE-BUILDINGS	2,454.33	29,451.96
	524700 RENT EXP-OTHER REAL PROP		600.00

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL	1,028.25	3,674.38
	527500 REP & MAINT-COMM EQUIP		157.50
	527800 REP & MAINT-OTHER PROPER	104.32	4,815.27
	531100 OFFICE SUPPLIES EXPENSE	23.27	668.68
	532100 NON-CAPITALIZED EQUIP PU		913.52
	532101 NON CAP COMP EQUIP		3,766.97
	533100 HOUSEHOLD & INSTIT EXP	193.84	465.63
	533132 UNIFORMS/CLOTHING	89.66	586.25
	533900 FOOD EXPENSE	9.98	48.30
	534500 AGRICULTURAL SUPPLIES EX	60.69	1,398.56
	534700 ENG TECH & COMM SUP EXP		9.46
	534800 CONST & MAINT SUP EXP	3.72	728.90
	534900 MISCELLANEOUS SUP EXP		3.27
	534947 DATA PROCESSING SUPPLIES		331.23
	535100 MEDICAL SUPPLIES		23.31
	537100 LABORATORY SUP EXP	179.50	541.58
	537172 EQUIPMENT REPAIR PARTS	540.74	8,829.57
	538100 VEHICLE & EQUIP SUP EXP	2,896.61	10,911.78
	538182 GAS EXPENSE	1,221.74	4,518.69
	538183 OIL EXPENSE	103.41	997.85
	538184 DIESEL EXPENSE	2,241.66	10,303.91
	541100 ACCTG & AUDITING SERVICES		2,198.53
	542100 SOS TEMP SERV - PERSONNEL		2,614.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	1,350.00
	548600 PEST CONTROL	58.00	348.00
	548700 REFUSE/RECYCLING	23.52	250.64
	555200 SOFTWARE - NEW PURCHASES		243.68
	556100 INSURANCE EXPENSE		5,824.17
	559100 OTHER OPERATING EXP	25.00	191.26
	Major Account 520000 Total	17,004.70	138,777.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.95	19,723.66
	572100 COMMERCIAL TRANSPORTATIO		1,049.17
	573100 STATE-OWNED TRANSPORT	1,500.77	17,303.07
	574500 PERSONAL VEHICLE MILEAGE		818.37
	575100 MISC TRAVEL EXPENSE		95.20

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,741.72	38,989.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,700.00
	584200 VEHICLES & VEHICLE EQ	12,500.00	61,570.00
	586900 OTHER FIXED ASSETS		5,500.00
	Major Account 580000 Total	12,500.00	78,770.00
	Fund 21870 Expenditures Total	69,753.92	716,419.48
	Program Revenues	8,956.91-	638,670.21-
	Program Expenditures	126,148.80	1,409,100.50

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.31-
	Major Account 490000 Total		72.31-
	Fund 10000 Revenues Total		72.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,006.63	377,523.52
	511800 COMPENSATORY TIME PAID		184.89
	512100 VACATION LEAVE EXPENSE	3,941.51	38,812.18
	512200 SICK LEAVE EXPENSE	3,122.08	18,023.82
	512300 HOLIDAY LEAVE EXPENSE	1,759.14	21,039.88
	512500 FUNERAL LEAVE EXPENSE	208.38	1,523.03
	512600 CIVIL LEAVE EXPENSE		43.32
	515100 RETIREMENT PLANS EXPENSE	2,718.94	32,141.24
	515200 OASDI EXPENSE	2,701.97	32,591.25
	515400 LIFE & ACCIDENT INS EXP	14.57	171.97
	515500 HEALTH INSURANCE EXPENSE	7,235.87	79,502.62
	516300 EMPLOYEE ASSISTANCE PRO		292.13
	516500 WORKERS COMP PREMIUMS		5,168.31
	Major Account 510000 Total	50,709.09	607,018.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.33	1,220.46
	521200 COM EXPENSE - VOICE/DATA	1,530.89	8,815.47
	521290 COM EXPENSE - DATA ONLY	7.17	47.27
	521300 FREIGHT EXPENSE	105.96	1,111.97
	521400 DATA PROCESSING EXPENSE	1,921.38	23,311.00
	521500 PUBLICATION & PRINT EXP	37.75	5,576.16
	521900 AWARDS EXPENSE		220.88
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION		784.61
	524600 RENT EXPENSE-BUILDINGS	277.73	3,304.84
	524900 RENT EXP-DEPR SURCHARGE		1,084.72
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	11.42	227.12
	533132 UNIFORMS/CLOTHING		64.88
	534500 AGRICULTURAL SUPPLIES EX	10.24	344.18
	534600 ED & RECREATIONAL SUP EX		17.55
	534946 PROMOTIONAL SUPPLIES		249.45
	534948 AG SAMPLES	10.19	60.50
	538100 VEHICLE & EQUIP SUP EXP		114.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		6.65
	541100 ACCTG & AUDITING SERVICES		2,245.46
	556100 INSURANCE EXPENSE		21.31
	559100 OTHER OPERATING EXP		474.97
	Major Account 520000 Total	4,010.06	49,626.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.45	13,585.67
	571600 MEALS-NOT TRAVEL STATUS		225.66
	571900 MEALS-ONE DAY TRAVEL		313.24
	572100 COMMERCIAL TRANSPORTATIO		859.70
	573100 STATE-OWNED TRANSPORT	5,394.06	59,392.87
	574500 PERSONAL VEHICLE MILEAGE	291.91	2,963.17
	Major Account 570000 Total	7,068.42	77,340.31
	Fund 10000 Expenditures Total	61,787.57	733,984.92
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515.00-	5,775.00-
	Major Account 470000 Total	515.00-	5,775.00-
	Fund 20840 Revenues Total	515.00-	5,775.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474126 INSPECTION FEE-MILK		31.76-
	474141 MFTG DAIRY PLANT PERMIT		1,000.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		910.00-
	474145 FIELDMEN LICENSE		200.00-
	Major Account 470000 Total		2,291.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	40.91-
	Major Account 480000 Total	.07-	40.91-
	Fund 20880 Revenues Total	.07-	2,332.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,411.75
	512100 VACATION LEAVE EXPENSE		175.01
	512200 SICK LEAVE EXPENSE		7.71
	512300 HOLIDAY LEAVE EXPENSE		77.19
	515100 RETIREMENT PLANS EXPENSE		120.03

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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>
20880 MFTG MILK CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		111.04
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		509.00
	516500 WORKERS COMP PREMIUMS		17.43
	Major Account 510000 Total		2,429.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.91
	521200 COM EXPENSE - VOICE/DATA		132.84
	521400 DATA PROCESSING EXPENSE	6.80	22.44
	541100 ACCTG & AUDITING SERVICES		7.00
	Major Account 520000 Total	6.80	167.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.04
	Major Account 570000 Total		10.04
	Fund 20880 Expenditures Total	6.80	2,607.13
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,778.77-
	472100 SALE OF SUP & MAT		1.64
	474100 GENERAL BUSINESS FEES	4,395.15-	280,896.29-
	474113 INSP FEE-RETL FOOD STORE	593.93-	40,429.89-
	474114 INSP FEE-TEMP FOOD SERV	2,549.90-	41,402.04-
	474115 INSPECTION FEE-BAKERY	291.38-	15,140.41-
	474116 INSP FEE-FOOD PROCESSOR	200.33-	19,104.32-
	474117 INSP FEE-FOOD STORAGE EST	169.98-	10,538.74-
	474118 INSP FEE-FOOD VENDING	60.70-	910.50-
	474119 INSP FEE-MOBILE UNIT	30.35-	1,001.55-
	474121 INSP FEE-SALVAGE PROCESS		400.66-
	474122 PERMIT FEE	10,502.83-	76,457.43-
	474157 COMMERCIAL APPLICATOR FEE		121.42-
	474158 INSP FEE-CONVENIENCE STOR	1,274.88-	85,189.09-
	474159 INSP FEE-LIC BEVERAGE EST	1,031.97-	72,430.18-
	474161 INSP FEE-PUSH CART	24.28-	230.66-
	474162 INSP FEE-LTD FOOD SERVICE	121.42-	7,798.59-
	474163 INSP FEE-COMMISSARY	84.94-	1,845.44-
	474164 INSP FEE-CATERER	631.34-	10,332.19-
	Major Account 470000 Total	21,963.38-	690,006.53-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.23-	13,567.78-
	484500 REIMB NON-GOVT SOURCES		330.00-
	485100 FINES FORFEITS & PENALTI	470.00-	5,460.00-
	486300 CLEARING ACCOUNT	3,842.51	1,240.81
	486500 MISCELLANEOUS ADJUSTMENT		138.00
	Major Account 480000 Total	<u>2,816.28</u>	<u>17,978.97-</u>
	Fund 20890 Revenues Total	19,147.10-	707,985.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,851.60	293,494.18
	511800 COMPENSATORY TIME PAID		269.61
	512100 VACATION LEAVE EXPENSE	1,848.72	27,699.25
	512200 SICK LEAVE EXPENSE	3,280.92	21,964.20
	512300 HOLIDAY LEAVE EXPENSE	1,408.01	16,860.77
	512500 FUNERAL LEAVE EXPENSE		1,534.69
	512600 CIVIL LEAVE EXPENSE		36.35
	515100 RETIREMENT PLANS EXPENSE	2,158.64	24,959.72
	515200 OASDI EXPENSE	2,138.37	25,595.28
	515400 LIFE & ACCIDENT INS EXP	12.13	139.34
	515500 HEALTH INSURANCE EXPENSE	6,556.16	71,188.71
	516500 WORKERS COMP PREMIUMS		3,671.61
	Major Account 510000 Total	<u>41,254.55</u>	<u>487,413.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.94	8,319.09
	521200 COM EXPENSE - VOICE/DATA	157.60	1,044.84
	521290 COM EXPENSE - DATA ONLY	8.31	45.50
	521300 FREIGHT EXPENSE		13.07
	521400 DATA PROCESSING EXPENSE	960.43	12,157.37
	521500 PUBLICATION & PRINT EXP	591.65	14,667.56
	522100 DUES & SUBSCRIPTION EXP		320.24
	522200 CONFERENCE REGISTRATION		1,039.15
	524600 RENT EXPENSE-BUILDINGS	149.39	1,780.10
	524900 RENT EXP-DEPR SURCHARGE		607.48
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527800 REP & MAINT-OTHER PROPER		11.25
	531100 OFFICE SUPPLIES EXPENSE	116.12	399.10
	532100 NON-CAPITALIZED EQUIP PU		14.00
	534500 AGRICULTURAL SUPPLIES EX	6.71	190.88
	534700 ENG TECH & COMM SUP EXP		20.17

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.08
	534947 DATA PROCESSING SUPPLIES		94.05
	534948 AG SAMPLES		168.81
	541100 ACCTG & AUDITING SERVICES		1,754.05
	545100 CITY/COUNTY HEALTH DEPT	3,054.57	40,900.73
	559100 OTHER OPERATING EXP	21.22	992.90
	Major Account 520000 Total	5,243.94	84,550.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.26	10,462.84
	571600 MEALS-NOT TRAVEL STATUS		566.29
	571900 MEALS-ONE DAY TRAVEL	7.57	33.37
	572100 COMMERCIAL TRANSPORTATIO		232.70
	573100 STATE-OWNED TRANSPORT	4,020.57	44,777.34
	574500 PERSONAL VEHICLE MILEAGE	508.26	4,530.26
	575100 MISC TRAVEL EXPENSE		88.95
	Major Account 570000 Total	5,833.66	60,691.75
	Fund 20890 Expenditures Total	52,332.15	632,655.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117.00
	Fund 20890 Adjustments Total		117.00
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.39
	474126 INSPECTION FEE-MILK	28,481.89-	323,445.15-
	474127 GRADE A MILK PLANT PERMIT		400.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT		5,100.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	50.00-	3,800.00-
	474167 GRADE A MILK TRANSPORT CO		475.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	28,531.89-	333,817.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.67-	1,601.47-
	484500 REIMB NON-GOVT SOURCES		710.00-
	Major Account 480000 Total	187.67-	2,311.47-
	Fund 21810 Revenues Total	28,719.56-	336,129.23-

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 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.85	102,762.86
	512100 VACATION LEAVE EXPENSE	1,694.06	12,524.57
	512200 SICK LEAVE EXPENSE	314.39	1,704.84
	512300 HOLIDAY LEAVE EXPENSE	475.48	5,674.87
	512500 FUNERAL LEAVE EXPENSE	138.92	285.56
	515100 RETIREMENT PLANS EXPENSE	746.46	8,857.15
	515200 OASDI EXPENSE	742.33	8,876.06
	515400 LIFE & ACCIDENT INS EXP	3.58	42.15
	515500 HEALTH INSURANCE EXPENSE	1,643.41	17,842.19
	516500 WORKERS COMP PREMIUMS		1,651.32
	Major Account 510000 Total	13,437.48	160,221.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	357.10
	521200 COM EXPENSE - VOICE/DATA	119.55	513.86
	521290 COM EXPENSE - DATA ONLY	2.44	19.80
	521300 FREIGHT EXPENSE	181.37	1,533.55
	521400 DATA PROCESSING EXPENSE	948.87	12,093.42
	521500 PUBLICATION & PRINT EXP		579.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	188.41	2,245.58
	524900 RENT EXP-DEPR SURCHARGE		766.60
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	31.86	214.93
	532100 NON-CAPITALIZED EQUIP PU		13.99
	533132 UNIFORMS/CLOTHING		136.36
	534500 AGRICULTURAL SUPPLIES EX	167.46	241.77
	534900 MISCELLANEOUS SUP EXP	4.30	17.93
	534947 DATA PROCESSING SUPPLIES	62.64	132.80
	534948 AG SAMPLES	2.14	49.27
	538100 VEHICLE & EQUIP SUP EXP		4.00
	541100 ACCTG & AUDITING SERVICES		699.04
	559100 OTHER OPERATING EXP	3.86	19.48
	Major Account 520000 Total	1,751.08	19,878.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.57	2,552.51
	571900 MEALS-ONE DAY TRAVEL	59.01	99.31
	572100 COMMERCIAL TRANSPORTATIO	408.70	860.70

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,773.16	18,927.13
	574500 PERSONAL VEHICLE MILEAGE	26.70	507.96
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	2,401.14	23,025.11
	Fund 21810 Expenditures Total	17,589.70	203,125.47
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	8.79-	123.74-
	Major Account 480000 Total	8.79-	123.74-
	Fund 21880 Revenues Total	8.79-	208.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.74	966.01
	512100 VACATION LEAVE EXPENSE	6.24	91.50
	512200 SICK LEAVE EXPENSE	4.89	20.91
	512300 HOLIDAY LEAVE EXPENSE	4.34	52.10
	515100 RETIREMENT PLANS EXPENSE	7.06	81.84
	515200 OASDI EXPENSE	6.65	80.32
	515400 LIFE & ACCIDENT INS EXP	.02	.32
	515500 HEALTH INSURANCE EXPENSE	22.85	249.58
	516500 WORKERS COMP PREMIUMS		12.54
	Major Account 510000 Total	130.79	1,555.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34
	534500 AGRICULTURAL SUPPLIES EX		3.83
	534900 MISCELLANEOUS SUP EXP		1.09
	534948 AG SAMPLES		.35
	541100 ACCTG & AUDITING SERVICES		4.67
	Major Account 520000 Total		10.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.21
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		10.71
	Fund 21880 Expenditures Total	130.79	1,576.11

40000 FEDERAL GENERAL FUND

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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		
	521100 POSTAGE EXPENSE		17.02
	521500 PUBLICATION & PRINT EXP		410.62
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		2,540.00
	Major Account 520000 Total		3,267.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,602.75
	Major Account 570000 Total		2,602.75
	Fund 40000 Expenditures Total		5,870.39
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,728.00-
	Major Account 460000 Total		1,728.00-
	Fund 41830 Revenues Total		1,728.00-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,041.92-	57,706.13-
	Major Account 460000 Total	17,041.92-	57,706.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.05-	2,084.61-
	Major Account 480000 Total	186.05-	2,084.61-
	Fund 41900 Revenues Total	17,227.97-	59,790.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.45	22,865.48
	511800 COMPENSATORY TIME PAID		21.22
	512100 VACATION LEAVE EXPENSE	143.91	2,109.48
	512200 SICK LEAVE EXPENSE	273.97	1,759.56
	512300 HOLIDAY LEAVE EXPENSE	100.96	1,211.62
	512500 FUNERAL LEAVE EXPENSE		102.25
	512600 CIVIL LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE	165.63	2,009.48
	515200 OASDI EXPENSE	163.19	1,975.83
	515400 LIFE & ACCIDENT INS EXP	.86	10.87
	515500 HEALTH INSURANCE EXPENSE	548.38	6,003.59
	516500 WORKERS COMP PREMIUMS		213.83
	Major Account 510000 Total	3,211.35	38,286.40
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	267.95
	521200 COM EXPENSE - VOICE/DATA	10.87	59.03
	521300 FREIGHT EXPENSE		2.08
	521400 DATA PROCESSING EXPENSE	1.36	6.46
	521500 PUBLICATION & PRINT EXP	5.25	47.06
	522100 DUES & SUBSCRIPTION EXP		8.76
	522200 CONFERENCE REGISTRATION		14.49
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL		44.00
	531100 OFFICE SUPPLIES EXPENSE		103.08
	534500 AGRICULTURAL SUPPLIES EX	1.90	48.67
	534800 CONST & MAINT SUP EXP		3.18
	534948 AG SAMPLES		34.75
	541100 ACCTG & AUDITING SERVICES		141.99
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	<u>68.54</u>	<u>1,153.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.06	546.93
	571900 MEALS-ONE DAY TRAVEL		2.19
	572100 COMMERCIAL TRANSPORTATIO	4.00	20.90
	573100 STATE-OWNED TRANSPORT	334.49	3,508.69
	574500 PERSONAL VEHICLE MILEAGE	43.11	182.33
	575100 MISC TRAVEL EXPENSE		55.80
	Major Account 570000 Total	<u>472.66</u>	<u>4,316.84</u>
	Fund 41900 Expenditures Total	<u>3,752.55</u>	<u>43,756.52</u>
	Program Revenues	<u>65,618.49</u>	<u>1,114,022.19</u>
	Program Expenditures	<u>135,599.56</u>	<u>1,623,576.42</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		29.82-
	Major Account 480000 Total		29.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.62-	112.23-
	Major Account 490000 Total	68.62-	112.23-
	Fund 10000 Revenues Total	68.62-	142.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,446.57	275,215.92
	511800 COMPENSATORY TIME PAID	86.42	574.84
	512100 VACATION LEAVE EXPENSE	2,565.13	30,350.48
	512200 SICK LEAVE EXPENSE	1,393.83	22,744.51
	512300 HOLIDAY LEAVE EXPENSE	1,289.96	15,525.68
	512600 CIVIL LEAVE EXPENSE	166.76	352.60
	515100 RETIREMENT PLANS EXPENSE	1,988.97	24,536.24
	515200 OASDI EXPENSE	2,023.29	25,079.03
	515400 LIFE & ACCIDENT INS EXP	11.15	134.63
	515500 HEALTH INSURANCE EXPENSE	5,045.03	53,966.19
	516300 EMPLOYEE ASSISTANCE PRO		135.37
	516500 WORKERS COMP PREMIUMS		3,961.29
	Major Account 510000 Total	37,017.11	452,576.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		698.04
	521200 COM EXPENSE - VOICE/DATA	514.62	3,333.89
	521290 COM EXPENSE - DATA ONLY	.93	6.34
	521300 FREIGHT EXPENSE	6.59-	111.47
	521400 DATA PROCESSING EXPENSE	1,687.42	17,672.15
	521500 PUBLICATION & PRINT EXP		1,025.38
	521900 AWARDS EXPENSE		185.68
	522100 DUES & SUBSCRIPTION EXP	44.49	1,741.36
	522200 CONFERENCE REGISTRATION	765.00	2,804.67
	524600 RENT EXPENSE-BUILDINGS	3,975.13	53,132.61
	524900 RENT EXP-DEPR SURCHARGE		6,880.94
	526100 REP & MAINT-REAL PROPERT		10,074.50
	527200 REP & MAINT-MOTOR VEHICL		21.00
	527800 REP & MAINT-OTHER PROPER	386.00	6,358.96
	531100 OFFICE SUPPLIES EXPENSE	62.11	992.41
	532100 NON-CAPITALIZED EQUIP PU	300.51-	1,108.43
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,018.60	5,129.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	85.06	812.53
	533900 FOOD EXPENSE		58.36
	534800 CONSTRUCTION & MAINT SUPPLIES	83.00-	10.00
	534947 DATA PROCESSING SUPPLIES	199.99	775.23
	534948 AG SAMPLES	9.68-	248.12
	537100 LABORATORY SUP EXP	327.15	38,943.40
	537172 EQUIPMENT REPAIR PARTS	782.48	1,995.88
	538100 VEHICLE & EQUIP SUP EXP		48.47
	538182 GAS EXPENSE	36.64	317.20
	538183 OIL EXPENSE		9.75
	541100 ACCTG & AUDITING SERVICES		1,924.28
	542100 SOS TEMP SERV - PERSONNEL		2,586.59
	549100 LAUNDRY SERVICES	122.64	1,011.37
	556100 INSURANCE EXPENSE		1,106.99
	559100 OTHER OPERATING EXP	61.00	310.02
	Major Account 520000 Total	13,669.48	161,435.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,305.71	4,204.79
	572100 COMMERCIAL TRANSPORTATIO	1,207.70	1,978.05
	574500 PERSONAL VEHICLE MILEAGE	70.95	578.61
	575100 MISC TRAVEL EXPENSE	37.60	163.60
	Major Account 570000 Total	2,621.96	6,925.05
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,112.50-	
	Major Account 580000 Total	6,112.50-	
	Fund 10000 Expenditures Total	47,196.05	620,937.47
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.70-
	Major Account 480000 Total		2.70-
	Fund 20790 Revenues Total		2.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,121.51	58,549.52
	511800 COMPENSATORY TIME PAID		33.15
	512100 VACATION LEAVE EXPENSE	267.10	5,658.20
	512200 SICK LEAVE EXPENSE	168.40	2,438.41
	512300 HOLIDAY LEAVE EXPENSE	268.89	3,226.66
	515100 RETIREMENT PLANS EXPENSE	420.85	5,036.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	436.73	5,244.09
	515400 LIFE & ACCIDENT INS EXP	1.96	23.41
	515500 HEALTH INSURANCE EXPENSE	536.36	5,854.91
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		813.06
	Major Account 510000 Total	7,221.80	86,935.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521200 COM EXPENSE - VOICE/DATA	584.25	3,433.35
	521290 COM EXPENSE - DATA ONLY	1.06	6.74
	521400 DATA PROCESSING EXPENSE	1,156.07	11,879.89
	521500 PUBLICATION & PRINT EXP		13.37
	522100 DUES & SUBSCRIPTION EXP	22.25	703.77
	522200 CONFERENCE REGISTRATION	35.00	259.80
	524600 RENT EXPENSE-BUILDINGS	1,810.82	21,870.78
	524900 RENT EXP-DEPR SURCHARGE		2,746.43
	527200 REP & MAINT-MOTOR VEHICL		6.08
	527800 REP & MAINT-OTHER PROPER	3,198.75	10,297.15
	531100 OFFICE SUPPLIES EXPENSE	76.51	407.92
	532100 NON-CAPITALIZED EQUIP PU	179.59	187.60
	532101 NON-CAPITAL COMPUTER EQUIP		637.00
	533100 HOUSEHOLD & INSTIT EXP	42.53	311.78
	534600 ED & RECREATIONAL SUP EX		93.80
	534900 MISCELLANEOUS SUP EXP	24.61	92.82
	534947 DATA PROCESSING SUPPLIES	99.99	566.87
	537100 LABORATORY SUP EXP	3,333.91	7,520.33
	537172 EQUIPMENT REPAIR PARTS		295.92
	538100 VEHICLE & EQUIP SUP EXP		12.83
	538182 GAS EXPENSE	18.32	122.39
	541100 ACCTG & AUDITING SERVICES		533.83
	549100 LAUNDRY SERVICES	14.60	133.87
	555200 SOFTWARE - NEW PURCHASES		4,313.00
	556100 INSURANCE EXPENSE		371.00
	559100 OTHER OPERATING EXP		65.39
	Major Account 520000 Total	10,598.26	66,885.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.48
	572100 COMMERCIAL TRANSPORTATIO		184.87

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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>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total		898.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		10,699.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,000.00
	Major Account 580000 Total		13,699.00
	Fund 20790 Expenditures Total	17,820.06	168,417.80
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.86	167,973.78
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		889.37
	512100 VACATION LEAVE EXPENSE	1,234.84	17,040.12
	512200 SICK LEAVE EXPENSE	195.66	5,199.48
	512300 HOLIDAY LEAVE EXPENSE	685.59	9,155.00
	515100 RETIREMENT PLANS EXPENSE	1,012.60	14,017.82
	515200 OASDI EXPENSE	1,066.33	14,411.37
	515400 LIFE & ACCIDENT INS EXP	6.67	88.63
	515500 HEALTH INSURANCE EXPENSE	2,483.20	31,311.41
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,125.59
	Major Account 510000 Total	19,422.75	262,605.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		258.05
	521200 COM EXPENSE - VOICE/DATA	373.91	1,941.61
	521290 COM EXPENSE - DATA ONLY	.67	3.72
	521300 FREIGHT EXPENSE		38.44
	521400 DATA PROCESSING EXPENSE	699.25	7,137.24
	521500 PUBLICATION & PRINT EXP		158.31
	521900 AWARDS EXPENSE		25.64
	522100 DUES & SUBSCRIPTION EXP	11.13	557.18
	522200 CONFERENCE REGISTRATION	1,863.00	2,686.01
	524600 RENT EXPENSE-BUILDINGS	4,732.14	57,137.82
	524900 RENT EXP-DEPR SURCHARGE		7,205.05
	527200 REP & MAINT-MOTOR VEHICL		9.46
	527800 REP & MAINT-OTHER PROPER	3,258.00	4,013.50
	531100 OFFICE SUPPLIES EXPENSE	35.46	273.93
	532100 NON-CAPITALIZED EQUIP PU		778.10
	532101 NON-CAPITAL COMPUTER EQUIP		55.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.86	178.52
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		6.71
	534947 DATA PROCESSING SUPPLIES	50.01	278.65
	537100 LABORATORY SUP EXP	1,829.66	12,003.27
	537172 EQUIPMENT REPAIR PARTS		2,309.90
	538182 GAS EXPENSE	9.17	78.01
	541100 ACCTG & AUDITING SERVICES		1,076.37
	542100 SOS TEMP SERV - PERSONNEL		598.14
	549100 LAUNDRY SERVICES	81.65	719.92
	556100 INSURANCE EXPENSE		205.06
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	12,970.91	99,865.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.14	2,027.21
	572100 COMMERCIAL TRANSPORTATIO		305.91
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	317.14	2,418.42
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		7,338.13
	Major Account 580000 Total		7,338.13
	Fund 20810 Expenditures Total	32,710.80	372,227.03
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.09	74,360.55
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		381.20
	512100 VACATION LEAVE EXPENSE	552.30	7,339.56
	512200 SICK LEAVE EXPENSE	61.81	2,098.64
	512300 HOLIDAY LEAVE EXPENSE	303.00	4,033.76
	515100 RETIREMENT PLANS EXPENSE	446.44	6,148.88
	515200 OASDI EXPENSE	470.33	6,336.72
	515400 LIFE & ACCIDENT INS EXP	3.09	40.48
	515500 HEALTH INSURANCE EXPENSE	1,099.03	13,799.09
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,315.30
	Major Account 510000 Total	8,584.09	116,046.93

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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		
	521200 COM EXPENSE - VOICE/DATA	373.91	2,399.87
	521290 COM EXPENSE - DATA ONLY	.67	4.37
	521300 FREIGHT EXPENSE		23.08
	521400 DATA PROCESSING EXPENSE	486.63	4,905.86
	521500 PUBLICATION & PRINT EXP		183.31
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP	11.13	625.19
	522200 CONFERENCE REGISTRATION	290.00	926.52
	524600 RENT EXPENSE-BUILDINGS	1,773.11	21,410.64
	524900 RENT EXP-DEPR SURCHARGE		2,695.54
	527200 REP & MAINT-MOTOR VEHICL		9.46
	527800 REP & MAINT-OTHER PROPER	105.00	1,266.50
	531100 OFFICE SUPPLIES EXPENSE	35.47	192.84
	532100 NON-CAPITALIZED EQUIP PU		4.01
	532101 NON-CAPITAL COMPUTER EQUIP		55.51
	533100 HOUSEHOLD & INSTIT EXP	21.27	205.82
	534947 DATA PROCESSING SUPPLIES	50.00	262.68
	537100 LABORATORY SUP EXP	1,855.46	9,288.00
	537172 EQUIPMENT REPAIR PARTS		180.44
	538182 GAS EXPENSE	9.17	60.97
	541100 ACCTG & AUDITING SERVICES		644.99
	542100 SOS TEMP SERV - PERSONNEL		773.13
	549100 LAUNDRY SERVICES	53.32	658.79
	556100 INSURANCE EXPENSE		102.38
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	5,065.14	46,971.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.88	590.70
	572100 COMMERCIAL TRANSPORTATIO		263.08
	574500 PERSONAL VEHICLE MILEAGE	254.25	380.46
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	317.13	1,277.74
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,338.12
	Major Account 580000 Total		4,338.12
	Fund 20820 Expenditures Total	13,966.36	168,634.73

20841 NE AG PROD MKTG

Revenues

480000 Revenues - Miscellaneous

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	9.96-
	Major Account 480000 Total	2.59-	9.96-
	Fund 20841 Revenues Total	2.59-	9.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29.71
	Major Account 520000 Total		29.71
	Fund 20841 Expenditures Total		29.71
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	Major Account 470000 Total	200.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	33.61-
	Major Account 480000 Total	2.77-	33.61-
	Fund 20850 Revenues Total	202.77-	533.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521300 FREIGHT EXPENSE		47.43
	537100 LABORATORY SUP EXP		120.00
	538182 GAS EXPENSE		18.98
	541100 ACCTG & AUDITING SERVICES		1.52
	Major Account 520000 Total		201.82
	Fund 20850 Expenditures Total		201.82
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.51	33,928.97
	511800 COMPENSATORY TIME PAID	37.04	171.10
	512100 VACATION LEAVE EXPENSE	423.75	4,416.95
	512200 SICK LEAVE EXPENSE	249.03	3,271.86
	512300 HOLIDAY LEAVE EXPENSE	168.50	2,022.01
	515100 RETIREMENT PLANS EXPENSE	266.63	3,117.49
	515200 OASDI EXPENSE	267.58	3,205.06
	515400 LIFE & ACCIDENT INS EXP	1.25	15.01
	515500 HEALTH INSURANCE EXPENSE	482.18	5,265.19
	516500 WORKERS COMP PREMIUMS		460.78
	Major Account 510000 Total	4,668.47	55,874.42
	520000 Operating Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.21	777.70
	521290 COM EXPENSE - DATA ONLY	.25	1.53
	521400 DATA PROCESSING EXPENSE	20.40	107.10
	524600 RENT EXPENSE-BUILDINGS	1,230.64	14,861.46
	524900 RENT EXP-DEPR SURCHARGE		1,875.59
	526100 REP & MAINT-REAL PROPERT		1,677.00
	527800 REP & MAINT-OTHER PROPER		1,223.86
	534800 CONST & MAINT SUP EXP		3,323.00
	537172 EQUIPMENT REPAIR PARTS		328.28
	541100 ACCTG & AUDITING SERVICES		223.11
	Major Account 520000 Total	1,391.50	24,398.63
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20890 Expenditures Total	6,059.97	83,273.05
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,827.00-	36,291.40-
	474100 GENERAL BUSINESS FEES	480.00	38,940.00-
	Major Account 470000 Total	1,347.00-	75,231.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.78-	1,652.11-
	Major Account 480000 Total	222.78-	1,652.11-
	Fund 21780 Revenues Total	1,569.78-	76,883.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.22	33,483.47
	511800 COMPENSATORY TIME PAID		37.00
	512100 VACATION LEAVE EXPENSE	146.19	3,181.97
	512200 SICK LEAVE EXPENSE	112.80	1,162.36
	512300 HOLIDAY LEAVE EXPENSE	149.88	3,748.41
	512600 CIVIL LEAVE EXPENSE	71.47	142.94
	515100 RETIREMENT PLANS EXPENSE	230.71	2,955.73
	515200 OASDI EXPENSE	232.90	3,037.00
	515400 LIFE & ACCIDENT INS EXP	1.47	17.88
	515500 HEALTH INSURANCE EXPENSE	592.03	5,856.16
	516500 WORKERS COMP PREMIUMS		407.94
	Major Account 510000 Total	4,304.67	54,030.86
	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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.00
	521200 COM EXPENSE - VOICE/DATA	210.33	1,374.92
	521290 COM EXPENSE - DATA ONLY	.38	2.62
	521400 DATA PROCESSING EXPENSE	562.14	5,804.32
	521500 PUBLICATION & PRINT EXP		26.78
	522100 DUES & SUBSCRIPTION EXP		190.40
	524600 RENT EXPENSE-BUILDINGS	545.51	4,909.59
	524900 RENT EXP-DEPR SURCHARGE		619.62
	537100 LABORATORY SUP EXP		371.53
	541100 ACCTG & AUDITING SERVICES		185.69
	549100 LAUNDRY SERVICES		28.36
	559100 OTHER OPERATING EXP		55.78
	Major Account 520000 Total	1,318.36	13,777.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.00
	Major Account 570000 Total		33.00
	Fund 21780 Expenditures Total	5,623.03	67,841.47
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.93	33,139.83
	511800 COMPENSATORY TIME PAID		10.08
	512100 VACATION LEAVE EXPENSE	430.61	4,363.63
	512200 SICK LEAVE EXPENSE	116.58	2,196.45
	512300 HOLIDAY LEAVE EXPENSE	160.12	1,921.45
	515100 RETIREMENT PLANS EXPENSE	247.87	2,990.15
	515200 OASDI EXPENSE	249.32	2,989.77
	515400 LIFE & ACCIDENT INS EXP	1.25	15.08
	515500 HEALTH INSURANCE EXPENSE	728.20	7,951.52
	516500 WORKERS COMP PREMIUMS		466.58
	Major Account 510000 Total	4,695.88	56,044.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.21	777.70
	521290 COM EXPENSE - DATA ONLY	.25	1.42
	521400 DATA PROCESSING EXPENSE	20.40	107.10
	524600 RENT EXPENSE-BUILDINGS	2,537.78	30,646.80
	524900 RENT EXP-DEPR SURCHARGE		3,867.82
	527800 REP & MAINT-OTHER PROPER		509.14
	537100 LABORATORY SUP EXP	248.76	1,445.89

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		255.47
	Major Account 520000 Total	2,947.40	37,611.34
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 21810 Expenditures Total	7,643.28	96,655.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.68	22,720.29
	511800 COMPENSATORY TIME PAID		255.31
	512100 VACATION LEAVE EXPENSE	193.07	1,310.08
	512200 SICK LEAVE EXPENSE	135.89	518.71
	512300 HOLIDAY LEAVE EXPENSE	263.16	1,170.38
	515100 RETIREMENT PLANS EXPENSE	297.48	1,478.35
	515200 OASDI EXPENSE	404.28	1,873.91
	515400 LIFE & ACCIDENT INS EXP	2.80	10.79
	515500 HEALTH INSURANCE EXPENSE	1,191.32	4,090.92
	Major Account 510000 Total	7,597.68	33,428.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.10
	522200 CONFERENCE REGISTRATION		2,400.00
	532100 NON-CAPITALIZED EQUIP PU	373.01	5,446.90
	532101 NON-CAPITAL COMPUTER EQUIP	33.95	1,029.54
	533100 HOUSEHOLD & INSTIT EXP		46.08
	537100 LABORATORY SUP EXP	3,551.40	10,911.31
	538182 GAS EXPENSE		34.96
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	3,958.36	20,167.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.86	1,198.33
	Major Account 570000 Total	358.86	1,198.33
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		38,351.91
	Major Account 580000 Total		38,351.91
	Fund 40000 Expenditures Total	11,914.90	93,146.86
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.51	7,620.82

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9.01	815.13
	512200 SICK LEAVE EXPENSE	54.04	499.09
	512300 HOLIDAY LEAVE EXPENSE	36.03	432.35
	515100 RETIREMENT PLANS EXPENSE	58.44	677.76
	515200 OASDI EXPENSE	58.61	702.93
	515400 LIFE & ACCIDENT INS EXP	.24	2.84
	516500 WORKERS COMP PREMIUMS		105.00
	Major Account 510000 Total	897.88	10,855.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.20
	522100 DUES & SUBSCRIPTION EXP		52.50
	522200 CONFERENCE REGISTRATION	35.00	203.75
	524600 RENT EXPENSE-BUILDINGS	600.69	7,253.79
	524900 RENT EXP-DEPR SURCHARGE		921.22
	527800 REP & MAINT-OTHER PROPER	3,146.25	10,117.45
	531100 OFFICE SUPPLIES EXPENSE	201.72	201.72
	532100 NON-CAPITALIZED EQUIP PU	59.86	59.86
	534947 DATA PROCESSING SUPPLIES		26.38
	537100 LABORATORY SUP EXP	730.83	3,196.53
	537172 EQUIPMENT REPAIR PARTS		97.42
	541100 ACCTG & AUDITING SERVICES		35.88
	Major Account 520000 Total	4,774.35	22,180.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.84
	572100 COMMERCIAL TRANSPORTATIO		271.63
	574500 PERSONAL VEHICLE MILEAGE		14.24
	Major Account 570000 Total		713.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,600.00
	Major Account 580000 Total		41,600.00
	Fund 41860 Expenditures Total	5,672.23	75,350.33
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		70,772.97-
	Major Account 460000 Total		70,772.97-
	Fund 41930 Revenues Total		70,772.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.00	22.00

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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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	892.32	3,123.12
	524900 RENT EXP-DEPR SURCHARGE		332.11
	527800 REP & MAINT-OTHER PROPER	271.00	271.00
	532100 NON-CAPITALIZED EQUIP PU	1,347.35	4,044.59
	534800 CONSTRUCTION & MAINT SUPP	93.00	93.00
	534948 AG SAMPLES	12.40	12.40
	537100 LABORATORY SUP EXP	7,471.52	8,278.68
	538182 GAS EXPENSE		18.69
	541100 ACCTG & AUDITING SERVICES		8.27
	Major Account 520000 Total	<u>10,109.59</u>	<u>16,278.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,601.74
	572100 COMMERCIAL TRANSPORTATION		1,307.35
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>2,998.05</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,112.50	48,073.60
	Major Account 580000 Total	<u>6,112.50</u>	<u>48,073.60</u>
	Fund 41930 Expenditures Total	<u>16,222.09</u>	<u>67,350.51</u>
	Program Revenues	<u>1,843.76</u>	<u>148,344.80</u>
	Program Expenditures	<u>164,828.77</u>	<u>1,814,066.66</u>

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 Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	Major Account 470000 Total		.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		589.72-
	Major Account 480000 Total		589.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.91-	1,304.60-
	Major Account 490000 Total	26.91-	1,304.60-
	Fund 10000 Revenues Total	26.91-	1,894.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,475.06	766,999.08
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	7,111.89	70,271.89
	512200 SICK LEAVE EXPENSE	1,214.71	33,908.23
	512300 HOLIDAY LEAVE EXPENSE	2,853.52	41,778.53
	512500 FUNERAL LEAVE EXPENSE	53.65	182.60
	512600 CIVIL LEAVE EXPENSE		28.62
	515100 RETIREMENT PLANS EXPENSE	3,673.32	61,926.73
	515200 OASDI EXPENSE	3,004.44	65,343.79
	515400 LIFE & ACCIDENT INS EXP	14.51	296.67
	515500 HEALTH INSURANCE EXPENSE	12,424.33	160,698.97
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		12,043.24
	Major Account 510000 Total	62,825.43	1,213,778.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,745.01-	10,878.80
	521200 COM EXPENSE - VOICE/DATA	3,042.69	23,402.95
	521290 COM EXPENSE - DATA ONLY	47.78	345.09
	521300 FREIGHT EXPENSE		58.30
	521400 DATA PROCESSING EXPENSE	5,698.40	56,215.49
	521500 PUBLICATION & PRINT EXP	1,649.23-	20,234.69
	521900 AWARDS EXPENSE		168.93
	522100 DUES & SUBSCRIPTION EXP	102.00-	4,010.25
	522200 CONFERENCE REGISTRATION	315.26	3,529.26
	522500 EMPLOYEE MOVING EXPENSE		3,389.73
	524600 RENT EXPENSE-BUILDINGS	1,595.08	18,848.46
	524700 RENT EXP-OTHER REAL PROP	90.00	1,080.00
	524744 EXHIBIT SPACE	450.00	450.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		5,908.44
	525500 RENT EXP-OTHER PERS PROP		88.44
	527200 REP & MAINT-MOTOR VEHICL		1,279.50
	527400 REP & MAINT-DATA PROC		189.00
	527800 REP & MAINT-OTHER PROPER	375.33-	3,135.74
	531100 OFFICE SUPPLIES EXPENSE	1,065.30	4,190.86
	532100 NON-CAPITALIZED EQUIP PU	117.50-	3,765.61
	532101 NON-CAPITAL COMPUTER EQUIP	336.00	6,275.43
	533100 HOUSEHOLD & INSTIT EXP	8.20	29.63
	533132 UNIFORM/CLOTHING		120.11
	533900 FOOD EXPENSE		95.00
	534500 AGRICULTURAL SUPPLIES EX	1,765.64-	3,927.30
	534600 ED & RECREATIONAL SUP EX	1,487.75	1,591.25
	534700 ENG TECH & COMM SUP EXP		5.33
	534947 DATA PROCESSING SUPPLIES	404.73	1,307.64
	534948 AGRICULTURAL SAMPLE	1,800.00	2,400.00
	537172 EQUIP REPAIR PARTS	80.74	289.89
	538100 VEHICLE & EQUIP SUP EXP		617.57
	538182 GAS EXPENSE		13.50
	538183 OIL EXPENSE	9.02	10.76
	541100 ACCTG & AUDITING SERVICES		6,626.92
	542100 SOS TEMP SERV - PERSONNEL	1,892.10-	1,744.58
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	543300 IT CONSULTING-OTHER	9,341.25-	26,157.60
	545000 LABORATORY SERVICES	44,394.50-	8,412.50
	546800 VETERINARY SERVICES	1,250.00-	2,410.50
	547922 ANH BACKTAGGING	3,422.50	32,461.20
	554900 OTHER CONTRACTUAL SERVICES	47,319.70	72,886.70
	555200 SOFTWARE - NEW PURCHASES	3,256.36-	872.98
	556100 INSURANCE EXPENSE		4,884.98
	559100 OTHER OPERATING EXP		1,821.56
	Major Account 520000 Total	4,715.77-	339,132.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,775.15	19,953.47
	571600 MEALS-NOT TRAVEL STATUS		34.50
	571900 MEALS-ONE DAY TRAVEL	5.39	100.35
	572100 COMMERCIAL TRANSPORTATIO	671.71	4,326.42
	573100 STATE-OWNED TRANSPORT	7,596.38	116,217.27

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	757.13	4,397.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,451.76	2,420.17
	575100 MISC TRAVEL EXPENSE	9.50	171.29
	Major Account 570000 Total	13,267.02	147,621.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,876.62	7,876.62
	583000 OFFICE EQUIPMENT		5,883.55
	583300 COMPUTER HARDWARE		2,130.00
	585100 LIVESTOCK	3,917.32-	
	Major Account 580000 Total	3,959.30	15,890.17
	Fund 10000 Expenditures Total	75,335.98	1,716,422.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,492.15-
	Fund 10000 Adjustments Total		92,492.15-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 20840 Revenues Total		60.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.83
	474100 GENERAL BUSINESS FEES	1,500.00-	11,400.00-
	474125 INSP FEE-AUCTION MARKET	28,564.79-	489,295.69-
	474147 LIVESTOCK DEALER LICENSE		9,870.83-
	474148 AUCTION MKT LICENSE		6,850.00-
	Major Account 470000 Total	30,064.79-	517,415.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.85-	1,504.07-
	484500 REIMBURSE NON-GOV SOURCES	25.00-	175.00-
	Major Account 480000 Total	151.85-	1,679.07-
	Fund 21820 Revenues Total	30,216.64-	519,094.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.62	18,952.11
	512100 VACATION LEAVE EXPENSE	295.41	1,704.31
	512200 SICK LEAVE EXPENSE		281.85
	512300 HOLIDAY LEAVE EXPENSE	78.12	945.20
	512500 FUNERAL LEAVE EXPENSE	2.82	2.82

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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>
21820 LVSTK AUCT MKT FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	88.88	1,332.14
	515200 OASDI EXPENSE	126.87	1,589.42
	515400 LIFE & ACCIDENT INS EXP	.62	7.90
	515500 HEALTH INSURANCE EXPENSE	233.94	2,833.25
	516500 WORKERS COMP PREMIUMS		265.60
	Major Account 510000 Total	2,201.28	27,914.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.83	721.16
	521200 COM EXPENSE - VOICE/DATA	100.17	610.87
	521400 DATA PROCESSING EXPENSE	14.28	78.54
	521500 PUBLICATION & PRINT EXP	250.90	250.90
	525500 RENT EXP-OTHER PERS PROP		.91
	527800 REP & MAINT-OTHER PROPER		3.19
	531100 OFFICE SUPPLIES EXPENSE	6.45	8.98
	534500 AGRICULTURAL SUPPLIES EX		30.58
	534947 DATA PROCESSING SUPPLIES	2.06	25.95
	537172 EQUIPMENT REPAIR PARTS	13.18	43.49
	538100 VEHICLE & EQUIP SUP EXP		3.89
	538183 OIL EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES		1,631.99
	546800 VETERINARY SERVICES	41,362.03	480,341.74
	559100 OTHER OPERATING EXP		15.55
	Major Account 520000 Total	41,782.90	483,768.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.23	290.89
	572100 COMMERCIAL TRANSPORTATIO		.93
	573100 STATE-OWNED TRANSPORT	198.87	2,334.88
	574500 PERSONAL VEHICLE MILEAGE		118.17
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total	320.10	2,749.83
	Fund 21820 Expenditures Total	44,304.28	514,433.09
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	6,443.00-
	Major Account 470000 Total	135.00-	6,443.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.71-	167.56-
	Major Account 480000 Total	20.71-	167.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenues Total	155.71-	6,610.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.78	1,109.35
	512100 VACATION LEAVE EXPENSE	9.90	62.69
	512300 HOLIDAY LEAVE EXPENSE	9.90	9.90
	515100 RETIREMENT PLANS EXPENSE		20.18
	515200 OASDI EXPENSE	15.32	86.65
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	40.19	149.85
	Major Account 510000 Total	270.15	1,438.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	6.79
	521200 COM EXPENSE - VOICE/DATA		150.81
	521290 COM EXPENSE - DATA ONLY		1.50
	521400 DATA PROCESSING EXPENSE		15.30
	531100 OFFICE SUPPLIES EXPENSE		6.04
	534947 DATA PROCESSING SUPPLIES	8.51	14.47
	537172 EQUIPMENT REPAIR PARTS	2.02	12.01
	541100 ACCTG & AUDITING SERVICES		33.00
	Major Account 520000 Total	12.70	239.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.60	49.95
	573100 STATE-OWNED TRANSPORT	38.25	189.34
	575100 MISCELLANEOUS TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	156.85	351.29
	Fund 21850 Expenditures Total	439.70	2,030.09
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.52
	474100 GENERAL BUSINESS FEES	1,400.00-	107,850.00-
	Major Account 470000 Total	1,400.00-	107,848.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.98-	1,993.85-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	542.32-	1,101.72-
	485100 FINES FORFEITS & PENALTI	160.00-	1,540.00-
	Major Account 480000 Total	984.30-	4,685.57-
	Fund 21960 Revenues Total	2,384.30-	112,534.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,760.73	51,824.52
512100 VACATION LEAVE EXPENSE		31.32	5,161.90
512200 SICK LEAVE EXPENSE		14.18	684.41
512300 HOLIDAY LEAVE EXPENSE		232.54	2,790.52
515100 RETIREMENT PLANS EXPENSE		354.40	4,299.85
515200 OASDI EXPENSE		350.28	4,239.58
515400 LIFE & ACCIDENT INS EXP		2.22	26.88
515500 HEALTH INSURANCE EXPENSE		1,650.91	18,019.36
516300 EMPLOYEE ASSISTANCE PRO			14.25
516500 WORKERS COMP PREMIUMS			678.59
Major Account 510000 Total		7,396.58	87,739.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.17	941.43
521200 COM EXPENSE - VOICE/DATA		449.99	2,274.52
521290 COM EXPENSE - DATA ONLY		9.60	75.58
521400 DATA PROCESSING EXPENSE		309.96	3,006.18
521500 PUBLICATION & PRINT EXP		159.11	688.51
524600 RENT EXPENSE-BUILDINGS		80.30	946.27
524900 RENT EXP-DEPR SURCHARGE			310.96
525500 RENT EXP-OTHER PERS PROP			14.28
527200 REP & MAINT-MOTOR VEHICL			6.50
531100 OFFICE SUPPLIES EXPENSE		84.17	238.86
534800 CONST & MAINT SUP EXP			3.14
534947 DATA PROCESSING SUPPLIES		78.10	91.84
538182 GAS EXPENSE			82.18
541100 ACCTG & AUDITING SERVICES			317.98
559100 OTHER OPERATING EXP		38.25	50.04
Major Account 520000 Total		1,143.15	8,948.19
570000 Travel Expenses			
571100 BOARD & LODGING			501.83
572100 COMMERCIAL TRANSPORTATIO			329.81
573100 STATE-OWNED TRANSPORT		960.50	11,369.75
574500 PERSONAL VEHICLE MILEAGE			44.54
Major Account 570000 Total		960.50	12,245.93
Fund 21960 Expenditures Total		9,500.23	108,933.98
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,951.12	8,517.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		101.80	101.80
512200 SICK LEAVE EXPENSE		50.90	559.90
512300 HOLIDAY LEAVE EXPENSE		101.80	203.60
515100 RETIREMENT PLANS EXPENSE		148.98	633.73
515200 OASDI EXPENSE		160.66	693.93
515400 LIFE & ACCIDENT INS EXP		1.40	4.14
515500 HEALTH INSURANCE EXPENSE		321.60	949.96
Major Account 510000 Total		2,838.26	11,664.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		217.59	732.23
521500 PUBLICATION & PRINT EXP			1,543.43
522200 CONFERENCE REGISTRATION		139.00	153.25
527200 REP & MAINT-MOTOR VEHICL			43.90
531100 OFFICE SUPPLIES EXPENSE			10.11
532100 NON-CAPITALIZED EQUIP PU		30.00	323.00
532101 NON CAPITALIZED COMPUTER			1,640.39
533132 UNIFORMS/CLOTHING			25.99
534500 AGRICULTURAL SUPPLIES EX			1,098.24
534947 DATA PROCESSING SUPPLIES			11.39
538182 GAS EXPENSE			22.75
542100 SOS TEMP SERV - PERSONNEL			7,243.11
555200 SOFTWARE - NEW PURCHASES			294.99
Major Account 520000 Total		386.59	13,142.78
570000 Travel Expenses			
571100 BOARD & LODGING		45.00	922.02
573100 STATE-OWNED TRANSPORT		311.38	3,064.02
574500 PERSONAL VEHICLE MILEAGE			53.35
Major Account 570000 Total		356.38	4,039.39
Fund 40000 Expenditures Total		3,581.23	28,846.30
41810 HOMELAND SECURITY - NEMA			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			156,889.40-
Major Account 460000 Total			156,889.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		102.15-	850.09-
Major Account 480000 Total		102.15-	850.09-
Fund 41810 Revenues Total		102.15-	157,739.49-
Expenditures			
520000 Operating Expenses			

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Program Number 063 ENF STDS-ANIMAL I

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,370.08
	521200 COM EXPENSE - VOICE/DATA		902.76
	521300 FREIGHT EXPENSE		248.60
	521500 PUBLICATION & PRINT EXP		1,659.62
	524700 RENT EXP-OTHER REAL PROP		145.00
	525500 RENT EXP-OTHER PERS PROP		11.00
	526100 REP & MAINT-REAL PROPERT		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		460.09
	532101 NON-CAPITAL COMPUTER EQUIP		83.00
	534500 AGRICULTURAL SUPPLIES EX	1,474.98	7,557.66
	547100 EDUCATIONAL SERVICES		5,350.00
	554900 OTHER CONTRACTUAL SERVICES	11,380.00	47,759.50
	555200 SOFTWARE - NEW PURCHASES		105.00
	Major Account 520000 Total	12,854.98	66,922.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8,193.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.40	12,843.10
	Major Account 570000 Total	904.40	21,036.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,256.00
	Major Account 580000 Total		3,256.00
	Fund 41810 Expenditures Total	13,759.38	91,214.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,902.06
	Fund 41810 Adjustments Total		38,902.06
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,840.00-
	Major Account 460000 Total		3,840.00-
	Fund 41830 Revenues Total		3,840.00-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,923.77-
	461500 OP GRANTS - STATE AGENCI		19,999.90-
	Major Account 460000 Total		788,923.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.49-	2,360.09-
	Major Account 480000 Total	181.49-	2,360.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenues Total	181.49-	791,283.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,563.78	160,635.30
	512100 VACATION LEAVE EXPENSE	1,354.24	10,903.40
	512200 SICK LEAVE EXPENSE	265.30	3,222.61
	512300 HOLIDAY LEAVE EXPENSE	1,449.67	8,445.54
	512500 FUNERAL LEAVE EXPENSE		387.71
	515100 RETIREMENT PLANS EXPENSE	2,029.92	10,893.61
	515200 OASDI EXPENSE	3,715.99	13,251.40
	515400 LIFE & ACCIDENT INS EXP	18.43	74.74
	515500 HEALTH INSURANCE EXPENSE	5,638.39	32,095.71
	Major Account 510000 Total	62,035.72	239,910.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,041.56	22,328.24
	521200 COM EXPENSE - VOICE/DATA	1,092.96	3,076.93
	521290 COM EXPENSE - DATA ONLY	5.16	9.39
	521300 FREIGHT EXPENSE		52.00
	521400 DATA PROCESSING EXPENSE	105.06	279.48
	521500 PUBLICATION & PRINT EXP	2,750.61	19,074.22
	522100 DUES & SUBSCRIPTION EXP	204.00	489.00
	522200 CONFERENCE REGISTRATION	162.74	886.99
	523100 UTILITIES EXPENSE		20.00
	524700 RENT EXP-OTHER REAL PROP		520.60
	524744 EXHIBIT SPACE		1,850.00
	526100 REP & MAINT-REAL PROPERT		2,125.45
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527800 REP & MAINT-OTHER PROPER	375.33	940.67
	531100 OFFICE SUPPLIES EXPENSE	163.39	625.46
	532100 NON-CAPITALIZED EQUIP PU	117.50	7,992.29
	532101 NON-CAPITAL COMPUTER EQUIP		4,705.45
	534500 AGRICULTURAL SUPPLIES EX	3,975.36	42,622.27
	534600 ED & RECREATIONAL SUP EX		1,248.75
	534900 MISCELLANEOUS SUP EXP		31.96
	534946 PROMOTIONAL SUPPLIES	10,405.08	24,201.47
	534947 DATA PROCESSING SUPPLIES		169.06
	534948 AG SAMPLES	1,140.00	1,140.00
	537100 LABORATORY SUP EXP		946.70
	537172 EQUIPMENT REPAIR PARTS		7.82

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		237.91
	541100 ACCTG & AUDITING SERVICES		1,780.79
	542100 SOS TEMP SERV - PERSONNEL	3,636.68	27,443.61
	543300 IT CONSULTING-OTHER	9,341.25	35,816.04
	545000 LABORATORY SERVICES	56,571.50	107,663.54
	546800 VETERINARY SERVICES	2,350.00	23,090.31
	547100 EDUCATIONAL SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES	12,297.40	63,076.85
	555200 SOFTWARE - NEW PURCHASES	3,846.34	16,660.23
	559100 OTHER OPERATING EXP		1,014.00
	Major Account 520000 Total	119,581.92	421,147.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.45	4,017.16
	571600 MEALS-NOT TRAVEL STATUS		5,129.82
	572100 COMMERCIAL TRANSPORTATION	717.08	2,557.15
	573100 STATE-OWNED TRANSPORT	3,421.58	10,838.11
	574500 PERSONAL VEHICLE MILEAGE	5.16	504.51
	574600 CONTRACTUAL SERVICE		18,795.59
	575100 MISCELLANEOUS TRAVEL	64.50	144.50
	Major Account 570000 Total	4,910.77	41,986.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,167.32	27,220.32
	583000 OFFICE EQUIPMENT		3,273.27
	583300 COMPUTER HARDWARE EQUIPMENT		9,532.12
	585100 LIVESTOCK	9,250.00-	
	Major Account 580000 Total	3,917.32	40,025.71
	Fund 41930 Expenditures Total	190,445.73	743,070.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,267.21
	Fund 41930 Adjustments Total		74,267.21
	Program Revenues	33,067.20-	1,593,056.65-
	Program Expenditures	337,366.53	3,204,950.20

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.42-
	Major Account 480000 Total		12.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.39-
	Major Account 490000 Total		21.39-
	Fund 10000 Revenues Total		33.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.16	116,923.02
	511200 TEMPORARY SALARIES-WAGE	1,704.07	2,848.76
	511800 COMPENSATORY TIME PAID		191.77
	512100 VACATION LEAVE EXPENSE	689.71	11,608.22
	512200 SICK LEAVE EXPENSE	851.90	4,028.33
	512300 HOLIDAY LEAVE EXPENSE	596.96	6,906.89
	512500 FUNERAL LEAVE EXPENSE		21.67
	515100 RETIREMENT PLANS EXPENSE	871.56	8,830.25
	515200 OASDI EXPENSE	158.64	7,585.48
	515400 LIFE & ACCIDENT INS EXP	5.43	65.55
	515500 HEALTH INSURANCE EXPENSE	2,938.16	28,299.31
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		1,724.97
	Major Account 510000 Total	15,471.59	189,119.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	1,268.91
	521200 COM EXPENSE - VOICE/DATA	628.71	4,181.31
	521290 COM EXPENSE - DATA ONLY	6.58	39.93
	521300 FREIGHT EXPENSE	28.16	98.97
	521400 DATA PROCESSING EXPENSE	1,235.59	9,669.25
	521500 PUBLICATION & PRINT EXP	155.05	3,354.05
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	45.00	1,439.13
	522200 CONFERENCE REGISTRATION	14.25	1,786.78
	524600 RENT EXPENSE-BUILDINGS	259.05	3,119.20
	524744 EXHIBIT SPACE		82.50
	524900 RENT EXP-DEPR SURCHARGE		1,001.64
	527100 REP & MAINT-OFFICE EQUIP	12.53	12.53
	527200 REP & MAINT-MOTOR VEHICL		435.00
	527800 REP & MAINT-OTHER PROPER		5.50
	531100 OFFICE SUPPLIES EXPENSE	26.09	577.01

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		129.99
	532101 NON-CAPITAL COMPUTER EQUIP		1,187.53
	534500 AGRICULTURAL SUPPLIES EX	105.94	706.91
	534600 ED & RECREATIONAL SUP EX		119.00
	534700 ENG TECH & COMM SUP EXP		2.85
	534947 DATA PROCESSING SUPPLIES	518.65	1,082.37
	537172 EQUIPMENT REPAIR PARTS	24.95	24.95
	538100 VEHICLE & EQUIP SUP EXP		114.00
	538182 GAS EXPENSE	157.53	620.90
	538183 OIL EXPENSE	1.00	3.00
	541100 ACCTG & AUDITING SERVICES		1,447.93
	541700 LEGAL RELATED EXPENSE		120.00
	556100 INSURANCE EXPENSE		745.35
	559100 OTHER OPERATING EXP		107.77
	Major Account 520000 Total	3,223.47	33,516.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.15	7,776.82
	572100 COMMERCIAL TRANSPORTATIO		693.95
	573100 STATE-OWNED TRANSPORT	2,945.68	24,951.25
	574500 PERSONAL VEHICLE MILEAGE		131.96
	Major Account 570000 Total	3,905.83	33,553.98
	Fund 10000 Expenditures Total	22,600.89	256,189.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,129.76-
	Fund 10000 Adjustments Total		14,129.76-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	601.29-	7,566.19-
	474100 GENERAL BUSINESS FEES	1,650.00-	145,140.00-
	474166 SPECIALTY PRODUCT REG	660.00-	165,210.00-
	Major Account 470000 Total	2,911.29-	317,916.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.81-	8,954.16-
	484500 REIMB NON-GOVT SOURCES		.38-
	Major Account 480000 Total	905.81-	8,954.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-

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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>
20750 NOXIOUS WEED CASH			
	490000 Other Financing Sources		
	Fund 20750 Revenues Total	3,817.10-	351,870.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.28	178,779.95
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	995.38	19,071.72
	512200 SICK LEAVE EXPENSE	2,907.19	9,559.53
	512300 HOLIDAY LEAVE EXPENSE	836.43	9,943.94
	512500 FUNERAL LEAVE EXPENSE		46.94
	515100 RETIREMENT PLANS EXPENSE	1,256.13	15,412.70
	515200 OASDI EXPENSE	1,296.79	15,622.96
	515400 LIFE & ACCIDENT INS EXP	7.45	88.94
	515500 HEALTH INSURANCE EXPENSE	2,883.91	31,506.91
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		2,432.41
	Major Account 510000 Total	23,566.56	282,566.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	2,096.15
	521200 COM EXPENSE - VOICE/DATA	213.98	1,518.13
	521290 COM EXPENSE - DATA ONLY	4.38	34.72
	521400 DATA PROCESSING EXPENSE	398.28	6,535.31
	521500 PUBLICATION & PRINT EXP	373.44	4,334.91
	522100 DUES & SUBSCRIPTION EXP		201.87
	522200 CONFERENCE REGISTRATION	30.00	684.63
	524600 RENT EXPENSE-BUILDINGS	169.59	2,035.08
	524744 EXHIBIT SPACE		247.50
	524900 RENT EXP-DEPR SURCHARGE		607.44
	527100 REP & MAINT-OFFICE EQUIP	22.49	22.49
	527200 REP & MAINT-MOTOR VEHICL		420.00
	527800 REP & MAINT-OTHER PROPER		16.50
	531100 OFFICE SUPPLIES EXPENSE	101.67	833.76
	532101 NON-CAPITAL COMPUTER EQUIP		458.44
	534600 ED & RECREATIONAL SUP EX		82.00
	534700 ENG TECH & COMM SUP EXP		37.08
	534947 DATA PROCESSING SUPPLIES	51.45	331.94
	538100 VEHICLE & EQUIP SUP EXP		15.77
	541100 ACCTG & AUDITING SERVICES		1,061.03
	554900 OTHER CONTRACTUAL SERVICES		1,100.10
	556100 INSURANCE EXPENSE		15.43

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.85	357.52
	Major Account 520000 Total	1,472.92	23,047.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.60	11,292.29
	572100 COMMERCIAL TRANSPORTATIO		267.15
	573100 STATE-OWNED TRANSPORT	3,736.04	38,347.82
	574500 PERSONAL VEHICLE MILEAGE		231.02
	575100 MISC TRAVEL EXPENSE		25.59
	Major Account 570000 Total	5,169.64	50,163.87
	Fund 20750 Expenditures Total	30,209.12	355,778.08
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,762.31-	22,280.10-
	474100 GENERAL BUSINESS FEES		171.17
	Major Account 470000 Total	1,762.31-	22,108.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.87-	4,804.51-
	Major Account 480000 Total	394.87-	4,804.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenues Total	2,157.18-	1,913.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.80	1,891.95
	512100 VACATION LEAVE EXPENSE	3.62	48.09
	512200 SICK LEAVE EXPENSE	17.59	53.59
	512300 HOLIDAY LEAVE EXPENSE	8.28	91.06
	515100 RETIREMENT PLANS EXPENSE		37.89
	515200 OASDI EXPENSE	13.05	150.70
	515400 LIFE & ACCIDENT INS EXP	.14	1.40
	515500 HEALTH INSURANCE EXPENSE	32.16	393.66
	516500 WORKERS COMP PREMIUMS		26.44
	Major Account 510000 Total	224.64	2,694.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,260.21
	524600 RENT EXPENSE-BUILDINGS	196.17	2,354.04
	541100 ACCTG & AUDITING SERVICES		25.34
	559100 OTHER OPERATING EXP	8.90	313.01

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20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	205.07	3,952.60
	Fund 20780 Expenditures Total	429.71	6,647.38
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	474100 GENERAL BUSINESS FEES	180.00-	180.00-
	474152 DEALERS	50.00-	30,146.50-
	474166 SPECIALTY PRODUCT REG	810.00-	247,455.00-
	Major Account 470000 Total	1,040.00-	277,781.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.51-	15,314.59-
	484500 REIMB NON-GOVT SOURCES	758.73-	176,059.31-
	485100 FINES FORFEITS & PENALTI	33.75	4,617.50-
	486500 MISCELLANEOUS ADJUSTMENT		262.50-
	Major Account 480000 Total	1,847.49-	196,253.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,125.00-
	Major Account 490000 Total		1,125.00-
	Fund 20790 Revenues Total	2,887.49-	475,160.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,735.85	93,104.37
	512100 VACATION LEAVE EXPENSE	629.53	10,484.45
	512200 SICK LEAVE EXPENSE	334.09	2,459.74
	512300 HOLIDAY LEAVE EXPENSE	420.89	4,965.01
	512500 FUNERAL LEAVE EXPENSE		94.46
	515100 RETIREMENT PLANS EXPENSE	584.49	7,406.76
	515200 OASDI EXPENSE	625.34	7,668.37
	515400 LIFE & ACCIDENT INS EXP	3.84	47.51
	515500 HEALTH INSURANCE EXPENSE	2,442.99	27,067.44
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		1,233.05
	Major Account 510000 Total	12,777.02	154,673.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.34	4,604.05
	521200 COM EXPENSE - VOICE/DATA	382.83	1,899.79
	521290 COM EXPENSE - DATA ONLY	8.23	38.07
	521300 FREIGHT EXPENSE	39.13	348.83
	521400 DATA PROCESSING EXPENSE	1,173.94	9,802.55

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.56	6,870.58
	522100 DUES & SUBSCRIPTION EXP		203.18
	522200 CONFERENCE REGISTRATION	27.75	215.60
	523100 UTILITIES EXPENSE	3.35	25.85
	524600 RENT EXPENSE-BUILDINGS	147.09	1,750.28
	524744 EXHIBIT SPACE		41.25
	524900 RENT EXP-DEPR SURCHARGE		549.64
	527100 REP & MAINT-OFFICE EQUIP	4.50	4.50
	527200 REP & MAINT-MOTOR VEHICL		183.81
	527400 REP & MAINT-DATA PROC		684.00
	531100 OFFICE SUPPLIES EXPENSE	2.32	479.80
	532100 NON-CAPITALIZED EQUIP PU		41.56
	532101 NON-CAPITAL COMPUTER EQUIP		811.00
	534500 AGRICULTURAL SUPPLIES EX	2,220.15	3,441.12
	534600 ED & RECREATIONAL SUP EX		278.25
	534900 MISCELLANEOUS SUP EXP		2.52
	534947 DATA PROCESSING SUPPLIES		357.12
	538100 VEHICLE & EQUIP SUP EXP	14.65	326.46
	538182 GAS EXPENSE	213.44	1,464.94
	538183 OIL EXPENSE	4.16	37.97
	541100 ACCTG & AUDITING SERVICES		3,415.97
	545000 LABORATORY SERVICES		6,076.88
	549500 HAZARDOUS WASTE DISPOSAL		117,504.25
	554900 OTHER CONTRACTUAL SERVICES		11,011.34
	555200 SOFTWARE - NEW PURCHASES		905.79
	556100 INSURANCE EXPENSE		672.36
	559100 OTHER OPERATING EXP	137.77	1,875.33
	Major Account 520000 Total	4,482.21	175,924.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.91	3,994.69
	571600 MEALS-NOT TRAVEL STATUS	8.43	8.43
	571900 ONE DAY TRAVEL-MEALS	25.50	31.50
	572100 COMMERCIAL TRANSPORTATIO		1,024.50
	573100 STATE-OWNED TRANSPORT	71.83	122.05
	574500 PERSONAL VEHICLE MILEAGE		216.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,515.50
	575100 MISC TRAVEL EXPENSE		112.65
	Major Account 570000 Total	180.67	18,025.68

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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>
20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,804.60
	584200 VEHICLES & VEHICLE EQ		2,774.55
	Major Account 580000 Total		12,579.15
	Fund 20790 Expenditures Total	17,439.90	361,203.13
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	28.60-	632,007.82-
	455192 SMALL PKG TONNAGE FEES	25.00-	91,500.00-
	Major Account 450000 Total	53.60-	723,507.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.00-	25,863.50-
	Major Account 470000 Total	315.00-	25,863.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.76-	10,341.31-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	277.90-	6,020.47-
	486500 MISCELLANEOUS ADJUSTMENT		8,431.66
	Major Account 480000 Total	1,332.66-	7,955.12-
	Fund 20810 Revenues Total	1,701.26-	757,326.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.62	179,030.92
	512100 VACATION LEAVE EXPENSE	1,732.11	19,744.95
	512200 SICK LEAVE EXPENSE	1,126.66	8,730.30
	512300 HOLIDAY LEAVE EXPENSE	847.81	10,285.94
	512500 FUNERAL LEAVE EXPENSE		1,063.31
	515100 RETIREMENT PLANS EXPENSE	1,263.58	15,790.04
	515200 OASDI EXPENSE	1,299.60	15,625.33
	515400 LIFE & ACCIDENT INS EXP	6.21	80.96
	515500 HEALTH INSURANCE EXPENSE	1,122.46	32,353.33
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		2,386.54
	Major Account 510000 Total	21,351.05	285,148.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.64-	1,685.48
	521200 COM EXPENSE - VOICE/DATA	667.97	4,069.04
	521290 COM EXPENSE - DATA ONLY	4.38	26.63
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	860.28	8,105.72

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,068.29
	521900 AWARDS EXPENSE		89.96
	522100 DUES & SUBSCRIPTION EXP	150.00	804.00
	522200 CONFERENCE REGISTRATION	185.00	202.50
	524600 RENT EXPENSE-BUILDINGS	241.83	2,824.12
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527200 REP & MAINT-MOTOR VEHICL	79.91-	230.03
	531100 OFFICE SUPPLIES EXPENSE	15.66	526.55
	532101 NON-CAPITAL COMPUTER EQUIP		384.62
	534500 AGRICULTURAL SUPPLIES EX		544.00
	534600 ED & RECREATIONAL SUP EX		88.50
	534947 DATA PROCESSING SUPPLIES	43.39	744.60
	534948 AG SAMPLES		34.87
	538100 VEHICLE & EQUIP SUP EXP	14.66-	356.45
	538182 GAS EXPENSE	280.20	5,835.70
	538183 OIL EXPENSE		122.98
	541100 ACCTG & AUDITING SERVICES		1,095.36
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	556100 INSURANCE EXPENSE		2,205.16
	559100 OTHER OPERATING EXP		452.61
	Major Account 520000 Total	2,154.50	33,089.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.01	9,052.67
	572100 COMMERCIAL TRANSPORTATIO		151.15
	573100 STATE-OWNED TRANSPORT		330.57
	Major Account 570000 Total	270.01	9,534.39
	Fund 20810 Expenditures Total	23,775.56	327,772.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		461.19-
	Fund 20810 Adjustments Total		461.19-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	77.70-	315,434.37-
	Major Account 450000 Total	77.70-	315,434.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	19,488.90-
	Major Account 470000 Total	90.00-	19,488.90-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.87-	13,208.42-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	43.85-	3,931.90-
	486500 MISCELLANEOUS ADJUSTMENT		5,898.40
	Major Account 480000 Total	1,073.72-	11,266.92-
	Fund 20820 Revenues Total	1,241.42-	346,190.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.21	101,296.39
	512100 VACATION LEAVE EXPENSE	886.06	10,361.20
	512200 SICK LEAVE EXPENSE	556.16	4,351.07
	512300 HOLIDAY LEAVE EXPENSE	433.81	5,335.48
	512500 FUNERAL LEAVE EXPENSE		451.07
	515100 RETIREMENT PLANS EXPENSE	698.63	8,811.06
	515200 OASDI EXPENSE	717.05	8,569.37
	515400 LIFE & ACCIDENT INS EXP	3.44	45.26
	515500 HEALTH INSURANCE EXPENSE	742.08	19,067.93
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,176.30
	Major Account 510000 Total	11,940.44	159,522.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.85-	2,949.60
	521200 COM EXPENSE - VOICE/DATA	389.94	2,330.35
	521290 COM EXPENSE - DATA ONLY	4.38	24.59
	521400 DATA PROCESSING EXPENSE	860.28	8,097.06
	521500 PUBLICATION & PRINT EXP		592.01
	521900 AWARDS EXPENSE		89.97
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	185.00	202.50
	524600 RENT EXPENSE-BUILDINGS	211.18	2,456.32
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527200 REP & MAINT-MOTOR VEHICL	14.91	417.03
	531100 OFFICE SUPPLIES EXPENSE	88.71	504.01
	532101 NON-CAPITAL COMPUTER EQUIP		305.63
	534500 AGRICULTURAL SUPPLIES EX	21.14	30.22
	534600 ED & RECREATIONAL SUP EX		88.50
	534947 DATA PROCESSING SUPPLIES	42.17	740.18
	534948 AG SAMPLES	20.92	104.60

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	101.33-	291.77
	538182 GAS EXPENSE	280.22	4,212.23
	538183 OIL EXPENSE		71.97
	541100 ACCTG & AUDITING SERVICES		589.51
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	556100 INSURANCE EXPENSE		2,189.73
	559100 OTHER OPERATING EXP		342.92
	Major Account 520000 Total	2,292.67	28,128.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.15-	3,216.30
	572100 COMMERCIAL TRANSPORTATIO		82.44
	573100 STATE-OWNED TRANSPORT		184.46
	Major Account 570000 Total	7.15-	3,483.20
	Fund 20820 Expenditures Total	14,225.96	191,133.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197.66-
	Fund 20820 Adjustments Total		197.66-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	850.00-
	Major Account 470000 Total	90.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	13.53-
	Major Account 480000 Total	3.82-	13.53-
	Fund 20842 Revenues Total	93.82-	863.53-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.77-	52.98-
	Major Account 480000 Total	4.77-	52.98-
	Fund 20870 Revenues Total	154.77-	202.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.65
	521290 COM EXPENSE - DATA ONLY		2.02
	521400 DATA PROCESSING EXPENSE		8.67
	541100 ACCTG & AUDITING SERVICES		1.15

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		65.49
	Fund 20870 Expenditures Total		65.49
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474100 GENERAL BUSINESS FEES	20.00-	7,515.00-
	Major Account 470000 Total	20.00-	7,535.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	530.00-
	486500 MISCELLANEOUS ADJUSTMENT		14,746.01-
	Major Account 480000 Total	10.00-	15,276.01-
	Fund 21780 Revenues Total	30.00-	22,811.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.75	2,835.85
	512100 VACATION LEAVE EXPENSE	42.48	554.37
	512200 SICK LEAVE EXPENSE	4.25	9.91
	512300 HOLIDAY LEAVE EXPENSE	22.66	215.26
	515100 RETIREMENT PLANS EXPENSE	20.98	266.27
	515200 OASDI EXPENSE	20.85	269.73
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	14.69	170.53
	516500 WORKERS COMP PREMIUMS		172.21
	Major Account 510000 Total	336.73	4,494.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.12
	521200 COM EXPENSE - VOICE/DATA		26.82
	521290 COM EXPENSE - DATA ONLY		1.02
	521400 DATA PROCESSING EXPENSE		4.34
	521500 PUBLICATION & PRINT EXP		10.29
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	534500 AGRICULTURAL SUPPLIES EX	198.46	198.46
	541100 ACCTG & AUDITING SERVICES		57.62
	559100 OTHER OPERATING EXP		1.54
	Major Account 520000 Total	211.60	799.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.21	84.84

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.57	131.25
	Major Account 570000 Total	40.78	216.09
	Fund 21780 Expenditures Total	589.11	5,510.23
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,358.14-	78,137.10-
	471112 CORN BORER LICENSE FEES	500.00-	7,600.00-
	474151 NURSERY GROWER	900.00-	19,320.00-
	474152 DEALERS	825.00-	70,285.00-
	474153 FIELD INSPECTIONS		1,369.14-
	474155 CORN BORER CERTIFICATES	381.25-	1,583.25-
	Major Account 470000 Total	8,964.39-	178,294.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.75-	2,172.78-
	484500 REIMB NON-GOVT SOURCES		8.65-
	485100 FINES FORFEITS & PENALTI	80.00-	580.00-
	Major Account 480000 Total	253.75-	2,761.43-
	Fund 21790 Revenues Total	9,218.14-	181,055.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.64	114,937.70
	511200 TEMPORARY SALARIES-WAGE	1,136.05	1,899.17
	511800 COMPENSATORY TIME PAID		137.31
	512100 VACATION LEAVE EXPENSE	215.54	9,163.48
	512200 SICK LEAVE EXPENSE	63.11	4,549.63
	512300 HOLIDAY LEAVE EXPENSE	408.05	6,360.71
	512500 FUNERAL LEAVE EXPENSE		190.82
	515100 RETIREMENT PLANS EXPENSE	230.32	7,264.45
	515200 OASDI EXPENSE	299.19-	9,333.97
	515400 LIFE & ACCIDENT INS EXP	1.02	63.98
	515500 HEALTH INSURANCE EXPENSE	2,023.81	30,372.68
	516500 WORKERS COMP PREMIUMS		1,409.67
	Major Account 510000 Total	4,220.35	185,683.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	1,087.41
	521200 COM EXPENSE - VOICE/DATA	588.52	3,690.12
	521290 COM EXPENSE - DATA ONLY	7.35	177.03
	521300 FREIGHT EXPENSE		51.43
	521400 DATA PROCESSING EXPENSE	1,244.80	10,423.51

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,344.90
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION	108.00-	327.84
	524600 RENT EXPENSE-BUILDINGS	137.51	5,742.25
	524900 RENT EXP-DEPR SURCHARGE		1,126.64
	527200 REP & MAINT-MOTOR VEHICL		32.94
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		237.18
	532101 NON-CAPITAL COMPUTER EQUIP	7,406.63-	1,078.11
	534500 AGRICULTURAL SUPPLIES EX		37.98
	534600 ED & RECREATIONAL SUP EX		265.54
	534900 MISCELLANEOUS SUP EXP		5.36
	534947 DATA PROCESSING SUPPLIES		254.00
	534948 AG SAMPLES		4.76
	538100 VEHICLE & EQUIP SUP EXP		589.14
	538182 GASOLINE EXPENSE	67.33	413.10
	538183 OIL EXPENSE		5.94
	541100 ACCTG & AUDITING SERVICES		712.58
	545000 LABORATORY SERVICES	3,388.90	5,588.65
	559100 OTHER OPERATING EXP	17.80	270.13
	Major Account 520000 Total	2,046.12-	35,575.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.39	3,372.60
	572100 COMMERCIAL TRANSPORTATIO		48.00
	573100 STATE-OWNED TRANSPORT	1,133.55	7,738.33
	574500 PERSONAL VEHICLE MILEAGE		86.98
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	1,327.94	11,374.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 21790 Expenditures Total	3,502.17	240,134.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,683.08-
	Fund 21790 Adjustments Total		29,683.08-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,300.00-	290,205.00-

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474166 SPECIALTY PRODUCT REG	1,320.00-	330,420.00-
	Major Account 470000 Total	4,620.00-	620,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.14-	29,040.89-
	Major Account 480000 Total	3,217.14-	29,040.89-
	Fund 21950 Revenues Total	7,837.14-	649,665.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.77	3,383.94
	512100 VACATION LEAVE EXPENSE	14.42	252.81
	512200 SICK LEAVE EXPENSE	9.61	176.86
	512300 HOLIDAY LEAVE EXPENSE	15.38	184.56
	515100 RETIREMENT PLANS EXPENSE	22.55	284.98
	515200 OASDI EXPENSE	23.41	277.62
	515400 LIFE & ACCIDENT INS EXP	.14	1.71
	515500 HEALTH INSURANCE EXPENSE	80.38	1,111.31
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		44.81
	Major Account 510000 Total	459.66	5,732.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	13.98	134.26
	521290 COM EXPENSE - DATA ONLY	.55	5.10
	521400 DATA PROCESSING EXPENSE	2.90	24.62
	541100 ACCTG & AUDITING SERVICES		1,973.90
	554900 OTHER CONTRACTUAL SERVICES	351,944.99	618,131.15
	559100 OTHER OPERATING EXP	5.75	397.48
	Major Account 520000 Total	351,968.17	620,667.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.33	84.09
	Major Account 570000 Total	24.33	84.09
	Fund 21950 Expenditures Total	352,452.16	626,484.14
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,050.00-	532,070.00-
	474157 COMMERCIAL APPLICATOR FEE	5,760.00-	174,985.00-
	474165 PRIVATE APPLICATOR LIC	1,975.00-	87,830.00-
	474166 SPECIALTY PRODUCT REG		180.00-
	Major Account 470000 Total	13,785.00-	795,065.00-

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25540 NAT RES WATER QUALITY			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	2,750.00-
	Major Account 480000 Total	50.00-	2,750.00-
	Fund 25540 Revenues Total	13,835.00-	797,815.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.45	18,301.13
	512100 VACATION LEAVE EXPENSE		315.39
	512200 SICK LEAVE EXPENSE		457.79
	512300 HOLIDAY LEAVE EXPENSE	135.94	815.65
	515200 OASDI EXPENSE	217.26	1,383.73
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	3,021.60	4,553.00
	Major Account 510000 Total	6,725.65	25,833.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.00	1,885.02
	521200 COM EXPENSE - VOICE/DATA	94.96	449.62
	521290 COM EXPENSE - DATA ONLY	3.28	12.37
	521300 FREIGHT EXPENSE	13.61	13.61
	521400 DATA PROCESSING EXPENSE	17.34	69.36
	521500 PUBLICATION & PRINT EXP	15.00	1,061.26
	522200 CONFERENCE REGISTRATION	185.00	969.25
	524744 EXHIBIT SPACE		150.00
	531100 OFFICE SUPPLIES EXPENSE	20.77	1,023.03
	532100 NON-CAPITALIZED EQUIP PU	282.00	802.88
	532101 NON-CAPITAL COMPUTER EQUIP		11,849.47
	533132 UNIFORMS/CLOTHING	14.90	133.63
	534500 AGRICULTURAL SUPPLIES EX		377.60
	534600 ED & RECREATIONAL SUP EX		50.00
	542100 SOS TEMP SERV - PERSONNEL		8,607.66
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	2,266.86	27,749.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.48	2,487.61
	573100 STATE-OWNED TRANSPORT	251.14	605.86
	574500 PERSONAL VEHICLE MILEAGE		108.59
	Major Account 570000 Total	972.62	3,202.06
	Fund 40000 Expenditures Total	9,965.13	56,785.50

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41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		123,099.28-
	Major Account 460000 Total		123,099.28-
	Fund 41810 Revenues Total		123,099.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		123,099.28
	Major Account 520000 Total		123,099.28
	Fund 41810 Expenditures Total		123,099.28
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.36-	121.30-
	Major Account 480000 Total	29.36-	121.30-
	Fund 41830 Revenues Total	29.36-	2,121.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.39
	Major Account 520000 Total		23.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.49
	Major Account 570000 Total		19.49
	Fund 41830 Expenditures Total		42.88
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,152.03-
	Major Account 460000 Total		7,152.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.28-	269.62-
	Major Account 480000 Total	36.28-	269.62-
	Fund 41841 Revenues Total	36.28-	7,421.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17.75
	Major Account 520000 Total		17.75
	Fund 41841 Expenditures Total		17.75
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,335.00-	710,141.00-
	Major Account 460000 Total	61,335.00-	710,141.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	483.95-
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total	33.48-	485.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,375.00-
	Major Account 490000 Total		6,375.00-
	Fund 41860 Revenues Total	61,368.48-	717,001.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,560.55	272,591.19
	512100 VACATION LEAVE EXPENSE	1,920.65	20,837.94
	512200 SICK LEAVE EXPENSE	918.52	7,322.48
	512300 HOLIDAY LEAVE EXPENSE	1,229.13	14,595.42
	512500 FUNERAL LEAVE EXPENSE		293.72
	515100 RETIREMENT PLANS EXPENSE	1,794.41	21,866.41
	515200 OASDI EXPENSE	1,828.25	21,678.50
	515400 LIFE & ACCIDENT INS EXP	11.00	135.15
	515500 HEALTH INSURANCE EXPENSE	6,859.81	78,418.61
	516500 WORKERS COMP PREMIUMS		3,529.99
	Major Account 510000 Total	37,122.32	441,269.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.45	12,243.91
	521200 COM EXPENSE - VOICE/DATA	1,384.97	7,149.60
	521290 COM EXPENSE - DATA ONLY	15.34	76.30
	521300 FREIGHT EXPENSE	221.73	1,562.53
	521400 DATA PROCESSING EXPENSE	1,097.48	10,601.36
	521500 PUBLICATION & PRINT EXP	425.99	11,890.11
	522100 DUES & SUBSCRIPTION EXP		1,151.32
	522200 CONFERENCE REGISTRATION	229.25	745.40
	523100 UTILITIES EXPENSE	146.65	274.15
	523600 INTEREST EXPENSE		377.70
	524600 RENT EXPENSE-BUILDINGS	518.81	6,141.61
	524744 EXHIBIT SPACE		233.75
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	527100 REP & MAINT-OFFICE EQUIP	25.48	25.48
	527200 REP & MAINT-MOTOR VEHICL	82.39	1,627.42
	531100 OFFICE SUPPLIES EXPENSE	22.84	2,001.95
	532100 NON-CAPITALIZED EQUIP PU		235.47
	532101 NON-CAPITAL COMPUTER EQUIP		1,131.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	12,557.90	19,476.82
	534600 ED & RECREATIONAL SUP EX		1,576.74
	534900 MISCELLANEOUS SUP EXP	7.15	13.55
	534946 PROMOTIONAL SUPPLIES		5.01
	534947 DATA PROCESSING SUPPLIES		1,455.16
	537100 LABORATORY SUP EXP		15.70
	538100 VEHICLE & EQUIP SUP EXP	51.90	1,432.53
	538182 GAS EXPENSE	814.98	7,854.89
	538183 OIL EXPENSE	12.23	133.72
	541100 ACCTG & AUDITING SERVICES		854.88
	545000 LABORATORY SERVICES		34,435.62
	554900 OTHER CONTRACTUAL SERVICES		44,430.91
	555200 SOFTWARE - NEW PURCHASES		1,193.74
	556100 INSURANCE EXPENSE		3,722.54
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	17,737.54	175,912.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.08	5,162.80
	571600 MEALS-NOT TRAVEL STATUS	47.75	47.75
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		636.54
	573100 STATE-OWNED TRANSPORT	71.83	198.87
	574500 PERSONAL VEHICLE MILEAGE		94.91
	575100 MISC TRAVEL EXPENSE		94.10
	Major Account 570000 Total	371.66	6,240.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,887.68
	584200 VEHICLES & VEHICLE EQ		15,722.45
	Major Account 580000 Total		17,610.13
	Fund 41860 Expenditures Total	55,231.52	641,033.03
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,820.27-
	Major Account 460000 Total		90,820.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.38-	975.75-
	Major Account 480000 Total	176.38-	975.75-
	Fund 41920 Revenues Total	176.38-	91,796.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.26	33,125.47
	512100 VACATION LEAVE EXPENSE	364.00	3,276.55
	512200 SICK LEAVE EXPENSE	288.37	1,486.98
	512300 HOLIDAY LEAVE EXPENSE	185.49	2,040.37
	512500 FUNERAL LEAVE EXPENSE		257.81
	515100 RETIREMENT PLANS EXPENSE	280.11	2,854.47
	515200 OASDI EXPENSE	292.19	2,915.94
	515400 LIFE & ACCIDENT INS EXP	1.40	14.71
	515500 HEALTH INSURANCE EXPENSE	690.72	7,086.71
	516500 WORKERS COMP PREMIUMS		536.09
	Major Account 510000 Total	5,283.54	53,595.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.16	1,024.79
	521200 COM EXPENSE - VOICE/DATA	106.67	695.80
	521290 COM EXPENSE - DATA ONLY	.55	5.10
	521400 DATA PROCESSING EXPENSE	2.90	24.62
	521500 PUBLICATION & PRINT EXP		42.97
	522100 DUES & SUBSCRIPTION EXP		1,404.00
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524900 RENT EXP-DEPR SURCHARGE		122.96
	527200 REP & MAINT-MOTOR VEHICL	21.59	173.56
	531100 OFFICE SUPPLIES EXPENSE		33.21
	534500 AGRICULTURAL SUPPLIES EX		65.02
	534700 ENG TECH & COMM SUP EXP		7.99
	534947 DATA PROCESSING SUPPLIES		205.56
	534948 AG SAMPLES	15.91	448.44
	538100 VEHICLE & EQUIP SUP EXP	18.83	44.61
	538182 GAS EXPENSE		928.13
	538183 OIL EXPENSE	6.47	38.11
	541100 ACCTG & AUDITING SERVICES		304.37
	Major Account 520000 Total	318.86	5,926.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.90	1,400.56
	572100 COMMERCIAL TRANSPORTATIO		41.22
	573100 STATE-OWNED TRANSPORT		.01
	574500 PERSONAL VEHICLE MILEAGE		67.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	65.90	1,533.30

Program Summary
Secure Version - Prior Month
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Agency Number 018 DEPT OF AGRICULTURE
Program Number 333 CONS-PLANT IND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Fund 41920 Expenditures Total	5,668.30	61,055.00
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,905.99-
	Major Account 460000 Total		252,905.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.93-	1,023.29-
	Major Account 480000 Total	62.93-	1,023.29-
	Fund 41950 Revenues Total	62.93-	253,929.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,118.23	49,865.12
	512100 VACATION LEAVE EXPENSE	543.78	1,359.44
	512200 SICK LEAVE EXPENSE		186.92
	512300 HOLIDAY LEAVE EXPENSE	271.88	1,631.30
	515100 RETIREMENT PLANS EXPENSE	777.48	2,842.60
	515200 OASDI EXPENSE	2,263.22	8,769.60
	515400 LIFE & ACCIDENT INS EXP	5.47	14.12
	515500 HEALTH INSURANCE EXPENSE	1,256.71	2,898.04
	516500 WORKERS COMP PREMIUMS		313.14
	Major Account 510000 Total	20,236.77	67,880.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.35
	521500 PUBLICATION & PRINT EXP		28.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	108.00	570.00
	524600 RENT EXPENSE-BUILDINGS	120.00	186.00
	527200 REP & MAINT-MOTOR VEHICL		314.41
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE		821.24
	532100 NON-CAPITALIZED EQUIP PU		1,586.83
	532101 NON-CAPITALIZED COMPUTER EQUIP	7,406.63	12,022.63
	534500 AGRICULTURAL SUPPLIES EX	345.44	1,679.89
	534900 MISCELLANEOUS SUP EXP		2.78
	534947 DATA PROCESSING SUPPLIES		2.50
	538182 GASOLINE EXPENSE	128.33	835.55
	538183 OIL EXPENSE		52.44
	541100 ACCTG & AUDITING SERVICES		164.81
	545000 LABORATORY SERVICES	50.00	50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,580.00	103,633.00
	Major Account 520000 Total	23,738.40	122,981.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	2,226.60
	572100 COMMERCIAL TRANSPORTATIO		1,221.79
	573100 STATE-OWNED TRANSPORT		6,587.92
	574500 PERSONAL VEHICLE MILEAGE		189.15
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	139.00	10,355.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		3,200.00
	Major Account 580000 Total		3,200.00
	Fund 41950 Expenditures Total	44,114.17	204,417.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,471.69
	Fund 41950 Adjustments Total		44,471.69
	Program Revenues	104,646.75	4,780,278.16
	Program Expenditures	580,203.70	3,457,369.72

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		54,432.24-
	Major Account 450000 Total		54,432.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.53-	1,721.35-
	485100 FINES FORFEITS & PENALTI		576.60-
	Major Account 480000 Total	136.53-	2,297.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		999.10
	Major Account 490000 Total		999.10
	Fund 21840 Revenues Total	136.53-	55,731.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.83	14,994.99
	512100 VACATION LEAVE EXPENSE	121.91	121.91
	512300 HOLIDAY LEAVE EXPENSE	60.96	731.50
	515100 RETIREMENT PLANS EXPENSE	89.22	1,072.63
	515200 OASDI EXPENSE	101.03	1,212.41
	516300 EMPLOYEE ASSISTANCE PRO		3.70
	516500 WORKERS COMP PREMIUMS		177.63
	Major Account 510000 Total	1,510.95	18,314.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.50
	521500 PUBLICATION & PRINT EXP	16.20	64.07
	541100 ACCTG & AUDITING SERVICES		122.65
	554900 OTHER CONTRACTUAL SERVICES	50.86	18,694.30
	559100 OTHER OPERATING EXP	1,200.00	1,211.99
	Major Account 520000 Total	1,267.06	20,100.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.77
	571600 MEALS-NOT TRAVEL STATUS		92.96
	572100 COMMERCIAL TRANSPORTATIO		502.31
	574500 PERSONAL VEHICLE MILEAGE		1,264.92
	Major Account 570000 Total		3,055.96
	Fund 21840 Expenditures Total	2,778.01	41,471.24
	Program Revenues	136.53-	55,731.09-
	Program Expenditures	2,778.01	41,471.24

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	19,419.86-	263,962.72-
	455195 EGG FEE REFUNDS	16,090.22	174,915.81
	455196 TURKEY FEES	6,343.96-	56,826.15-
	455197 EGG FEES IMPORTED EGGS		30,359.31-
	Major Account 450000 Total	9,673.60-	176,232.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.86-	3,559.29-
	484500 REIMB NON-GOVT SOURCES		64,672.59-
	Major Account 480000 Total	292.86-	68,231.88-
	Fund 20830 Revenues Total	9,966.46-	244,464.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,053.36	61,486.70
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	634.08	5,076.40
	512200 SICK LEAVE EXPENSE	69.51	2,393.28
	512300 HOLIDAY LEAVE EXPENSE	278.57	3,342.80
	515100 RETIREMENT PLANS EXPENSE	407.69	5,029.28
	515200 OASDI EXPENSE	391.40	4,628.84
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	1,205.94	13,998.66
	516300 EMPLOYEE ASSISTANCE PRO		28.36
	516500 WORKERS COMP PREMIUMS		811.75
	Major Account 510000 Total	8,042.65	96,948.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,629.27
	521200 COM EXPENSE - VOICE/DATA	131.26	1,829.81
	521400 DATA PROCESSING EXPENSE	428.29	1,983.83
	521500 PUBLICATION & PRINT EXP	5,924.00	35,198.29
	521900 AWARDS EXPENSE	310.00	489.48
	522100 DUES & SUBSCRIPTION EXP		743.00
	522200 CONFERENCE REGISTRATION	10.00	1,443.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524744 EXHIBIT SPACE		875.00
	525500 RENT EXP-OTHER PERS PROP		2,591.20
	527100 REP & MAINT-OFFICE EQUIP		146.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	58.66	469.02
	532100 NON-CAPITALIZED EQUIP PU		2,004.45

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		
	533100 HOUSEHOLD & INSTIT EXP	10.86	60.54
	533132 UNIFORMS/CLOTHING	15.52	15.52
	533900 FOOD EXPENSE	121.69	263.66
	534946 PROMOTIONAL SUPPLIES	1,067.59	6,253.14
	534947 DATA PROCESSING SUPPLIES	35.72	313.87
	537172 EQUIPMENT REPAIR PARTS		205.33
	541100 ACCTG & AUDITING SERVICES		712.67
	549100 LAUNDRY SERVICES		8.50
	554900 OTHER CONTRACTUAL SERVICES	2,499.93	73,705.45
	556100 INSURANCE EXPENSE		6.32
	559100 OTHER OPERATING EXP		884.68
	Major Account 520000 Total	<u>10,618.52</u>	<u>132,142.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,641.35	5,141.81
	571600 MEALS-NOT TRAVEL STATUS	423.89	423.89
	572100 COMMERCIAL TRANSPORTATIO		2,193.50
	573100 STATE-OWNED TRANSPORT	126.89	755.25
	574500 PERSONAL VEHICLE MILEAGE	100.21	828.40
	575100 MISC TRAVEL EXPENSE	61.25	295.50
	Major Account 570000 Total	<u>2,353.59</u>	<u>9,638.35</u>
	Fund 20830 Expenditures Total	<u>21,014.76</u>	<u>238,728.56</u>
	Program Revenues	<u>9,966.46</u>	<u>244,464.25</u>
	Program Expenditures	<u>21,014.76</u>	<u>238,728.56</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,495.57-	117,255.05-
	481200 GAIN OR LOSS-SALE OF INV	31,538.68	139,006.83
	484100 OPERATING DONATIONS & CO	1,133.50-	22,404.85-
	Major Account 480000 Total	10,909.61	653.07-
	Fund 41850 Revenues Total	10,909.61	653.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.39	34,876.81
	511200 TEMPORARY SALARIES-WAGE	1,350.00	8,936.88
	511800 COMPENSATORY TIME PAID		888.22
	512100 VACATION LEAVE EXPENSE	103.99	2,531.61
	512200 SICK LEAVE EXPENSE	358.54	576.79
	512300 HOLIDAY LEAVE EXPENSE	142.70	1,789.73
	515100 RETIREMENT PLANS EXPENSE	228.41	2,909.10
	515200 OASDI EXPENSE	325.13	3,614.00
	515400 LIFE & ACCIDENT INS EXP	.73	10.58
	515500 HEALTH INSURANCE EXPENSE	543.00	6,768.56
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		743.81
	Major Account 510000 Total	5,538.89	63,660.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,795.48
	521200 COM EXPENSE - VOICE/DATA	112.72	657.96
	521290 COM EXPENSE - DATA ONLY		5.67
	521400 DATA PROCESSING EXPENSE	438.56	7,265.96
	521500 PUBLICATION & PRINT EXP		8,811.02
	521900 AWARDS EXPENSE		1,433.45
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		239.25
	524600 RENT EXPENSE-BUILDINGS	228.52	2,862.24
	524700 RENT EXP-OTHER REAL PROP		3,303.00
	524900 RENT EXP-DEPR SURCHARGE		943.72
	525500 RENT EXP-OTHER PERS PROP		150.78
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		478.27
	533100 HOUSEHOLD & INSTIT EXP		9.61
	533132 UNIFORM/CLOTHING		2,094.06
	533900 FOOD EXPENSE		100.91
	534946 PROMOTIONAL SUPPLIES	1,119.87	2,103.54

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		
	538182 GAS EXPENSE		5.10
	541100 ACCTG & AUDITING SERVICES		830.06
	547100 EDUCATIONAL SERVICES		9,708.00
	554900 OTHER CONTRACTUAL SERVICES	4,115.51	23,758.97
	559100 OTHER OPERATING EXP	140.61	946.24
	Major Account 520000 Total	6,155.79	67,678.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.48
	571600 MEALS-NOT TRAVEL STATUS	38.75	15,158.48
	572100 COMMERCIAL TRANSPORTATIO		4,862.43
	573100 STATE-OWNED TRANSPORT	40.56	1,813.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,770.48
	575100 MISC TRAVEL EXPENSE		362.00
	Major Account 570000 Total	79.31	34,230.46
	Fund 41850 Expenditures Total	11,773.99	165,569.09
	Program Revenues	10,909.61	653.07-
	Program Expenditures	11,773.99	165,569.09
	Agency Revenues	261,194.27-	18,786,782.10-
	Agency Expenditures	1,547,672.15	14,346,117.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues			
	450000 Taxes		
	455101 ASSET ASSESSMENT		2,070,695.10-
	Major Account 450000 Total		2,070,695.10-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	1,191.50-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 SALE OF CHECKS	6,250.00-	15,750.00-
	474124 PLEDGED SECURITIES	30.00-	10,579.60-
	474126 CHARTER FEES	225.00-	10,200.00-
	474127 APPLICATION FEES		7,500.00-
	474128 LOCATION TELLER APPLI	1,000.00-	9,000.00-
	474129 ARTICLES & BYLAWS	100.00-	480.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	150.00-	29,250.00-
	474142 INSTALLMENT LOAN LIC		11,250.00-
	474143 DDS LICENSE		31,400.00-
	474144 DDS BRANCH	600.00-	13,250.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	189,600.00-
	475121 EXECUTIVE OFFICERS LIC	920.00-	37,220.00-
	475122 LOAN OFFICERS LICENSE		1,415.00-
	475131 LOAN BROKER	150.00-	400.00-
	475200 EXAMINATION FEES	121,640.00-	1,019,183.77-
	Major Account 470000 Total	135,070.00-	1,390,419.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,530.13-	137,245.98-
	484500 REIMB NON-GOVT SOURCES	7,537.26-	291,705.50-
	Major Account 480000 Total	20,067.39-	428,951.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.03-	733.00-
	Major Account 490000 Total	4.03-	733.00-
	Fund 21910 Revenues Total	155,141.42-	3,890,799.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,581.26	2,034,469.17
	511300 OVERTIME PAYMENTS	4,032.69	16,811.70
	511700 EMPLOYEE BONUSES	100.00	4,925.00
	511800 COMPENSATORY TIME PAID	1,970.17	3,920.60
	512100 VACATION LEAVE EXPENSE	34,886.08	153,113.68
	512200 SICK LEAVE EXPENSE	21,536.32	58,478.87

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		
	512300 HOLIDAY LEAVE EXPENSE	15,826.66	80,479.10
	512500 FUNERAL LEAVE EXPENSE		3,332.40
	512600 CIVIL LEAVE EXPENSE	57.59	57.59
	515100 RETIREMENT PLANS EXPENSE	14,138.29	160,511.16
	515200 OASDI EXPENSE	14,361.10	170,258.92
	515400 LIFE & ACCIDENT INS EXP	61.91	721.70
	515500 HEALTH INSURANCE EXPENSE	28,813.51	311,228.02
	516300 EMPLOYEE ASSISTANCE PRO		639.52
	516400 UNEMPLOYM COMP INS EXP		1,781.17
	516500 WORKERS COMP PREMIUMS		23,474.28
	Major Account 510000 Total	257,365.58	3,024,202.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.16	17,149.63
	521200 COM EXPENSE - VOICE/DATA	2,431.95	27,222.73
	521290 COM EXPENSE - DATA ONLY		1,164.93
	521300 FREIGHT EXPENSE	18.38	1,217.59
	521400 DATA PROCESSING EXPENSE	1,224.74	6,283.31
	521500 PUBLICATION & PRINT EXP	234.67	15,360.65
	521900 AWARDS EXPENSE		260.80
	522100 DUES & SUBSCRIPTION EXP	4,820.82	57,994.78
	522200 CONFERENCE REGISTRATION	2,407.30	51,774.80
	522500 EMPLOYEE MOVING EXPENSE		6,430.40
	523100 UTILITIES EXPENSE		180.19
	524600 RENT EXPENSE-BUILDINGS	13,447.02	159,612.90
	524700 RENT EXP-OTHER REAL PROP		677.75
	525100 RENT EXP-OFFICE EQUIP		414.90
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		495.00
	527100 REP & MAINT-OFFICE EQUIP		210.60
	527400 REP & MAINT-DATA PROC		414.00
	531100 OFFICE SUPPLIES EXPENSE	1,266.05	16,339.23
	532100 NON-CAPITALIZED EQUIP PU	24.19	5,203.31
	533900 FOOD EXPENSE	66.32	1,069.05
	534600 ED & RECREATIONAL SUP EX	1,701.46	33,237.87
	534700 ENG TECH & COMM SUP EXP	32.45	
	534900 MISCELLANEOUS SUP EXP	3.83	8.92
	539500 PURCHASING CARD SUSPENSE	100.00	
	541100 ACCTG & AUDITING SERVICES		9,338.92

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		
	541500 LEGAL SERVICES EXPENSE	3.00	377.25
	541700 LEGAL RELATED EXPENSE	1,528.76	11,375.66
	542100 SOS TEMP SERV - PERSONNEL	1,238.35	14,670.71
	543500 MGT CONSULTANT SERVICES		6,658.50
	554900 OTHER CONTRACTUAL SERVICE	2,667.67	14,719.99
	555200 SOFTWARE - NEW PURCHASES	715.04-	4,834.92
	556100 INSURANCE EXPENSE		64.29
	559100 OTHER OPERATING EXP	20.00	5,621.90
	Major Account 520000 Total	32,406.86	470,415.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,289.35	78,298.88
	571600 MEALS-NOT TRAVEL STATUS	66.32-	1,631.52
	571900 MEALS-ONE DAY TRAVEL	7.88	181.17
	572100 COMMERCIAL TRANSPORTATIO	1,279.51	13,629.96
	573100 STATE-OWNED TRANSPORT	253.76	5,247.42
	574500 PERSONAL VEHICLE MILEAGE	7,542.45	113,190.17
	575100 MISC TRAVEL EXPENSE	113.17	2,293.10
	Major Account 570000 Total	14,419.80	214,472.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,268.80
	583300 COMPUTER HARDWARE EQUIPME	209.50-	35,836.22
	583600 COMMUN. & ELECTRONIC EQ		277.48
	Major Account 580000 Total	209.50-	37,382.50
	Fund 21910 Expenditures Total	303,982.74	3,746,473.08
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.49-	281.43-
	484500 REIMB NON-GOVT SOURCES		562.00-
	486200 CONTRIBUTIONS		22,500.00-
	Major Account 480000 Total	40.49-	23,343.43-
	Fund 21930 Revenues Total	40.49-	23,343.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.41	270.01
	521200 COM EXPENSE - VOICE/DATA	57.40	57.40
	521300 FREIGHT EXPENSE		17.00
	521500 PUBLICATION & PRINT EXP	17.05	7,714.17
	522200 CONFERENCE REGISTRATION	3.00	3.00
	524700 RENT EXP-OTHER REAL PROP	91.50	91.50

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>
21930 BANKING CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	80.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	49.80	49.80
	533900 FOOD EXPENSE	257.94	257.94
	534600 ED & RECREATIONAL SUP EX	3,240.83	8,666.43
	534900 MISCELLANEOUS SUP EXP	50.37	1,125.37
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	4,065.30	18,757.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.12	371.12
	573100 STATE-OWNED TRANSPORT	198.34	3,503.42
	574500 PERSONAL VEHICLE MILEAGE	546.73	546.73
	Major Account 570000 Total	1,116.19	4,421.27
	Fund 21930 Expenditures Total	5,181.49	23,178.89
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,150.00-	150,800.00-
	Major Account 480000 Total	27,150.00-	150,800.00-
	Fund 63340 Revenues Total	27,150.00-	150,800.00-
	Program Revenues	182,331.91-	4,064,942.88-
	Program Expenditures	309,164.23	3,769,651.97

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		634.50-
	474112 SECURITIES REGIS	1,420,534.41-	11,320,260.65-
	475112 BROKER-DEALER	16,005.61	370,250.00-
	475113 BROKER-DEALER AGENT	52,080.00-	3,149,200.00-
	475114 AGENT MASS TRANSFER		30,360.00-
	475115 INVESTMENT ADVISER	2,000.00-	191,000.00-
	475116 INVESTMENT ADVISER AGENT	1,800.00-	113,440.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	76,800.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	21,400.00-
	475119 S-AMP FEES		1,200.00-
	475130 ISSUER-DEALER	220.00-	1,740.00-
	475134 NEBRASKA SECURITES EXAM		35.00-
	Major Account 470000 Total	1,469,728.80-	15,276,320.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,213.27-	300,804.70-
	484500 REIMB NON-GOVT SOURCES		10,571.96-
	Major Account 480000 Total	19,213.27-	311,376.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91.51-
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		15,999,908.49
	Fund 21920 Revenues Total	1,488,942.07-	412,211.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,059.61	583,199.85
	511300 OVERTIME PAYMENTS	1,135.62	2,879.45
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	632.78	1,300.91
	512100 VACATION LEAVE EXPENSE	10,388.39	41,575.45
	512200 SICK LEAVE EXPENSE	2,445.03	18,789.08
	512300 HOLIDAY LEAVE EXPENSE	3,992.47	25,138.89
	512500 FUNERAL LEAVE EXPENSE		665.64
	515100 RETIREMENT PLANS EXPENSE	3,910.91	44,449.90
	515200 OASDI EXPENSE	3,974.62	48,196.17
	515400 LIFE & ACCIDENT INS EXP	22.09	261.10
	515500 HEALTH INSURANCE EXPENSE	9,418.88	106,564.44
	516300 EMPLOYEE ASSISTANCE PRO		229.73
	516400 UNEMPLOYM COMP INS EXP		1,457.33
	516500 WORKERS COMP PREMIUMS		6,743.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	72,980.40	882,326.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,702.43
	521200 COM EXPENSE - VOICE/DATA	1,337.68	14,502.28
	521290 COM EXPENSE - DATA ONLY		764.68
	521300 FREIGHT EXPENSE	29.51	792.57
	521400 DATA PROCESSING EXPENSE	711.50	4,107.84
	521500 PUBLICATION & PRINT EXP	72.57	2,430.34
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP	635.33	3,286.63
	522200 CONFERENCE REGISTRATION	225.70	2,641.10
	524600 RENT EXPENSE-BUILDINGS	4,396.33	51,040.32
	524700 RENT EXP-OTHER REAL PROP	741.00	2,034.25
	525100 RENT EXP-OFFICE EQUIP		89.10
	525500 RENT EXP-OTHER PERS PROP		191.85
	527100 REP & MAINT-OFFICE EQUIP		373.18
	527400 REP & MAINT-DATA PROC		102.68
	531100 OFFICE SUPPLIES EXPENSE	806.67	10,018.09
	532100 NON-CAPITALIZED EQUIP PU	927.48	2,572.48
	533900 FOOD EXPENSE		15.59
	534600 ED & RECREATIONAL SUP EX	278.29	18,520.98
	534700 ENG TECH & COMM SUP EXP	21.64	
	534900 MISCELLANEOUS SUP EXP		1,044.25
	541100 ACCTG & AUDITING SERVICES		3,007.32
	541700 LEGAL RELATED EXPENSE	1,107.66	12,763.60
	542100 SOS TEMP SERV - PERSONNEL	825.57	13,043.80
	543500 MGT CONSULTANT SERVICES		2,991.50
	554900 OTHER CONTRACTUAL SERVICE		2,985.90
	555200 SOFTWARE - NEW PURCHASES	715.04	1,317.54
	556100 INSURANCE EXPENSE		27.55
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		9,335.17
	Major Account 520000 Total	12,788.69	163,845.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.13	916.72
	571600 MEALS-NOT TRAVEL STATUS		391.45
	571900 MEALS-ONE DAY TRAVEL		3.35
	572100 COMMERCIAL TRANSPORTATIO	1.30	99.25

Program Summary
Secure Version - Prior Month
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		68.61
	574500 PERSONAL VEHICLE MILEAGE	102.23	2,856.09
	575100 MISC TRAVEL EXPENSE	.75	42.75
	Major Account 570000 Total	117.41	4,378.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		317.20
	583300 COMPUTER HARDWARE EQUIPME	694.50	20,919.15
	583600 COMMUN. & ELECTRONIC EQ		184.99
	Major Account 580000 Total	694.50	21,421.34
	Fund 21920 Expenditures Total	86,581.00	1,071,971.67
61910 FIRST INVESTORS INC SETTLE			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91.51
	Major Account 490000 Total		91.51
	Fund 61910 Revenues Total		499,908.49-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,000.00-	24,500.00-
	Major Account 480000 Total	17,000.00-	24,500.00-
	Fund 63340 Revenues Total	17,000.00-	24,500.00-
	Program Revenues	1,505,942.07-	112,196.81-
	Program Expenditures	86,581.00	1,071,971.67
	Agency Revenues	1,688,273.98-	4,177,139.69-
	Agency Expenditures	395,745.23	4,841,623.64

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,488.20-	62,924.30-
	Major Account 480000 Total	7,488.20-	62,924.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,208,126.88-
	Major Account 490000 Total		3,208,126.88-
	Fund 22561 Revenues Total	7,488.20-	3,271,051.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,500.00
	525100 RENT EXP-OFFICE EQUIP		594.00
	533900 FOOD EXPENSE		1,133.10
	534600 ED & RECREATIONAL SUP EX	17,280.20	19,028.20
	543500 MGT CONSULTANT SERVICES		34,050.00
	545100 CITY/COUNTY HEALTH DEPT		172,693.98
	545200 MEDICAL ASSESSMENT SERV		9,459.26
	547100 EDUCATIONAL SERVICES	35,954.44	519,212.59
	554900 OTHER CONTRACTUAL SERVICES	143,606.05	819,263.16
	Major Account 520000 Total	196,840.69	1,578,934.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.00
	571600 MEALS-NOT TRAVEL STATUS		164.82
	572100 COMMERCIAL TRANSPORTATIO		1,704.84
	Major Account 570000 Total		2,349.66
	Fund 22561 Expenditures Total	196,840.69	1,581,283.95
	Program Revenues	7,488.20-	3,271,051.18-
	Program Expenditures	196,840.69	1,581,283.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,853.52-
	Major Account 460000 Total		2,853.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	480.00-
	472200 REPROD & PUBLICATIONS		94.00-
	476101 SWIMMING POOL PERMITS		60.00-
	Major Account 470000 Total	35.00-	634.00-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSEMENT NON-GOVERNMENT		1,106.96-
	Major Account 480000 Total		1,106.96-
	Fund 10000 Revenues Total	35.00-	4,594.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,793.06	2,362,623.03
	511300 OVERTIME PAYMENTS	736.77	3,024.19
	511600 PER DIEM PAYMENTS	520.00	5,170.00
	511800 COMPENSATORY TIME PAID	690.09	18,492.82
	512100 VACATION LEAVE EXPENSE	34,829.37	320,408.97
	512200 SICK LEAVE EXPENSE	13,724.32	231,102.23
	512300 HOLIDAY LEAVE EXPENSE	10,290.75	135,726.45
	512400 MILITARY LEAVE EXPENSE	356.72-	
	512500 FUNERAL LEAVE EXPENSE	346.25-	7,416.96
	512600 CIVIL LEAVE EXPENSE	173.42	352.62
	512900 UNION ACTIVITY EXPENSE	43.39	286.14
	515100 RETIREMENT PLANS EXPENSE	14,430.88	189,725.43
	515200 OASDI EXPENSE	18,460.66	219,446.60
	515400 LIFE & ACCIDENT INS EXP	92.23	1,017.37
	515500 HEALTH INSURANCE EXPENSE	32,844.08	352,697.10
	516400 UNEMPLOYM COMP INS EXP		3,168.85
	516500 WORKERS COMP PREMIUMS	33,342.81	100,028.43
	Major Account 510000 Total	353,268.86	3,950,687.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	1,271.30
	521200 COM EXPENSE - VOICE/DATA	363.13-	126.45
	521300 FREIGHT EXPENSE	6,626.20	12,492.82
	521500 PUBLICATION & PRINT EXP	13.75	82,093.98
	521900 AWARDS EXPENSE		102.50
	522100 DUES & SUBSCRIPTION EXP	14,096.00	35,931.55
	522200 CONFERENCE REGISTRATION	182.50	7,936.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	500.00	5,400.00
	523100 UTILITIES EXPENSE	30.46	842.51
	524600 RENT EXPENSE-BUILDINGS	30,343.53	302,858.56
	524700 RENT EXP-OTHER REAL PROP		990.00
	526100 REP & MAINT-REAL PROPERT		2,149.23
	527100 REP & MAINT-OFFICE EQUIP	37.45	185.57
	527200 REP & MAINT-MOTOR VEHICL		484.46
	527800 REP & MAINT-OTHER PROPER		537.88
	531100 OFFICE SUPPLIES EXPENSE	2,539.61	40,007.00
	532100 NON-CAPITALIZED EQUIP PU	2,891.45	5,159.28
	533100 HOUSEHOLD & INSTIT EXP	3.90	3.90
	533900 FOOD EXPENSE		254.75
	534600 ED & RECREATIONAL SUP EX	114.80	1,593.93
	534800 CONST & MAINT SUP EXP	19.93	19.93
	534900 MISCELLANEOUS SUP EXP	1.97	1,052.48
	535100 MEDICAL SUPPLIES		3,452.30
	537100 LABORATORY SUP EXP	480.02	4,296.38
	538100 VEHICLE & EQUIP SUP EXP	78.22	81.47
	539400 BASE COST EXPENSE TRANSFER		477,887.17
	541100 ACCTG & AUDITING SERVICES		90,203.79
	541500 LEGAL SERVICES EXPENSE	576.00	4,561.25
	541700 LEGAL RELATED EXPENSE	692.58	3,101.43
	542100 SOS TEMP SERV - PERSONNEL	13,617.60	72,324.64
	542200 TEMP SERV - OUTSIDE	2,030.54	5,439.06
	543100 IT CONSULTING-APPLICATIONS		941.54
	543300 IT CONSULTING-OTHER	2,548.00	5,096.00
	543500 MGT CONSULTANT SERVICES	34,237.07	108,761.62
	544100 PHYSICIAN SERVICES		1,900.00
	545000 LABORATORY SERVICES	46,299.05	138,112.56
	545100 CITY/COUNTY HEALTH DEPT		1,684.00
	545200 MEDICAL ASSESSMENT SERV		1,594.00
	547100 EDUCATIONAL SERVICES	1,842.69	12,182.98
	547906 VERIFICATIONS		156.50
	548700 REFUSE/RECYCLING	82.70	1,100.24
	549200 JANITORIAL SERVICES	400.00	9,475.00
	554900 OTHER CONTRACTUAL SERVICES		38,032.48
	555200 SOFTWARE - NEW PURCHASES	188.93	1,144.76
	559100 OTHER OPERATING EXP	179.50	1,817.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	160,298.47	1,484,841.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,608.02	32,392.35
	571600 MEALS-NOT TRAVEL STATUS		668.43
	571900 MEALS-ONE DAY TRAVEL		123.75
	572100 COMMERCIAL TRANSPORTATIO	736.23	7,205.49
	574500 PERSONAL VEHICLE MILEAGE	3,439.12	39,712.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.79	1,030.59
	574700 VOLUNTEER TRAVEL EXPENSES		483.46
	575100 MISC TRAVEL EXPENSE	50.50	627.06
	Major Account 570000 Total	6,873.66	82,243.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,096.82
	584200 VEHICLES & VEHICLE EQ		5,000.00
	Major Account 580000 Total		9,096.82
	Fund 10000 Expenditures Total	520,440.99	5,526,868.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.65-
	865101 PRIOR YEAR PAYROLL		13,873.91-
	Fund 10000 Adjustments Total		13,879.56-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,450.00-	57,173.20-
	Major Account 470000 Total	3,450.00-	57,173.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.46-	1,467.53-
	Major Account 480000 Total	150.46-	1,467.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,025.97-
	493200 OPERATING TRANSFERS OUT		58,229.19
	Major Account 490000 Total		15,203.22
	Fund 22000 Revenues Total	3,600.46-	43,437.51-
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	13,010.00-	335,940.00-
	475100 REGISTRATION / LICENSE F		40,874.00-
	475200 EXAMINATION FEES	1,021.00-	8,106.00-

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22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,056.00-	384,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.69-	22,752.36-
	484500 REIMB NON-GOVT SOURCES	400.00-	2,300.00-
	485100 FINES FORFEITS & PENALTI		2,576.00-
	Major Account 480000 Total	2,329.69-	27,628.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,699.73
	Major Account 490000 Total		80,699.73
	Fund 22001 Revenues Total	16,385.69-	331,873.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		183.91
	521500 PUBLICATION & PRINT EXP	6.80	633.64
	522100 DUES & SUBSCRIPTION EXP		537.50
	522200 CONFERENCE REGISTRATION		1,825.00
	522800 E-COMMERCE OPER EXP		7,028.20
	524700 RENT EXP-OTHER REAL PROP		1,495.31
	527100 REP & MAINT-OFFICE EQUIP		240.42
	527200 REP & MAINT-MOTOR VEHICL		843.12
	527700 REP & MAINT-PHOTO/MEDIA		84.00
	527800 REP & MAINT-OTHER PROPER		2,250.50
	532100 NON-CAPITALIZED EQUIP PU	4,670.12	6,024.93
	534600 ED & RECREATIONAL SUP EX		284.80
	534900 MISCELLANEOUS SUP EXP		1,308.07
	537100 LABORATORY SUP EXP		1,204.40
	542500 ENG & ARCH SERVICES		742.00
	543500 MGT CONSULTANT SERVICES		9,242.77
	545000 LABORATORY SERVICES	10.00	7,697.82
	545100 CITY/COUNTY HEALTH DEPT		24.00
	547100 EDUCATIONAL SERVICES		3,685.00
	554900 OTHER CONTRACTUAL SERVICES		19,640.92
	555200 SOFTWARE - NEW PURCHASES		518.00
	Major Account 520000 Total	4,686.92	65,494.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.31	4,086.39
	571600 MEALS-NOT TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,973.61
	574500 PERSONAL VEHICLE MILEAGE	392.49	3,107.35

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22001 WELL DRILLERS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,873.31
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	557.80	11,135.66
	Fund 22001 Expenditures Total	5,244.72	76,629.97
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		54.04-
	Major Account 470000 Total		54.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.44-	16,333.23-
	484500 REIMB NON-GOVT SOURCES	23,034.92-	210,697.16-
	Major Account 480000 Total	23,950.36-	227,030.39-
	Fund 22002 Revenues Total	23,950.36-	227,084.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,264.74	182,274.90
	511800 COMPENSATORY TIME PAID		1,954.36
	512100 VACATION LEAVE EXPENSE	230.72	12,369.95
	512200 SICK LEAVE EXPENSE	305.48	7,945.18
	512300 HOLIDAY LEAVE EXPENSE	522.75	7,547.68
	512700 INJURY LEAVE EXPENSE		17.99
	515100 RETIREMENT PLANS EXPENSE	705.15	14,415.24
	515200 OASDI EXPENSE	821.85	14,618.59
	515400 LIFE & ACCIDENT INS EXP	4.21	69.67
	515500 HEALTH INSURANCE EXPENSE	1,170.69	19,446.35
	Major Account 510000 Total	14,025.59	260,659.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	521500 PUBLICATION & PRINT EXP	7.00	3,054.91
	521900 AWARDS EXPENSE	43.90	95.40
	522100 DUES & SUBSCRIPTION EXP		1,257.50
	522200 CONFERENCE REGISTRATION	275.00	4,005.00
	524700 RENT EXP-OTHER REAL PROP	454.00	504.00
	527200 REP & MAINT-MOTOR VEHICL		314.22
	531100 OFFICE SUPPLIES EXPENSE		417.50
	532100 NON-CAPITALIZED EQUIP PU	79.95	285.27
	533100 HOUSEHOLD & INSTIT EXP		110.62
	534600 ED & RECREATIONAL SUP EX	61.95	603.12
	534800 CONST & MAINT SUP EXP		151.20

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22002 PLAN REVIEW			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		52.61
	537100 LABORATORY SUP EXP		489.91
	539100 INDIRECT COST ALLOWANCE	6,300.65	146,327.73
	542200 TEMP SERV - OUTSIDE		3,228.51
	542500 ENG & ARCH SERVICES		742.00
	543500 MGT CONSULTANT SERVICES		8,098.75
	545000 LABORATORY SERVICES		7,573.83
	547100 EDUCATIONAL SERVICES	75.00	13,368.72
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		12,832.03
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	7,297.45	203,712.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.95	15,392.37
	571600 MEALS-NOT TRAVEL STATUS		47.71
	572100 COMMERCIAL TRANSPORTATIO		2,763.83
	574500 PERSONAL VEHICLE MILEAGE		3,166.05
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE		210.75
	Major Account 570000 Total	1,063.95	21,640.71
	Fund 22002 Expenditures Total	22,386.99	486,013.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,975.87-
	Fund 22002 Adjustments Total		8,975.87-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	475100 REGISTRATION / LICENSE F	282.00-	16,262.00-
	475200 EXAMINATION FEES	4,982.00-	85,577.00-
	Major Account 470000 Total	5,264.00-	101,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.62-	5,616.28-
	485100 FINES FORFEITS & PENALTI		125.00-
	Major Account 480000 Total	777.62-	5,741.28-
	Fund 22003 Revenues Total	6,041.62-	107,620.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,943.34	156,488.03
	511800 COMPENSATORY TIME PAID		124.13

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22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		51.73
	512200 SICK LEAVE EXPENSE	379.02-	249.41-
	512300 HOLIDAY LEAVE EXPENSE	535.08-	682.05
	512400 MILITARY LEAVE EXPENSE	89.18-	89.18-
	512500 FUNERAL LEAVE EXPENSE	178.36-	178.36-
	515100 RETIREMENT PLANS EXPENSE	533.30-	920.53
	515200 OASDI EXPENSE	527.92-	1,592.90
	515400 LIFE & ACCIDENT INS EXP	2.61-	10.20
	515500 HEALTH INSURANCE EXPENSE		4,634.22
	Major Account 510000 Total	136,697.87	163,986.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,656.50
	539100 INDIRECT COST ALLOWANCE	45,877.52-	10,915.55
	544800 AMBULANCE SERVICES		33.10-
	Major Account 520000 Total	45,877.52-	15,538.95
	Fund 22003 Expenditures Total	90,820.35	179,525.79
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	8,000.00-
	Major Account 470000 Total	1,200.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.91-	3,823.13-
	Major Account 480000 Total	316.91-	3,823.13-
	Fund 22012 Revenues Total	1,516.91-	11,823.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		334.51
	522200 CONFERENCE REGISTRATION		410.00
	542100 SOS TEMP SERV - PERSONNEL		13,644.69
	545000 LABORATORY SERVICES		42,696.70
	554900 OTHER CONTRACTUAL SERVICES		580.88
	Major Account 520000 Total		57,666.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.00
	Major Account 570000 Total		295.00
	Fund 22012 Expenditures Total		57,961.78
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	184.11-

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22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16.86-	184.11-
	Fund 22013 Revenues Total	16.86-	184.11-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	4.74-
	Major Account 480000 Total	.40-	4.74-
	Fund 22014 Revenues Total	.40-	4.74-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.61-
	Major Account 480000 Total	.06-	.61-
	Fund 22015 Revenues Total	.06-	.61-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,601.19-
	Major Account 460000 Total		1,601.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.23-	596.81-
	Major Account 480000 Total	31.23-	596.81-
	Fund 22016 Revenues Total	31.23-	2,198.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.89
	512100 VACATION LEAVE EXPENSE		33.50
	512200 SICK LEAVE EXPENSE		24.95
	512300 HOLIDAY LEAVE EXPENSE		8.25
	512500 FUNERAL LEAVE EXPENSE		4.48
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 OASDI EXPENSE		17.37
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		36.87
	Major Account 510000 Total		345.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		214.47
	542200 TEMP SERV - OUTSIDE		131.54
	Major Account 520000 Total		346.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	Major Account 570000 Total		297.00

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22016 DEQ RISK ASSESSMENT			
	570000 Travel Expenses		
	Fund 22016 Expenditures Total		988.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		782.80
	Fund 22016 Adjustments Total		782.80
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.72-	595.10-
	Major Account 480000 Total	55.72-	595.10-
	Fund 22017 Revenues Total	55.72-	595.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.21	157.49
	512100 VACATION LEAVE EXPENSE	21.55	30.96
	512200 SICK LEAVE EXPENSE	5.48	5.95
	512300 HOLIDAY LEAVE EXPENSE	5.48	10.80
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	7.87	13.98
	515200 OASDI EXPENSE	7.46	12.92
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	42.09	74.88
	Major Account 510000 Total	174.19	310.61
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		467.50
	539100 INDIRECT COST ALLOWANCE	.11-	54.56
	Major Account 520000 Total	.11-	522.06
	Fund 22017 Expenditures Total	174.08	832.67
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.92-	108.35-
	Major Account 480000 Total	9.92-	108.35-
	Fund 22018 Revenues Total	9.92-	108.35-
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,000.00-	76,681.00-
	Major Account 460000 Total	21,000.00-	76,681.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,933.00-
	Major Account 470000 Total		25,933.00-
	480000 Revenues - Miscellaneous		

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22024 BEHAVIORAL RISK FACTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.50-	2,949.78-
	Major Account 480000 Total	158.50-	2,949.78-
	Fund 22024 Revenues Total	21,158.50-	105,563.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.94	10,970.96
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE		802.65
	512200 SICK LEAVE EXPENSE	146.64	637.90
	512300 HOLIDAY LEAVE EXPENSE	36.66	568.06
	515100 RETIREMENT PLANS EXPENSE	53.65	914.20
	515200 OASDI EXPENSE	54.76	930.31
	515400 LIFE & ACCIDENT INS EXP	.35	5.64
	515500 HEALTH INSURANCE EXPENSE	200.99	2,373.88
	Major Account 510000 Total	1,103.99	17,233.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,001.47
	534600 ED & RECREATIONAL SUP EX	250.00	2,395.84
	539100 INDIRECT COST ALLOWANCE	441.60	6,451.83
	543200 IT CONSULTING-HW/SW SUPP		1,725.00
	543500 MGT CONSULTANT SERVICES	32,489.29	120,057.58
	554900 OTHER CONTRACTUAL SERVICES		24,917.00
	555200 SOFTWARE - NEW PURCHASES		311.47
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	33,180.89	157,935.19
	Fund 22024 Expenditures Total	34,284.88	175,168.74
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	32.47-
	Major Account 480000 Total	2.97-	32.47-
	Fund 22025 Revenues Total	2.97-	32.47-
22026 TOBACCO SURVEY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,614.00-
	Major Account 460000 Total		82,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.01-	2,024.20-
	Major Account 480000 Total	230.01-	2,024.20-
	Fund 22026 Revenues Total	230.01-	84,638.20-

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22026 TOBACCO SURVEY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,688.47
	534600 ED & RECREATIONAL SUP EX		1,298.19
	543500 MGT CONSULTANT SERVICES	18,708.24	38,879.24
	554900 OTHER CONTRACTUAL SERVICES		24,609.99
	Major Account 520000 Total	18,708.24	67,475.89
	Fund 22026 Expenditures Total	18,708.24	67,475.89
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	89.17-
	Major Account 480000 Total	10.48-	89.17-
	Fund 22027 Revenues Total	10.48-	2,589.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	Major Account 520000 Total		44.00
	Fund 22027 Expenditures Total		44.00
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	461500 OP GRANTS - STATE AGENCI		600.00-
	Major Account 460000 Total		15,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.07-	347.42-
	Major Account 480000 Total	48.07-	347.42-
	Fund 22029 Revenues Total	48.07-	15,947.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		375.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		8,515.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.20	108.64
	Major Account 570000 Total	58.20	108.64
	Fund 22029 Expenditures Total	58.20	8,623.64
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		

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22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	98,051.74-	1,053,152.24-
	475100 REGISTRATION / LICENSE F	75.00-	396.25-
	Major Account 470000 Total	98,126.74-	1,053,548.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,052.17-	74,102.16-
	Major Account 480000 Total	7,052.17-	74,102.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,561.43-
	493200 OPERATING TRANSFERS OUT		151,715.81
	Major Account 490000 Total		99,154.38
	Fund 22030 Revenues Total	105,178.91-	1,028,496.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,588.28	213,277.54
	511300 OVERTIME PAYMENTS	26.42	2,388.81
	511800 COMPENSATORY TIME PAID		320.59
	512100 VACATION LEAVE EXPENSE	987.35	15,080.27
	512200 SICK LEAVE EXPENSE	630.00	8,001.51
	512300 HOLIDAY LEAVE EXPENSE	866.81	11,526.49
	512500 FUNERAL LEAVE EXPENSE	219.98	219.98
	515100 RETIREMENT PLANS EXPENSE	1,217.79	16,738.55
	515200 OASDI EXPENSE	1,357.51	18,066.89
	515400 LIFE & ACCIDENT INS EXP	9.15	124.32
	515500 HEALTH INSURANCE EXPENSE	3,044.19	39,880.82
	Major Account 510000 Total	24,947.48	325,625.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.16	167.33
	521500 PUBLICATION & PRINT EXP	185.00	2,956.80
	521900 AWARDS EXPENSE		299.20
	522100 DUES & SUBSCRIPTION EXP		3,038.58
	522200 CONFERENCE REGISTRATION	979.25	3,934.25
	524700 RENT EXP-OTHER REAL PROP		510.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	527200 REP & MAINT-MOTOR VEHICL		971.92
	527400 REP & MAINT-DATA PROC		79.98
	531100 OFFICE SUPPLIES EXPENSE		16.72
	532100 NON-CAPITALIZED EQUIP PU	159.80	1,393.85
	533100 HOUSEHOLD & INSTIT EXP	12.58	79.03

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		296.88
	534600 ED & RECREATIONAL SUP EX	280.00-	9,966.96
	534900 MISCELLANEOUS SUP EXP	4,394.00	5,335.88
	538100 VEHICLE & EQUIP SUP EXP		114.31
	542100 SOS TEMP SERV - PERSONNEL	3,181.29	25,302.77
	543100 IT CONSULTING-APPLICATIONS		88,491.54
	543200 IT CONSULTING-HW/SW SUPP		112,960.00
	543300 IT CONSULTING-OTHER		11,400.00
	543500 MGT CONSULTANT SERVICES	20,740.13	85,876.38
	547100 EDUCATIONAL SERVICES	6,214.63	74,986.25
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		259.79
	556100 INSURANCE EXPENSE		475.00
	559100 OTHER OPERATING EXP		479.50
	Major Account 520000 Total	35,634.84	431,427.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.12	13,535.61
	571600 MEALS-NOT TRAVEL STATUS	1,077.53	1,970.05
	571900 MEALS-ONE DAY TRAVEL	15.97	82.49
	572100 COMMERCIAL TRANSPORTATIO	628.10	2,676.59
	574500 PERSONAL VEHICLE MILEAGE	493.61	3,341.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,106.69-	28,569.77
	574700 VOLUNTEER TRAVEL EXPENSES		116.00
	575100 MISC TRAVEL EXPENSE		119.75
	Major Account 570000 Total	9,745.36-	50,412.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,673.44
	Major Account 580000 Total		1,673.44
	Fund 22030 Expenditures Total	50,836.96	809,139.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Fund 22030 Adjustments Total		10,000.00
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.96-	4,096.50-
	Major Account 480000 Total	273.96-	4,096.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-

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22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	273.96-	84,096.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.89	5,891.20
	511800 COMPENSATORY TIME PAID	31.04	31.04
	512200 SICK LEAVE EXPENSE	72.42	116.39
	512300 HOLIDAY LEAVE EXPENSE	82.76	165.52
	515200 OASDI EXPENSE	129.04	458.36
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	281.72	563.44
	Major Account 510000 Total	2,205.27	7,228.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.42
	521500 PUBLICATION & PRINT EXP	1,493.72	1,599.92
	521900 AWARDS EXPENSE	125.55	128.76
	522200 CONFERENCE REGISTRATION		1,842.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,025.59
	533900 FOOD EXPENSE		59.76
	534600 ED & RECREATIONAL SUP EX		200.66
	534900 MISCELLANEOUS SUP EXP		23.94
	539100 INDIRECT COST ALLOWANCE	882.11	2,009.39
	542100 SOS TEMP SERV - PERSONNEL		2,926.92
	543300 IT CONSULTING-OTHER		6,573.84
	543500 MGT CONSULTANT SERVICES		34,135.00
	547100 EDUCATIONAL SERVICES		354.27
	554900 OTHER CONTRACTUAL SERVICES		4,625.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		2,019.61
	Major Account 520000 Total	2,826.38	60,417.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.95	2,812.90
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO		1,842.70
	574500 PERSONAL VEHICLE MILEAGE	700.88	7,822.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.77
	575100 MISC TRAVEL EXPENSE		105.74

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	Major Account 570000 Total	970.83	13,949.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,238.70
	Major Account 580000 Total		1,238.70
	Fund 22033 Expenditures Total	6,002.48	82,834.00
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	300.00-
	475100 REGISTRATION / LICENSE F	2,352.00-	27,762.00-
	475200 EXAMINATION FEES	5,106.00-	51,291.00-
	Major Account 470000 Total	7,468.00-	79,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.50-	8,457.70-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	875.50-	8,557.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,224.52-
	Major Account 490000 Total		54,224.52-
	Fund 22034 Revenues Total	8,343.50-	142,135.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.35
	521500 PUBLICATION & PRINT EXP	67.20	1,161.59
	522100 DUES & SUBSCRIPTION EXP		77.00
	522200 CONFERENCE REGISTRATION		365.00
	538100 VEHICLE & EQUIP SUP EXP		.60
	539100 INDIRECT COST ALLOWANCE		268.28-
	541700 LEGAL RELATED EXPENSE	82.15	2,683.43
	542100 SOS TEMP SERV - PERSONNEL		8.35
	547100 EDUCATIONAL SERVICES	110.00	7,448.17
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	259.35	11,578.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.58
	572100 COMMERCIAL TRANSPORTATIO		480.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.33
	Major Account 570000 Total		1,328.12
	Fund 22034 Expenditures Total	259.35	12,906.19

22035 LICENSURE AND STANDARDS

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22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	96.10-	5,154.58-
	474100 GENERAL BUSINESS FEES	19,450.00-	830,381.72-
	475100 REGISTRATION / LICENSE F		13,725.00-
	Major Account 470000 Total	19,546.10-	849,271.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.22-	9,373.43-
	484500 REIMB NON-GOVT SOURCES	420.00-	5,640.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	2,702.22-	20,013.43-
	Fund 22035 Revenues Total	22,248.32-	869,284.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.99	226,020.86
	511300 OVERTIME PAYMENTS		485.90
	511800 COMPENSATORY TIME PAID		2,876.76
	512100 VACATION LEAVE EXPENSE	65.30	34,157.15
	512200 SICK LEAVE EXPENSE		15,680.44
	512300 HOLIDAY LEAVE EXPENSE	79.47	13,960.07
	512500 FUNERAL LEAVE EXPENSE		343.83
	512600 CIVIL LEAVE EXPENSE		43.71
	512700 INJURY LEAVE EXPENSE		27.44
	515100 RETIREMENT PLANS EXPENSE	82.93	25,242.63
	515200 OASDI EXPENSE	126.32	23,815.26
	515400 LIFE & ACCIDENT INS EXP	.56	135.37
	515500 HEALTH INSURANCE EXPENSE	186.93	48,632.80
	Major Account 510000 Total	2,116.50	391,422.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.06
	521200 COM EXPENSE - VOICE/DATA		8.03
	521500 PUBLICATION & PRINT EXP	3.75	89.00
	521900 AWARDS EXPENSE		23.03
	522100 DUES & SUBSCRIPTION EXP		33.37
	522200 CONFERENCE REGISTRATION		556.80
	526100 REP & MAINT-REAL PROPERT		3.24
	527100 REP & MAINT-OFFICE EQUIP		31.25
	527200 REP & MAINT-MOTOR VEHICL		159.11
	527800 REP & MAINT-OTHER PROPER		1.87
	531100 OFFICE SUPPLIES EXPENSE		85.26

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		592.47
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE		87.19
	534600 ED & RECREATIONAL SUP EX		414.45
	534900 MISCELLANEOUS SUP EXP		105.31
	537100 LABORATORY SUP EXP		27.25
	539100 INDIRECT COST ALLOWANCE	1,262.56	185,796.64
	541500 LEGAL SERVICES EXPENSE		9,556.96
	541700 LEGAL RELATED EXPENSE		1,196.74
	542100 SOS TEMP SERV - PERSONNEL	24.86	2,252.00
	543200 IT CONSULTING-HW/SW SUPP		2,635.78
	547100 EDUCATIONAL SERVICES		1,492.41
	547906 VERIFICATIONS		31.30
	555200 SOFTWARE - NEW PURCHASES		94.48
	Major Account 520000 Total	1,291.17	205,322.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,337.10
	571900 MEALS-ONE DAY TRAVEL		14.15
	572100 COMMERCIAL TRANSPORTATIO		233.52
	574500 PERSONAL VEHICLE MILEAGE		986.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		496.82
	575100 MISC TRAVEL EXPENSE		14.62
	Major Account 570000 Total		13,083.16
	Fund 22035 Expenditures Total	3,407.67	609,827.54
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		278.00-
	475100 REGISTRATION / LICENSE F	113,205.00-	175,951.00-
	475200 EXAMINATION FEES	2,325.00-	27,286.00-
	Major Account 470000 Total	115,530.00-	203,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.88-	7,918.01-
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	106.88-	8,048.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		479,018.00-
	Major Account 490000 Total		479,018.00-

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22036 PHARMACY			
	490000 Other Financing Sources		
	Fund 22036 Revenues Total	115,636.88-	690,581.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,108.01	146,044.04
	511800 COMPENSATORY TIME PAID	45.95	294.69
	512100 VACATION LEAVE EXPENSE	2,892.00	17,516.31
	512200 SICK LEAVE EXPENSE	991.96	7,084.24
	512300 HOLIDAY LEAVE EXPENSE	776.02	8,367.78
	515100 RETIREMENT PLANS EXPENSE	1,246.04	12,940.09
	515200 OASDI EXPENSE	1,221.60	13,303.43
	515400 LIFE & ACCIDENT INS EXP	4.60	48.49
	515500 HEALTH INSURANCE EXPENSE	2,002.84	21,476.32
	Major Account 510000 Total	21,289.02	227,075.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.20
	521300 FREIGHT EXPENSE		7.28
	521500 PUBLICATION & PRINT EXP		451.98
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		47.50
	534600 ED & RECREATIONAL SUP EX		169.98
	539100 INDIRECT COST ALLOWANCE	8,512.72	87,592.85
	541500 LEGAL SERVICES EXPENSE	200.00	1,280.00
	542100 SOS TEMP SERV - PERSONNEL		467.43
	543200 IT CONSULTING-HW/SW SUPP		340.10
	Major Account 520000 Total	8,712.72	90,522.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.49	2,850.88
	571600 MEALS-NOT TRAVEL STATUS		87.90
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	313.49	2,942.28
	Fund 22036 Expenditures Total	30,315.23	320,539.99
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,720.00-	33,489.85-
	461500 OP GRANTS - STATE AGENCI	28,234.49-	229,116.67-
	Major Account 460000 Total	38,954.49-	262,606.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,380.00-
	472200 REPROD & PUBLICATIONS		44.45-

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22037 LEAD POISON			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	9,794.00-
	475100 REGISTRATION / LICENSE F	600.00-	8,139.00-
	Major Account 470000 Total	1,200.00-	23,357.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.41-	5,342.96-
	484500 REIMB NON-GOVT SOURCES	1,400.00-	14,450.00-
	Major Account 480000 Total	1,663.41-	19,792.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,099.88
	Major Account 490000 Total		6,099.88
	Fund 22037 Revenues Total	41,817.90-	299,657.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,940.21
	511800 COMPENSATORY TIME PAID		111.73
	512100 VACATION LEAVE EXPENSE		613.60
	512200 SICK LEAVE EXPENSE		366.63
	512300 HOLIDAY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE		1,092.49
	515200 OASDI EXPENSE		755.48
	515400 LIFE & ACCIDENT INS EXP		6.31
	515500 HEALTH INSURANCE EXPENSE		2,523.07
	Major Account 510000 Total		32,082.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		852.48
	522100 DUES & SUBSCRIPTION EXP		203.00
	522200 CONFERENCE REGISTRATION		255.00
	523100 UTILITIES EXPENSE		77.43
	534600 ED & RECREATIONAL SUP EX		49.50
	534900 MISCELLANEOUS SUP EXP		141.26
	539100 INDIRECT COST ALLOWANCE		12,835.30
	542100 SOS TEMP SERV - PERSONNEL		2,542.61
	543500 MGT CONSULTANT SERVICES		219,772.14
	545000 LABORATORY SERVICES		7,926.00
	545100 CITY/COUNTY HEALTH DEPT		1,267.57
	554900 OTHER CONTRACTUAL SERVICES		1,219.70
	555200 SOFTWARE - NEW PURCHASES		395.00
	Major Account 520000 Total		247,536.99
	570000 Travel Expenses		

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22037 LEAD POISON			
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.21
	572100 COMMERCIAL TRANSPORTATIO		343.20
	574500 PERSONAL VEHICLE MILEAGE		641.21
	Major Account 570000 Total		1,557.62
	Fund 22037 Expenditures Total		281,177.52
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,000.00-
	476100 OTHER LIC PERM & FEES		6,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.07-	1,718.38-
	Major Account 480000 Total	165.07-	1,718.38-
	Fund 22040 Revenues Total	165.07-	11,718.38-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	85.00-	1,182.20-
	475100 REGISTRATION / LICENSE F	21,465.83-	157,845.13-
	Major Account 470000 Total	21,550.83-	159,027.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.42-	12,308.44-
	Major Account 480000 Total	929.42-	12,308.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		89,858.76
	Major Account 490000 Total		89,858.76
	Fund 22050 Revenues Total	22,480.25-	81,477.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.80	93,624.76
	511800 COMPENSATORY TIME PAID		13.09
	512100 VACATION LEAVE EXPENSE	275.62	5,881.19
	512200 SICK LEAVE EXPENSE	583.94	6,342.64
	512300 HOLIDAY LEAVE EXPENSE	446.34	5,261.37
	515100 RETIREMENT PLANS EXPENSE	709.28	8,124.69
	515200 OASDI EXPENSE	677.15	7,462.07
	515400 LIFE & ACCIDENT INS EXP	3.51	41.11
	515500 HEALTH INSURANCE EXPENSE	1,568.66	16,285.80
	Major Account 510000 Total	12,626.30	143,036.72
	520000 Operating Expenses		

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22050 X-RAY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00-	
	522200 CONFERENCE REGISTRATION	325.00	325.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	527300 REP & MAINT-MEDICAL EQUI		570.00
	532100 NON-CAPITALIZED EQUIP PU	224.42	224.42
	537100 LABORATORY SUP EXP		56.50
	538100 VEHICLE & EQUIP SUP EXP		84.64
	539100 INDIRECT COST ALLOWANCE	5,301.93	57,280.40
	Major Account 520000 Total	5,651.35	58,548.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.41	3,029.31
	Major Account 570000 Total	291.41	3,029.31
	Fund 22050 Expenditures Total	18,569.06	204,614.74
22051 EMERGENCY PREPAREDNESS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133,503.64-
	Major Account 470000 Total		133,503.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.72-	15,798.19-
	Major Account 480000 Total	1,692.72-	15,798.19-
	Fund 22051 Revenues Total	1,692.72-	149,301.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.23	35,709.08
	511800 COMPENSATORY TIME PAID	4.45	137.58
	512100 VACATION LEAVE EXPENSE	129.86	3,930.81
	512200 SICK LEAVE EXPENSE	288.50	1,808.37
	512300 HOLIDAY LEAVE EXPENSE	267.37	1,660.69
	512500 FUNERAL LEAVE EXPENSE	48.18	75.16
	515100 RETIREMENT PLANS EXPENSE	416.71	3,057.92
	515200 OASDI EXPENSE	378.26	2,869.09
	515400 LIFE & ACCIDENT INS EXP	2.14	15.72
	515500 HEALTH INSURANCE EXPENSE	1,467.08	9,085.73
	Major Account 510000 Total	8,057.78	58,350.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	527200 REP & MAINT-MOTOR VEHICL	35.50	1,317.50
	527500 REP & MAINT-COMM EQUIP		38.35
	527800 REP & MAINT-OTHER PROPER	243.36	1,244.57

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		778.33
	533100 HOUSEHOLD & INSTIT EXP		2.32
	534900 MISCELLANEOUS SUP EXP		156.19
	537100 LABORATORY SUP EXP		722.26
	538100 VEHICLE & EQUIP SUP EXP	30.00	237.65
	539100 INDIRECT COST ALLOWANCE	2,481.71	21,085.28
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	2,790.57	26,372.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,111.40
	572100 COMMERCIAL TRANSPORTATIO	745.70	1,315.39
	574500 PERSONAL VEHICLE MILEAGE		45.36
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	745.70	2,473.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,113.82
	Major Account 580000 Total		7,113.82
	Fund 22051 Expenditures Total	11,594.05	94,310.30
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	31,116.75-
	472200 REPROD & PUBLICATIONS	18.00-	5,619.88-
	475100 REGISTRATION / LICENSE F	30,612.00-	347,374.64-
	475200 EXAMINATION FEES	2,370.00-	22,042.00-
	Major Account 470000 Total	33,150.00-	406,153.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.67-	2,276.55-
	484500 REIMB NON-GOVT SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	100.00-	725.00-
	Major Account 480000 Total	416.67-	3,051.55-
	Fund 22052 Revenues Total	33,566.67-	409,204.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.84	155,687.10
	511800 COMPENSATORY TIME PAID		273.78
	512100 VACATION LEAVE EXPENSE	1,584.61	20,210.09
	512200 SICK LEAVE EXPENSE	581.64	10,169.29
	512300 HOLIDAY LEAVE EXPENSE	427.64	10,571.83
	512500 FUNERAL LEAVE EXPENSE		189.56

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	674.46	15,568.68
	515200 OASDI EXPENSE	649.66	14,350.04
	515400 LIFE & ACCIDENT INS EXP	3.18	71.50
	515500 HEALTH INSURANCE EXPENSE	1,430.60	36,321.29
	Major Account 510000 Total	12,022.63	263,413.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	325.00	1,220.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	22.75
	527800 REP & MAINT-OTHER PROPER		156.00
	534900 MISCELLANEOUS SUP EXP		814.22
	538100 VEHICLE & EQUIP SUP EXP	20.90	217.97
	539100 INDIRECT COST ALLOWANCE	7,047.17	110,929.13
	547100 EDUCATIONAL SERVICES		2,160.00
	Major Account 520000 Total	7,400.32	115,695.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.23	3,785.30
	572100 COMMERCIAL TRANSPORTATIO	874.55	2,937.55
	574500 PERSONAL VEHICLE MILEAGE	12.46	44.75
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	2,129.24	6,772.40
	Fund 22052 Expenditures Total	21,552.19	385,880.63
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,475.00-
	472200 REPROD & PUBLICATIONS		136.29-
	475100 REGISTRATION / LICENSE F	80.00-	695.00-
	475200 EXAMINATION FEES	40.00-	660.00-
	476100 OTHER LIC PERM & FEES	150.00-	29,000.00-
	476101 SWIMMING POOL PERMITS	6,066.80-	102,133.30-
	476103 CAMP RECEIPTS	175.00-	2,605.00-
	Major Account 470000 Total	6,511.80-	137,704.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.03-	2,630.21-
	Major Account 480000 Total	471.03-	2,630.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,138.46-
	493200 OPERATING TRANSFERS OUT		38,896.08

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22053 CONSUMER HLT SANITATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,757.62
	Fund 22053 Revenues Total	6,982.83-	137,577.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,598.14
	511800 COMPENSATORY TIME PAID		910.42
	512300 HOLIDAY LEAVE EXPENSE		447.40
	515100 RETIREMENT PLANS EXPENSE		1,000.07
	515200 OASDI EXPENSE		900.29
	515400 LIFE & ACCIDENT INS EXP		4.40
	515500 HEALTH INSURANCE EXPENSE		2,037.74
	Major Account 510000 Total		17,898.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.05
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		747.89
	531100 OFFICE SUPPLIES EXPENSE		24.45
	534900 MISCELLANEOUS SUP EXP		236.37
	538100 VEHICLE & EQUIP SUP EXP		70.00
	539100 INDIRECT COST ALLOWANCE		7,159.39
	542100 SOS TEMP SERV - PERSONNEL		6,920.28
	547100 EDUCATIONAL SERVICES		77.60-
	Major Account 520000 Total	150.00	15,574.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.67
	574500 PERSONAL VEHICLE MILEAGE		49.47
	Major Account 570000 Total		672.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		304.42
	Major Account 590000 Total		304.42
	Fund 22053 Expenditures Total	150.00	34,449.85
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.58-	4,286.63-
	Major Account 480000 Total	392.58-	4,286.63-
	Fund 22054 Revenues Total	392.58-	4,286.63-

22055 ASBESTOS

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22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	472200 REPROD & PUBLICATIONS	194.00-	1,304.00-
	474100 GENERAL BUSINESS FEES	9,210.00-	84,840.00-
	475100 REGISTRATION / LICENSE F	7,210.00-	57,181.00-
	475200 EXAMINATION FEES		202.00-
	Major Account 470000 Total	16,614.00-	149,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.99-	9,481.16-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	56,275.00-
	Major Account 480000 Total	4,842.99-	65,756.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,313.30
	Major Account 490000 Total		77,313.30
	Fund 22055 Revenues Total	21,456.99-	137,969.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,125.70	65,932.34
	511300 OVERTIME PAYMENTS		233.85
	511800 COMPENSATORY TIME PAID	44.11	115.03
	512100 VACATION LEAVE EXPENSE	627.78	5,153.12
	512200 SICK LEAVE EXPENSE	69.76	1,881.85
	512300 HOLIDAY LEAVE EXPENSE	378.76	3,840.01
	512700 INJURY LEAVE EXPENSE		534.16
	515100 RETIREMENT PLANS EXPENSE	578.28	5,424.78
	515200 OASDI EXPENSE	579.49	5,450.91
	515400 LIFE & ACCIDENT INS EXP	3.46	32.03
	515500 HEALTH INSURANCE EXPENSE	1,770.78	15,149.23
	Major Account 510000 Total	11,178.12	103,747.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		756.00
	522200 CONFERENCE REGISTRATION		1,420.00
	534900 MISCELLANEOUS SUP EXP		22.67
	539100 INDIRECT COST ALLOWANCE	4,039.01	41,277.13
	545000 LABORATORY SERVICES	146.50	1,333.50
	547100 EDUCATIONAL SERVICES		705.00
	Major Account 520000 Total	4,185.51	45,514.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	482.65
	574500 PERSONAL VEHICLE MILEAGE		121.04

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22055 ASBESTOS			
	570000 Travel Expenses		
	Major Account 570000 Total	32.00	603.69
	Fund 22055 Expenditures Total	15,395.63	149,865.30
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200.00-	50,069.20-
	472200 REPROD & PUBLICATIONS		385.50-
	475100 REGISTRATION / LICENSE F	3,770.00-	19,661.00-
	475200 EXAMINATION FEES	350.00-	872.00-
	Major Account 470000 Total	8,320.00-	70,987.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.99-	3,226.95-
	484100 OPERATING DONATIONS		3,250.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	330.99-	6,526.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		641.57-
	493200 OPERATING TRANSFERS OUT		3,396.62
	Major Account 490000 Total		2,755.05
	Fund 22056 Revenues Total	8,650.99-	74,759.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.73	24,998.94
	511800 COMPENSATORY TIME PAID	93.11	885.68
	512100 VACATION LEAVE EXPENSE	72.42	1,146.71
	512200 SICK LEAVE EXPENSE	46.55	724.29
	512300 HOLIDAY LEAVE EXPENSE	66.20	1,197.18
	515100 RETIREMENT PLANS EXPENSE	152.56	1,984.75
	515200 OASDI EXPENSE	164.72	2,263.93
	515400 LIFE & ACCIDENT INS EXP	1.34	13.95
	515500 HEALTH INSURANCE EXPENSE		1,404.11
	Major Account 510000 Total	2,577.63	34,619.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.29
	522100 DUES & SUBSCRIPTION EXP		338.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP	1,649.55	1,649.55
	525100 RENT EXP-OFFICE EQUIP	874.65	874.65
	534600 ED & RECREATIONAL SUP EX		49.50
	534900 MISCELLANEOUS SUP EXP		1,576.47

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22056 RADON			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		12,512.50
	539100 INDIRECT COST ALLOWANCE	653.37	14,336.68
	554900 OTHER CONTRACTUAL SERVICES		5,535.28
	Major Account 520000 Total	3,177.57	37,424.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.69
	574500 PERSONAL VEHICLE MILEAGE		310.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,165.54	4,165.54
	Major Account 570000 Total	4,165.54	4,695.63
	Fund 22056 Expenditures Total	9,920.74	76,740.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,172.00-
	Fund 22056 Adjustments Total		19,172.00-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,902.53-	1,559,696.72-
	Major Account 470000 Total	125,902.53-	1,559,696.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.31-	13,803.78-
	Major Account 480000 Total	1,547.31-	13,803.78-
	Fund 22060 Revenues Total	127,449.84-	1,573,500.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,844.69	884,227.57
	511300 OVERTIME PAYMENTS	270.60	2,199.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.60	5,936.89
	512100 VACATION LEAVE EXPENSE	2,941.17	71,374.46
	512200 SICK LEAVE EXPENSE	3,449.60	52,587.79
	512300 HOLIDAY LEAVE EXPENSE	3,573.14	49,260.86
	512500 FUNERAL LEAVE EXPENSE	300.82	1,468.06
	512600 CIVIL LEAVE EXPENSE	14.56	138.92
	512700 INJURY LEAVE EXPENSE		72.04
	515100 RETIREMENT PLANS EXPENSE	5,190.85	69,939.34
	515200 OASDI EXPENSE	5,851.25	75,625.05
	515400 LIFE & ACCIDENT INS EXP	30.86	407.73
	515500 HEALTH INSURANCE EXPENSE	11,199.39	148,351.94
	Major Account 510000 Total	100,698.53	1,362,090.47
	520000 Operating Expenses		

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22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.68
	521200 COM EXPENSE - VOICE/DATA		20.85
	521300 FREIGHT EXPENSE		10.09
	521500 PUBLICATION & PRINT EXP	16.08	612.44
	521900 AWARDS EXPENSE		23.66
	522100 DUES & SUBSCRIPTION EXP		273.40
	522200 CONFERENCE REGISTRATION		1,026.49
	523500 PROMPT PAY INTEREST		1.50
	526100 REP & MAINT-REAL PROPERT		4.79
	527100 REP & MAINT-OFFICE EQUIP	55.42	150.70
	527200 REP & MAINT-MOTOR VEHICL		467.60
	527800 REP & MAINT-OTHER PROPER		5.09
	531100 OFFICE SUPPLIES EXPENSE	1.71	136.64
	532100 NON-CAPITALIZED EQUIP PU	321.09	1,221.43
	533100 HOUSEHOLD & INSTIT EXP		16.52
	533900 FOOD EXPENSE		89.55
	534600 ED & RECREATIONAL SUP EX		489.14
	534900 MISCELLANEOUS SUP EXP		264.71
	537100 LABORATORY SUP EXP		40.33
	541500 LEGAL SERVICES EXPENSE	378.88	5,329.83
	541700 LEGAL RELATED EXPENSE	385.52	9,525.76
	542100 SOS TEMP SERV - PERSONNEL	4,045.60	33,381.05
	543200 IT CONSULTING-HW/SW SUPP		4,591.34
	543500 MGT CONSULTANT SERVICES		237.50
	547100 EDUCATIONAL SERVICES	1,340.13	7,933.01
	547906 VERIFICATIONS		46.80
	554900 OTHER CONTRACTUAL SERVICES	5,021.93	88,272.08
	555200 SOFTWARE - NEW PURCHASES		175.23
	559100 OTHER OPERATING EXP	265.66	265.66
	Major Account 520000 Total	11,832.02	154,687.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.05	37,747.09
	571900 MEALS-ONE DAY TRAVEL		47.93
	572100 COMMERCIAL TRANSPORTATIO	1,537.58	6,631.01
	574500 PERSONAL VEHICLE MILEAGE	274.32	2,960.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.73	2,537.82
	575100 MISC TRAVEL EXPENSE	2.22	410.91
	Major Account 570000 Total	3,570.90	50,335.06

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22060 HHS REG & LICENSURE REIMB			
	570000 Travel Expenses		
	Fund 22060 Expenditures Total	116,101.45	1,567,113.40
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,000.00	1,010,062.20-
	472200 REPROD & PUBLICATIONS		30.01-
	474100 GENERAL BUSINESS FEES		475.00
	475100 REGISTRATION / LICENSE F		15,435.00-
	475200 EXAMINATION FEES		72.75
	Major Account 470000 Total	55,000.00	1,024,979.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.79-	13,959.16-
	484100 OPERATING DONATIONS & CO		40,000.00-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total	1,351.79-	58,959.16-
	Fund 22081 Revenues Total	53,648.21	1,083,938.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,471.27	213,704.93
	511800 COMPENSATORY TIME PAID	822.44	5,310.95
	512100 VACATION LEAVE EXPENSE	941.69	21,762.72
	512200 SICK LEAVE EXPENSE	623.73	14,654.12
	512300 HOLIDAY LEAVE EXPENSE	1,076.73	15,657.90
	512400 MILITARY LEAVE EXPENSE		1,643.83
	512500 FUNERAL LEAVE EXPENSE		441.53
	515100 RETIREMENT PLANS EXPENSE	1,488.82	26,692.17
	515200 OASDI EXPENSE	1,937.63	24,020.71
	515400 LIFE & ACCIDENT INS EXP	8.29	133.63
	515500 HEALTH INSURANCE EXPENSE	3,009.91	54,519.96
	Major Account 510000 Total	32,380.51	378,542.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,479.22
	521400 DATA PROCESSING EXPENSE		15,389.66
	521500 PUBLICATION & PRINT EXP		1,127.21
	522100 DUES & SUBSCRIPTION EXP		696.00
	522200 CONFERENCE REGISTRATION	25.00	2,480.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		111.90
	531100 OFFICE SUPPLIES EXPENSE		459.61
	532100 NON-CAPITALIZED EQUIP PU		924.14

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,054.00
	534900 MISCELLANEOUS SUP EXP		1,209.79
	535100 MEDICAL SUPPLIES		17,600.00
	537100 LABORATORY SUP EXP		389.57
	539100 INDIRECT COST ALLOWANCE	13,031.86	121,454.66
	542200 TEMP SERV - OUTSIDE	845.64	2,411.64
	543200 IT CONSULTING-HW/SW SUPP		11,610.20
	543500 MGT CONSULTANT SERVICES	17,814.00	185,405.67
	545000 LABORATORY SERVICES		148.00
	547100 EDUCATIONAL SERVICES	490.00	9,660.00
	555200 SOFTWARE - NEW PURCHASES		31,983.17
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total	32,206.50	410,865.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	5,428.75
	572100 COMMERCIAL TRANSPORTATIO		2,037.41
	574500 PERSONAL VEHICLE MILEAGE		900.72
	575100 MISC TRAVEL EXPENSE		14.20
	Major Account 570000 Total	60.00	8,381.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,056.71
	Major Account 580000 Total		12,056.71
	Fund 22081 Expenditures Total	64,647.01	809,845.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,483.62
	865101 PRIOR YEAR PAYROLL		6,411.34
	Fund 22081 Adjustments Total		8,894.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,358.66-	1,690,897.50-
	Major Account 470000 Total	145,358.66-	1,690,897.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.83-	26,389.65-
	Major Account 480000 Total	1,826.83-	26,389.65-
	Fund 22082 Revenues Total	147,185.49-	1,717,287.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,891.45	514,319.93
	511300 OVERTIME PAYMENTS	2,275.87	10,735.69

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	615.95	7,667.70
	512100 VACATION LEAVE EXPENSE	1,908.02	40,585.62
	512200 SICK LEAVE EXPENSE	906.14	17,951.37
	512300 HOLIDAY LEAVE EXPENSE	2,338.19	28,295.99
	512500 FUNERAL LEAVE EXPENSE		631.20
	515100 RETIREMENT PLANS EXPENSE	3,469.88	39,200.94
	515200 OASDI EXPENSE	3,852.91	45,317.05
	515400 LIFE & ACCIDENT INS EXP	22.19	262.08
	515500 HEALTH INSURANCE EXPENSE	9,992.66	104,365.02
	Major Account 510000 Total	70,273.26	809,332.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.10
	521300 FREIGHT EXPENSE		284.87
	521400 DATA PROCESSING EXPENSE		2,404.38
	521500 PUBLICATION & PRINT EXP	392.07	22,537.63
	522000 1099 AWARDS		114.00
	522100 DUES & SUBSCRIPTION EXP	320.00	3,445.80
	522200 CONFERENCE REGISTRATION	4,540.00	6,749.00
	523100 UTILITIES EXPENSE		11.14
	525500 RENT EXP-OTHER PERS PROP	253.99	10,012.59
	526100 REP & MAINT-REAL PROPERT		27,221.11
	527100 REP & MAINT-OFFICE EQUIP		437.50
	527200 REP & MAINT-MOTOR VEHICL	120.00	773.50
	527800 REP & MAINT-OTHER PROPER	10,286.00	120,881.57
	531100 OFFICE SUPPLIES EXPENSE		198.50
	532100 NON-CAPITALIZED EQUIP PU	1,009.67	10,581.50
	533100 HOUSEHOLD & INSTIT EXP		217.42
	534600 ED & RECREATIONAL SUP EX		241.85
	534800 CONST & MAINT SUP EXP		325.81
	537100 LABORATORY SUP EXP	29,309.68	246,224.50
	538100 VEHICLE & EQUIP SUP EXP	359.17	477.34
	539100 INDIRECT COST ALLOWANCE	26,638.55	320,331.60
	542100 SOS TEMP SERV - PERSONNEL	6,502.29	39,870.01
	542200 TEMP SERV - OUTSIDE		169.76
	542500 ENG & ARCH SERVICES		4,582.92
	543500 MGT CONSULTANT SERVICES	25,437.00	58,403.14
	545000 LABORATORY SERVICES	16,552.89	115,332.24
	545200 MEDICAL ASSESSMENT SERV	475.00	873.64

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22082 LABORATORY			
	520000 Operating Expenses		
	547906 VERIFICATIONS		20.00
	548700 REFUSE/RECYCLING		38.85
	549100 LAUNDRY SERVICES	310.44	3,901.98
	549500 HAZARDOUS WASTE DISPOSAL	3,370.20	7,827.98
	554900 OTHER CONTRACTUAL SERVICES		83,783.74
	555200 SOFTWARE - NEW PURCHASES	294.99	4,414.81
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	126,171.94	1,093,325.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,982.81	4,603.50
	572100 COMMERCIAL TRANSPORTATIO	698.20	2,734.69
	574500 PERSONAL VEHICLE MILEAGE	112.16	283.90
	575100 MISC TRAVEL EXPENSE	374.00	444.01
	Major Account 570000 Total	4,167.17	8,066.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		18,150.55
	582400 MACHINERY & EQUIPMENT	3,274.46	126,031.16
	583300 COMPUTER HARDWARE EQUIPMENT	1,211.70	16,445.28
	584200 VEHICLES & VEHICLE EQ		13,000.00
	Major Account 580000 Total	4,486.16	173,626.99
	Fund 22082 Expenditures Total	205,098.53	2,084,351.46
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,182.10-	327,599.95-
	Major Account 460000 Total	26,182.10-	327,599.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.25-
	Major Account 470000 Total		26.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,429.36-	700,848.84-
	Major Account 480000 Total	18,429.36-	700,848.84-
	Fund 22083 Revenues Total	44,611.46-	1,028,475.04-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,356.70
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	516300 EMPLOYEE ASSISTANCE PRO		4,232.26
	516400 UNEMPLOYM COMP INS EXP		230.00-
	Major Account 510000 Total	.01-	6,358.95

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348,775.89
	521200 COM EXPENSE - VOICE/DATA	24,948.23-	517,403.27
	521300 FREIGHT EXPENSE	760.42	3,619.98
	521400 DATA PROCESSING EXPENSE		9,961.19
	521500 PUBLICATION & PRINT EXP		168,457.23
	521900 AWARDS EXPENSE		803.11
	522100 DUES & SUBSCRIPTION EXP		775.63
	523100 UTILITIES EXPENSE	33.18	218.58
	524600 RENT EXPENSE-BUILDINGS	3,700.33	56,523.09
	524900 RENT EXP-DEPR SURCHARGE		37,030.40
	527100 REP & MAINT-OFFICE EQUIP		9,342.99
	527200 REP & MAINT-MOTOR VEHICL	550.11	3,985.21
	531100 OFFICE SUPPLIES EXPENSE	2,635.45	52,160.99
	532100 NON-CAPITALIZED EQUIP PU		240.87
	534800 CONST & MAINT SUP EXP	292.11	417.32
	534900 MISCELLANEOUS SUP EXP		16.00
	538100 VEHICLE & EQUIP SUP EXP	592.76	4,026.33
	541100 ACCTG & AUDITING SERVICES	639.82-	
	543500 MGT CONSULTANT SERVICES		7,069.16
	545100 CITY/COUNTY HEALTH DEPT		719.18
	547100 EDUCATIONAL SERVICES		142.50
	547906 VERIFICATIONS		65.00
	549200 JANITORIAL SERVICES		6,563.05
	556100 INSURANCE EXPENSE		3,028.75
	559100 OTHER OPERATING EXP	319.00	40,892.65
	Major Account 520000 Total	16,704.69-	1,272,238.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		128.54
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,140.56	56,478.16
	574500 PERSONAL VEHICLE MILEAGE		258.16
	575100 MISC TRAVEL EXPENSE	662.76	1,469.90
	Major Account 570000 Total	1,803.32	58,351.61
	Fund 22083 Expenditures Total	14,901.38-	1,336,948.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90-
	Fund 22083 Adjustments Total		46,737.90-

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22630 CHILDHOOD CARE			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		20.00-
	Major Account 450000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		166.00-
	472200 REPROD & PUBLICATIONS		557.00-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	475200 EXAMINATION FEES	14,650.00-	125,916.00-
	Major Account 470000 Total	14,750.00-	126,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,737.09-	27,775.81-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	Major Account 480000 Total	2,757.09-	27,975.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,541.12
	Major Account 490000 Total		1,541.12
	Fund 22630 Revenues Total	17,507.09-	153,343.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,686.00
	Fund 22630 Expenditures Total		1,686.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenues Total		13,688.00-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		70,209.97-
	Major Account 460000 Total		70,209.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		536,281.62-
	493200 OPERATING TRANSFERS OUT		2,545,778.24
	Major Account 490000 Total		2,009,496.62
	Fund 28001 Revenues Total		1,939,286.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,380.74	388,590.53
	511800 COMPENSATORY TIME PAID	391.12	8,452.14

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,718.61	35,376.41
	512200 SICK LEAVE EXPENSE	970.27	13,359.19
	512300 HOLIDAY LEAVE EXPENSE	1,909.48	22,821.82
	512600 CIVIL LEAVE EXPENSE		109.28
	515100 RETIREMENT PLANS EXPENSE	2,952.59	31,238.79
	515200 OASDI EXPENSE	2,922.33	34,278.45
	515400 LIFE & ACCIDENT INS EXP	16.71	192.80
	515500 HEALTH INSURANCE EXPENSE	8,903.55	91,793.47
	Major Account 510000 Total	56,165.40	626,212.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521300 FREIGHT EXPENSE		7.74
	521500 PUBLICATION & PRINT EXP		687.00
	522100 DUES & SUBSCRIPTION EXP		392.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		19.46
	532100 NON-CAPITALIZED EQUIP PU	83.68	543.34
	533100 HOUSEHOLD & INSTIT EXP		18.68
	534900 MISCELLANEOUS SUP EXP	38.05	402.32
	537100 LABORATORY SUP EXP		41.00
	538100 VEHICLE & EQUIP SUP EXP		42.61
	541500 LEGAL SERVICES EXPENSE		60,000.00
	541700 LEGAL RELATED EXPENSE		2,212.25
	542100 SOS TEMP SERV - PERSONNEL	1,933.33	8,697.58
	543200 IT CONSULTING-HW/SW SUPP		6,802.00
	545000 LABORATORY SERVICES		38.00
	547100 EDUCATIONAL SERVICES		290.00
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP	276.10	416.10
	Major Account 520000 Total	2,331.16	80,680.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.91	8,574.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.57
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	1,118.91	9,122.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00

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28001 PROF & OCCUP CRED/CREDENTIALG	580000 Capital Outlay		
	Fund 28001 Expenditures Total	59,615.47	719,608.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.77-	40,059.94-
	484500 REIMB NON-GOVT SOURCES	29,816.18-	386,325.60-
	Major Account 480000 Total	33,584.95-	426,385.54-
	Fund 28002 Revenues Total	33,584.95-	426,385.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.70	165,579.34
	511800 COMPENSATORY TIME PAID	.01	
	512100 VACATION LEAVE EXPENSE	975.10	17,123.11
	512200 SICK LEAVE EXPENSE	462.20	8,829.73
	512300 HOLIDAY LEAVE EXPENSE	699.00	9,390.93
	515100 RETIREMENT PLANS EXPENSE	3,163.94	13,735.84
	515200 OASDI EXPENSE	1,111.01	15,138.66
	515400 LIFE & ACCIDENT INS EXP	7.63	78.40
	515500 HEALTH INSURANCE EXPENSE	2,763.03	21,330.84
	Major Account 510000 Total	21,561.62	251,206.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	538100 VEHICLE & EQUIP SUP EXP		27.61
	547100 EDUCATIONAL SERVICES		28.50
	Major Account 520000 Total		251.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,042.12
	Major Account 570000 Total		10,042.12
	Fund 28002 Expenditures Total	21,561.62	261,500.08
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.65-	5,621.97-
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total	395.65-	6,371.97-
	Fund 28004 Revenues Total	395.65-	6,371.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.25	36,409.93
	512100 VACATION LEAVE EXPENSE	890.24	4,428.96
	512200 SICK LEAVE EXPENSE	356.10	3,316.16
	512300 HOLIDAY LEAVE EXPENSE	178.05	2,136.60

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28004 REG OF HEALTH PROFESSIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	283.98	3,362.20
	515200 OASDI EXPENSE	265.61	3,221.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	5,550.27	65,357.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.39	1,119.76
	522200 CONFERENCE REGISTRATION	385.00	760.00
	533900 FOOD EXPENSE	12.92	12.92
	541700 LEGAL RELATED EXPENSE		1,644.75
	Major Account 520000 Total	410.31	3,537.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.40	4,275.15
	571900 MEALS-ONE DAY TRAVEL		49.07
	572100 COMMERCIAL TRANSPORTATIO	421.70	2,216.38
	574500 PERSONAL VEHICLE MILEAGE	996.80	6,321.08
	574700 VOLUNTEER TRAVEL EXPENSES	129.00	189.00
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	1,613.90	13,184.18
	Fund 28004 Expenditures Total	7,574.48	82,079.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26-
	Fund 28004 Adjustments Total		905.26-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	
	Major Account 470000 Total	50.00	
	Fund 40000 Revenues Total	50.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,279.14	3,707,037.58
	511200 TEMPORARY SALARIES-WAGE	1,473.33	7,494.08
	511300 OVERTIME PAYMENTS	143.26	3,153.55
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	88.75	15,341.66
	512100 VACATION LEAVE EXPENSE	30,838.76	333,147.23
	512200 SICK LEAVE EXPENSE	18,423.25	205,194.53
	512300 HOLIDAY LEAVE EXPENSE	17,083.75	203,871.94
	512500 FUNERAL LEAVE EXPENSE	1,204.12	5,560.83

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	93.29	750.53
	512700 INJURY LEAVE EXPENSE		133.31
	512900 UNION ACTIVITY EXPENSE	43.25	237.17
	515100 RETIREMENT PLANS EXPENSE	25,488.85	306,700.55
	515200 OASDI EXPENSE	26,779.68	320,509.51
	515400 LIFE & ACCIDENT INS EXP	149.04	1,762.02
	515500 HEALTH INSURANCE EXPENSE	56,570.90	640,835.97
	516400 UNEMPLOYM COMP INS EXP		5,040.18
	516500 WORKERS COMP PREMIUMS		33,342.82
	Major Account 510000 Total	482,659.37	5,790,738.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	95,810.42
	521200 COM EXPENSE - VOICE/DATA	1,860.50	121,605.01
	521300 FREIGHT EXPENSE	99.43	27,194.09
	521400 DATA PROCESSING EXPENSE		120,090.74
	521500 PUBLICATION & PRINT EXP	2,544.72	78,567.96
	521900 AWARDS EXPENSE		186.41
	522100 DUES & SUBSCRIPTION EXP	1,949.00	10,343.58
	522200 CONFERENCE REGISTRATION	487.50	27,525.96
	522800 E-COMMERCE OPER EXP	500.00	5,400.00
	522900 EMPLOYEE PARKING EXP		195.00
	524600 RENT EXPENSE-BUILDINGS		78,593.44
	524700 RENT EXP-OTHER REAL PROP	497.50	7,457.50
	525100 RENT EXP-OFFICE EQUIP		281.95
	525500 RENT EXP-OTHER PERS PROP		3,093.15
	526100 REP & MAINT-REAL PROPERT		48,124.86
	527100 REP & MAINT-OFFICE EQUIP	56.92	154.77
	527200 REP & MAINT-MOTOR VEHICL		608.44
	527400 REP & MAINT-DATA PROC		391.92
	527700 REP & MAINT-PHOTO/MEDIA		2,461.13
	527800 REP & MAINT-OTHER PROPER		5,448.56
	531100 OFFICE SUPPLIES EXPENSE	23.71	15,199.50
	532100 NON-CAPITALIZED EQUIP PU	24,704.77	52,908.03
	533100 HOUSEHOLD & INSTIT EXP		16.96
	533900 FOOD EXPENSE		788.27
	534600 ED & RECREATIONAL SUP EX	1,347.39	31,975.79
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP	10.69	7,537.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,986.28	66,934.59
	537100 LABORATORY SUP EXP	1,550.00	12,848.82
	538100 VEHICLE & EQUIP SUP EXP	463.34	3,936.09
	539100 INDIRECT COST ALLOWANCE	112,117.25	1,380,721.23
	541100 ACCTG & AUDITING SERVICES		30,067.93
	541500 LEGAL SERVICES EXPENSE	869.12	29,565.96
	541700 LEGAL RELATED EXPENSE	787.41	23,514.84
	542100 SOS TEMP SERV - PERSONNEL	7,442.04	122,936.40
	542200 TEMP SERV - OUTSIDE	3,000.00-	450.97
	542500 ENG & ARCH SERVICES		669.00
	543100 IT CONSULTING-APPLICATIONS		144,849.86
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	117,702.40
	543300 IT CONSULTING - OTHER	1,000.00	11,000.00
	543500 MGT CONSULTANT SERVICES	137,670.08	1,078,005.77
	544100 PHYSICIAN SERVICES		28,152.70
	544200 NURSING SERVICES	180.00	3,420.00
	544400 HOSPITAL SERVICES		416,946.20
	544900 DENTAL SERVICES		18,750.00
	545000 LABORATORY SERVICES	50,024.65	1,043,228.57
	545100 CITY/COUNTY HEALTH DEPT	41,497.96	5,665,053.64
	545200 MEDICAL ASSESSMENT SERV		16,605.50
	547100 EDUCATIONAL SERVICES	461,825.45	859,169.65
	547906 VERIFICATIONS	60.00	175.40
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES	5,404.85-	3,193,433.06
	555100 DATA PROC SOFTW LIC FEE		2,880.00
	555200 SOFTWARE - NEW PURCHASES	2,553.18	6,724.77
	556100 INSURANCE EXPENSE		1,006.40
	559100 OTHER OPERATING EXP	272.84	26,671.71
	Major Account 520000 Total	853,782.45	15,047,547.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,143.08	87,145.40
	571600 MEALS-NOT TRAVEL STATUS	116.96	3,545.50
	571900 MEALS-ONE DAY TRAVEL		61.54
	572100 COMMERCIAL TRANSPORTATIO	1,687.28	24,178.88
	574500 PERSONAL VEHICLE MILEAGE	2,964.95	35,172.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,245.68	22,298.18
	574700 VOLUNTEER TRAVEL EXPENSES		1,575.91

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	83.03	1,835.49
	Major Account 570000 Total	10,240.98	175,813.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		42,550.45
	583000 FURNITURE AND OFFICE EQUIPMENT		85.55
	583300 COMPUTER HARDWARE EQUIPMENT	2,686.20	64,618.50
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Major Account 580000 Total	2,686.20	113,254.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		204.09-
	Major Account 590000 Total		204.09-
	Fund 40000 Expenditures Total	1,349,369.00	21,127,150.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,999.13-
	865101 PRIOR YEAR PAYROLL		13,873.91
	Fund 40000 Adjustments Total		3,125.22-
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		34,647.08-
	Major Account 460000 Total		34,647.08-
	Fund 42020 Revenues Total		34,647.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,116.22
	512100 VACATION LEAVE EXPENSE		955.74
	512200 SICK LEAVE EXPENSE		58.45
	512300 HOLIDAY LEAVE EXPENSE		244.86
	515100 RETIREMENT PLANS EXPENSE		369.87
	515200 OASDI EXPENSE		689.18
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		2,625.68
	Major Account 510000 Total		14,064.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		2,395.32-
	542100 SOS TEMP SERV - PERSONNEL		6,472.18
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		4,336.86
	570000 Travel Expenses		

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42020 FEDERAL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.83
	572100 COMMERCIAL TRANSPORTATIO		364.31
	Major Account 570000 Total		936.14
	Fund 42020 Expenditures Total		19,337.32
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,116.14-	1,234,603.34-
	461500 OP GRANTS - STATE AGENCI	42,875.95-	183,604.27-
	Major Account 460000 Total	373,992.09-	1,418,207.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,800.00-
	Major Account 470000 Total		5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,245.73-
	484500 REIMB NON-GOVT SOURCES		148.50-
	Major Account 480000 Total		3,394.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,310.94-
	Major Account 490000 Total		226,310.94-
	Fund 42022 Revenues Total	373,992.09-	1,653,712.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,767.82	134,811.23
	511800 COMPENSATORY TIME PAID		15.10
	512100 VACATION LEAVE EXPENSE	1,053.68	12,825.16
	512200 SICK LEAVE EXPENSE	514.56	4,271.93
	512300 HOLIDAY LEAVE EXPENSE	560.15	7,720.97
	512500 FUNERAL LEAVE EXPENSE		279.34
	515100 RETIREMENT PLANS EXPENSE	996.86	10,773.91
	515200 OASDI EXPENSE	961.64	11,547.35
	515400 LIFE & ACCIDENT INS EXP	6.72	76.26
	515500 HEALTH INSURANCE EXPENSE	3,421.41	34,149.63
	Major Account 510000 Total	19,282.84	216,470.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.31
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION	455.00	1,055.00
	527400 REP & MAINT-DATA PROC		341.31
	532100 NON-CAPITALIZED EQUIP PU		1,865.53

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		327.27
	534600 ED & RECREATIONAL SUP EX		571.47
	534800 CONST & MAINT SUP EXP		12,513.22
	538100 VEHICLE & EQUIP SUP EXP		32.50
	539100 INDIRECT COST ALLOWANCE	8,482.60	74,291.60
	542100 SOS TEMP SERV - PERSONNEL	2,854.83	23,740.41
	543100 IT CONSULTING-APPLICATIONS		941.54
	543500 MGT CONSULTANT SERVICES	31,218.75	797,016.04
	544400 HOSPITAL SERVICES		52,500.00
	545000 LABORATORY SERVICES	156.00	806.00
	546800 VETERINARY SERVICES		95.66
	554900 OTHER CONTRACTUAL SERVICES		50,951.36
	559100 OTHER OPERATING EXP	52.50	52.50
	Major Account 520000 Total	43,219.68	1,018,198.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.39	3,631.84
	572100 COMMERCIAL TRANSPORTATIO	983.30	2,187.19
	574500 PERSONAL VEHICLE MILEAGE	60.52	3,955.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,584.90
	575100 MISC TRAVEL EXPENSE	112.50	178.50
	Major Account 570000 Total	2,611.71	20,538.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,228.60
	Major Account 580000 Total		1,228.60
	Fund 42022 Expenditures Total	65,114.23	1,256,436.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90
	Fund 42022 Adjustments Total		46,737.90
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	196,266.85-	2,153,747.70-
	Major Account 460000 Total	196,266.85-	2,153,747.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549.97-	13,802.41-
	Major Account 480000 Total	2,549.97-	13,802.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		701,605.00-
	Major Account 490000 Total		701,605.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	Fund 42023 Revenues Total	198,816.82-	2,869,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,045.43
	511300 OVERTIME PAYMENTS		453.98
	515100 RETIREMENT PLANS EXPENSE		922.33
	515200 OASDI EXPENSE		904.47
	515400 LIFE & ACCIDENT INS EXP		3.05
	515500 HEALTH INSURANCE EXPENSE		1,353.21
	Major Account 510000 Total		15,682.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.58-	15,162.63
	521200 COM EXPENSE - VOICE/DATA	69,864.56	69,864.56
	521500 PUBLICATION & PRINT EXP	31,010.04	534,109.79
	524600 RENT EXPENSE-BUILDINGS	20,711.60	213,020.10
	524900 RENT EXP-DEPR SURCHARGE		72,566.44
	531100 OFFICE SUPPLIES EXPENSE		94.49
	541100 ACCTG & AUDITING SERVICES		5,889.21
	559100 OTHER OPERATING EXP		12,666.00
	Major Account 520000 Total	121,400.62	923,373.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	82,676.09	458,619.33
	574500 PERSONAL VEHICLE MILEAGE		117.62
	Major Account 570000 Total	82,676.09	458,768.95
	Fund 42023 Expenditures Total	204,076.71	1,397,824.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,219.55-
	Fund 42023 Adjustments Total		7,219.55-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,958,243.00-
	Major Account 460000 Total		1,958,243.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134.69-
	Major Account 470000 Total		134.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,881.17
	Major Account 480000 Total		6,881.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	480000 Revenues - Miscellaneous		
	Fund 42070 Revenues Total		1,951,496.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,414.36-	718,491.25
	511300 OVERTIME PAYMENTS		220.20
	511800 COMPENSATORY TIME PAID	1,178.76	13,880.76
	512100 VACATION LEAVE EXPENSE	7,450.67	66,109.57
	512200 SICK LEAVE EXPENSE	5,242.12	36,478.69
	512300 HOLIDAY LEAVE EXPENSE	6,169.45	42,342.84
	512400 MILITARY LEAVE EXPENSE	445.90	2,853.76
	512500 FUNERAL LEAVE EXPENSE	891.80	1,508.98
	512600 CIVIL LEAVE EXPENSE	157.92	180.83
	512700 INJURY LEAVE EXPENSE		534.16
	515100 RETIREMENT PLANS EXPENSE	8,652.38	67,316.56
	515200 OASDI EXPENSE	8,490.04	69,356.24
	515400 LIFE & ACCIDENT INS EXP	48.07	387.45
	515500 HEALTH INSURANCE EXPENSE	15,217.45	130,412.86
	Major Account 510000 Total	9,530.20	1,150,074.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.25
	521200 COM EXPENSE - VOICE/DATA	75.85	767.32
	521400 DATA PROCESSING EXPENSE		4,706.75
	521500 PUBLICATION & PRINT EXP		15,723.01
	521900 AWARDS EXPENSE		121.26
	522100 DUES & SUBSCRIPTION EXP		21,601.67
	522200 CONFERENCE REGISTRATION	250.00	1,767.00
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	524700 RENT EXP-OTHER REAL PROP		929.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER	740.00	740.00
	532100 NON-CAPITALIZED EQUIP PU		5,030.78
	534600 ED & RECREATIONAL SUP EX		1,075.00
	534900 MISCELLANEOUS SUP EXP		2,149.71
	537100 LABORATORY SUP EXP		975.00
	538100 VEHICLE & EQUIP SUP EXP		172.49
	539100 INDIRECT COST ALLOWANCE	214,883.76	459,238.38
	542100 SOS TEMP SERV - PERSONNEL	4,666.81	21,715.80
	543100 IT CONSULTING-APPLICATIONS		470.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		71,639.80
	543500 MGT CONSULTANT SERVICES		4,236.64
	544100 PHYSICIAN SERVICES		1,449.00
	545000 LABORATORY SERVICES		187.00
	545100 CITY/COUNTY HEALTH DEPT	647.68	83,758.18
	547100 EDUCATIONAL SERVICES	1,537.00	62,340.13
	555200 SOFTWARE - NEW PURCHASES	566.88	2,069.86
	559100 OTHER OPERATING EXP	345.00	574.50
	Major Account 520000 Total	223,777.98	763,663.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.45	6,504.75
	572100 COMMERCIAL TRANSPORTATIO	233.62	2,459.22
	574500 PERSONAL VEHICLE MILEAGE	1,174.40	8,031.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.28	16,057.47
	575100 MISC TRAVEL EXPENSE	42.75	233.75
	Major Account 570000 Total	4,008.50	33,286.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,285.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,376.06
	Major Account 580000 Total		18,661.06
	Fund 42070 Expenditures Total	237,316.68	1,965,685.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,515.71
	865101 PRIOR YEAR PAYROLL		6,411.34
	Fund 42070 Adjustments Total		22,104.37
63340 PERMANENT SCHOOL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00	
	Major Account 460000 Total	5,000.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,000.00
	485100 FINES FORFEITS & PENALTI	14,283.66	188,466.56
	Major Account 480000 Total	14,283.66	196,466.56
	Fund 63340 Revenues Total	9,283.66	196,466.56
	Program Revenues	1,361,110.67	15,828,023.41
	Program Expenditures	3,175,695.61	42,271,985.48

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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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,554.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFERS		48,718.93
	Major Account 520000 Total		52,423.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.80
	571600 MEALS-NOT TRAVEL STATUS		13.80
	574500 PERSONAL VEHICLE MILEAGE		2,746.53
	Major Account 570000 Total		2,780.13
	Fund 10000 Expenditures Total		55,203.47
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		337,485.32-
	Major Account 460000 Total		337,485.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,520.00-	93,685.00-
	472100 SALE OF SUP & MAT		40.00
	472200 REPROD & PUBLICATIONS	418.00-	10,003.61-
	475100 REGISTRATION / LICENSE F	52,398.00-	1,290,336.78-
	475200 EXAMINATION FEES	39,769.50-	448,828.57-
	Major Account 470000 Total	100,105.50-	1,842,813.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.12-	68,320.16-
	484500 REIMB NON-GOVT SOURCES	60.00-	16,418.46-
	485100 FINES FORFEITS & PENALTI	3,830.00-	48,209.33-
	Major Account 480000 Total	9,115.12-	132,947.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,972,559.93-
	493200 OPERATING TRANSFERS OUT		3,773,001.41
	Major Account 490000 Total		1,800,441.48
	Fund 28001 Revenues Total	109,220.62-	512,805.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,701.05	835,258.85
	511300 OVERTIME PAYMENTS		1,198.25
	511600 PER DIEM PAYMENTS	6,180.00	35,000.00
	511800 COMPENSATORY TIME PAID	225.30	4,378.93
	512100 VACATION LEAVE EXPENSE	8,922.24	84,647.82
	512200 SICK LEAVE EXPENSE	8,969.15	55,838.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,838.39	45,839.84
	512500 FUNERAL LEAVE EXPENSE		202.04
	512600 CIVIL LEAVE EXPENSE		249.04
	512700 INJURY LEAVE EXPENSE		524.06
	515100 RETIREMENT PLANS EXPENSE	5,427.38	67,301.74
	515200 OASDI EXPENSE	6,169.01	76,867.57
	515400 LIFE & ACCIDENT INS EXP	41.85	500.82
	515500 HEALTH INSURANCE EXPENSE	17,027.24	189,423.94
	516300 EMPLOYEE ASSISTANCE PRO		655.50
	516500 WORKERS COMP PREMIUMS	3,083.22	12,332.87
	Major Account 510000 Total	120,584.83	1,410,219.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,102.60
	521200 COM EXPENSE - VOICE/DATA	1,903.13	22,879.74
	521500 PUBLICATION & PRINT EXP		24,003.23
	521900 AWARDS EXPENSE		579.80
	522100 DUES & SUBSCRIPTION EXP		25,531.50
	522200 CONFERENCE REGISTRATION	30.00	22,904.00
	522800 E-COMMERCE OPER EXP	1,408.00	9,452.25
	524700 RENT EXP-OTHER REAL PROP	400.00	8,794.74
	525100 RENT EXP-OFFICE EQUIP		776.50
	525400 RENT EXP-COMM EQUIP		65.00
	527100 REP & MAINT-OFFICE EQUIP		2,448.45
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527800 REP & MAINT-OTHER PROPER		25.68
	531100 OFFICE SUPPLIES EXPENSE		183.64
	532100 NON-CAPITALIZED EQUIP PU		2,391.45
	533900 FOOD EXPENSE		315.51
	534600 ED & RECREATIONAL SUP EX	278.00	674.69
	534900 MISCELLANEOUS SUP EXP		100.62
	535100 MEDICAL SUPPLIES		400.00
	539100 INDIRECT COST ALLOWANCE	36,936.87	501,302.41
	541500 LEGAL SERVICES EXPENSE	4,128.00	236,477.95
	541700 LEGAL RELATED EXPENSE	2,035.75	27,405.77
	542100 SOS TEMP SERV - PERSONNEL	17,581.40	73,869.36
	543100 IT CONSULTING-APPLICATIONS		1,321.20
	543200 IT CONSULTING-HW/SW SUPP		47,024.70
	543500 MGT CONSULTANT SERVICES	177.30	715.68

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		150.00
	544700 AUDIOLOGY SERVICES		50.00
	544900 DENTAL SERVICES	550.00	2,070.00
	545000 LABORATORY SERVICES	2,388.00	21,429.50
	545200 MEDICAL ASSESSMENT SERV		120.00
	547100 EDUCATIONAL SERVICES	5,385.00	33,241.34
	547906 VERIFICATIONS		100.00
	549200 JANITORIAL SERVICES		104.00
	554900 OTHER CONTRACTUAL SERVICES		6,595.50
	555200 SOFTWARE - NEW PURCHASES		1,301.78
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,466.00
	Major Account 520000 Total	73,201.45	1,145,464.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,199.72	74,132.50
	571600 MEALS-NOT TRAVEL STATUS	232.56	7,797.66
	571900 MEALS-ONE DAY TRAVEL		198.47
	572100 COMMERCIAL TRANSPORTATIO	5,100.43	31,290.54
	574500 PERSONAL VEHICLE MILEAGE	6,496.16	58,044.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,861.38	12,595.77
	574700 VOLUNTEER TRAVEL EXPENSES		829.85
	575100 MISC TRAVEL EXPENSE	308.00	2,143.14
	Major Account 570000 Total	25,198.25	187,032.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,566.20
	Major Account 580000 Total		9,566.20
	Fund 28001 Expenditures Total	218,984.53	2,752,282.89
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		102,638.56
	Major Account 460000 Total		102,638.56
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,291.00	41,397.34
	475200 EXAMINATION FEES		22.00
	Major Account 470000 Total	2,291.00	41,375.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,123.79
	486500 MISCELLANEOUS ADJUSTMENT		75.00

Program Summary
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Agency Number 020 HHS SYSTEM - REG & LIC
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,198.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,604,685.11-
	Major Account 490000 Total		3,604,685.11-
	Fund 28002 Revenues Total	2,291.00-	3,749,897.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,969.31	537,061.77
	511300 OVERTIME PAYMENTS		11,852.66
	511800 COMPENSATORY TIME PAID	108.86	1,024.64
	512100 VACATION LEAVE EXPENSE	2,237.40	36,055.75
	512200 SICK LEAVE EXPENSE	2,114.96	17,700.36
	512300 HOLIDAY LEAVE EXPENSE	2,391.83	28,566.02
	512500 FUNERAL LEAVE EXPENSE		231.91
	512600 CIVIL LEAVE EXPENSE		42.41
	515100 RETIREMENT PLANS EXPENSE	3,742.75	47,740.88
	515200 OASDI EXPENSE	3,728.92	46,016.62
	515400 LIFE & ACCIDENT INS EXP	21.00	243.60
	515500 HEALTH INSURANCE EXPENSE	9,222.23	97,390.40
	516500 WORKERS COMP PREMIUMS	1,401.97	5,607.88
	Major Account 510000 Total	69,939.23	829,534.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.00	1,034.00
	521200 COM EXPENSE - VOICE/DATA	484.19	5,498.83
	521500 PUBLICATION & PRINT EXP	154.25	13,452.99
	522100 DUES & SUBSCRIPTION EXP		156.80
	522200 CONFERENCE REGISTRATION	60.00	1,283.00
	522800 E-COMMERCE OPER EXP	121.45	1,652.13
	527100 REP & MAINT-OFFICE EQUIP	582.12	582.12
	527800 REP & MAINT-OTHER PROPER		18.45
	531100 OFFICE SUPPLIES EXPENSE	469.00	1,444.82
	532100 NON-CAPITALIZED EQUIP PU	4,053.02	5,602.76
	534600 ED & RECREATIONAL SUP EX		476.71
	535100 MEDICAL SUPPLIES		560.00
	537100 LABORATORY SUP EXP	80.00	80.00
	538100 VEHICLE & EQUIP SUP EXP	31.43	51.93
	539100 INDIRECT COST ALLOWANCE	23,566.74	282,637.57
	539500 PURCHASING CARD SUSPENSE		68.00
	541700 LEGAL RELATED EXPENSE		145.58

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28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,228.85	19,720.28
	544100 PHYSICIAN SERVICES	500.00	67,269.00
	544300 PSYCHOLOGICAL SERVICES	11,050.93	63,159.14
	544500 PHARMACY SERVICES		875.00
	544900 DENTAL SERVICES		8,530.00
	545000 LABORATORY SERVICES	156.00	325.00
	546800 VETERINARY SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	10.00	152.75
	554900 OTHER CONTRACTUAL SERVICES		26,746.81
	555200 SOFTWARE - NEW PURCHASES		606.45
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	45,481.98	504,879.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.56	852.66
	572100 COMMERCIAL TRANSPORTATIO		267.90
	574500 PERSONAL VEHICLE MILEAGE		309.80
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	259.56	1,474.36
	Fund 28002 Expenditures Total	115,161.65	1,335,888.63
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	472200 REPROD & PUBLICATIONS		111.00-
	475100 REGISTRATION / LICENSE F	175.00-	47,744.00-
	475200 EXAMINATION FEES	4,118.75-	22,563.75-
	Major Account 470000 Total	4,293.75-	70,788.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.62-	3,967.66-
	484500 REIMB NON-GOVT SOURCES		318.00-
	485100 FINES FORFEITS & PENALTI	25.00-	806.00-
	Major Account 480000 Total	407.62-	5,091.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,282.61-
	493200 OPERATING TRANSFERS OUT		19,932.81
	Major Account 490000 Total		35,349.80-
	Fund 28005 Revenues Total	4,701.37-	111,230.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,940.00
	515200 OASDI EXPENSE		277.25
	516500 WORKERS COMP PREMIUMS	2.00-	4.00-
	Major Account 510000 Total	2.00-	3,213.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,542.50
	521500 PUBLICATION & PRINT EXP		1,348.34
	522100 DUES & SUBSCRIPTION EXP		891.00
	522200 CONFERENCE REGISTRATION	135.00	735.00
	538100 VEHICLE & EQUIP SUP EXP		8.42
	541700 LEGAL RELATED EXPENSE		1,016.07
	545000 LABORATORY SERVICES		519.00
	547100 EDUCATIONAL SERVICES		3,392.00
	Major Account 520000 Total	135.00	10,452.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.34	5,621.94
	571600 MEALS-NOT TRAVEL STATUS		194.29
	572100 COMMERCIAL TRANSPORTATIO		3,510.54
	574500 PERSONAL VEHICLE MILEAGE	534.45	7,937.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.04	372.38
	574700 VOLUNTEER TRAVEL EXPENSES		189.00
	575100 MISC TRAVEL EXPENSE	2.00	37.50
	Major Account 570000 Total	964.83	17,863.52
	Fund 28005 Expenditures Total	1,097.83	31,529.10
	Program Revenues	116,212.99-	4,373,933.76-
	Program Expenditures	335,244.01	4,174,904.09

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,985.01	401,814.56
	511300 OVERTIME PAYMENTS		1,151.04
	511800 COMPENSATORY TIME PAID		451.26
	512100 VACATION LEAVE EXPENSE	3,197.95	29,093.23
	512200 SICK LEAVE EXPENSE	509.48	20,502.55
	512300 HOLIDAY LEAVE EXPENSE	2,038.84	21,828.51
	512500 FUNERAL LEAVE EXPENSE		493.52
	515100 RETIREMENT PLANS EXPENSE	1,546.21	32,753.74
	515200 OASDI EXPENSE	3,206.73	34,352.91
	515400 LIFE & ACCIDENT INS EXP	10.96	151.20
	515500 HEALTH INSURANCE EXPENSE	4,318.90	56,435.32
	Major Account 510000 Total	52,814.08	599,027.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		757.78
	521200 COM EXPENSE - VOICE/DATA		73.16
	521300 FREIGHT EXPENSE		17.95
	521500 PUBLICATION & PRINT EXP	1,769.58	6,251.20
	522100 DUES & SUBSCRIPTION EXP		3,762.40
	522200 CONFERENCE REGISTRATION	914.00	9,394.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		1,975.40
	532100 NON-CAPITALIZED EQUIP PU	16.86	2,595.64
	533900 FOOD EXPENSE		698.40
	534600 ED & RECREATIONAL SUP EX		275.82
	534900 MISCELLANEOUS SUP EXP		35.00
	542100 SOS TEMP SERV - PERSONNEL	4,537.43-	10,060.83
	543500 MGT CONSULTANT SERVICES		7,664.00
	547100 EDUCATIONAL SERVICES	17,450.32	44,268.29
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES		160.05
	555200 SOFTWARE - NEW PURCHASES	188.93	922.89
	Major Account 520000 Total	15,802.26	89,152.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.42	3,709.48
	571600 MEALS-NOT TRAVEL STATUS		5,546.10
	571900 MEALS-ONE DAY TRAVEL		43.87
	572100 COMMERCIAL TRANSPORTATIO	2,214.89	9,182.40
	574500 PERSONAL VEHICLE MILEAGE		662.95

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,889.24
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,277.31	25,086.04
	Fund 10000 Expenditures Total	70,893.65	713,266.69
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		811.64
	574500 PERSONAL VEHICLE MILEAGE		2,177.15
	Major Account 570000 Total		2,988.79
	Fund 22020 Expenditures Total		2,988.79
22057 STATE FOLIC COUNCIL R&L CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		920.25
	534600 ED & RECREATIONAL SUP EX		379.75
	Major Account 520000 Total		1,300.00
	Fund 22057 Expenditures Total		1,300.00
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,845.00-	3,995.00-
	Major Account 470000 Total	3,845.00-	3,995.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,780.00-	11,780.00-
	484500 REIMB NON-GOVT SOURCES	2,200.00-	2,200.00-
	Major Account 480000 Total	13,980.00-	13,980.00-
	Fund 22059 Revenues Total	17,825.00-	17,975.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	650.00	650.00
	Fund 22059 Expenditures Total	650.00	650.00
22061 REPRODUCTIVE HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		468.00-
	Major Account 460000 Total		468.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5.50-
	Major Account 470000 Total		5.50-
	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>
22061 REPRODUCTIVE HEALTH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,167.00-	14,004.00-
	Major Account 480000 Total	1,167.00-	14,004.00-
	Fund 22061 Revenues Total	1,167.00-	14,477.50-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	120.00-
	475100 REGISTRATION / LICENSE F	3,120.00-	11,765.00-
	Major Account 470000 Total	3,185.00-	11,885.00-
	Fund 22062 Revenues Total	3,185.00-	11,885.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,415.00
	Major Account 520000 Total		1,415.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50-	38.50-
	Major Account 570000 Total	38.50-	38.50-
	Fund 22062 Expenditures Total	38.50-	1,376.50
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		27.46-
	Major Account 470000 Total		27.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,184.70-
	Major Account 480000 Total		12,184.70-
	Fund 22064 Revenues Total		12,212.16-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		13,275.63
	Major Account 520000 Total		13,275.63
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	104.13	104.13
	Major Account 570000 Total	104.13	104.13
	Fund 22064 Expenditures Total	104.13	13,379.76
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		40.00
	Fund 22065 Expenditures Total		40.00
22066 NEWBORN HEARING			
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>
22066 NEWBORN HEARING			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	545200 MEDICAL ASSESSMENT SERV		18,662.52
	Major Account 520000 Total		18,662.53
	Fund 22066 Expenditures Total		18,662.53
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,900.00-
	475100 REGISTRATION / LICENSE F		27,700.00-
	Major Account 470000 Total		29,600.00-
	Fund 22067 Revenues Total		29,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		3,070.00-
	524700 RENT EXP-OTHER REAL PROP	700.00-	600.00-
	531100 OFFICE SUPPLIES EXPENSE		1,580.77
	533900 FOOD EXPENSE	15,060.74	15,060.74
	534600 ED & RECREATIONAL SUP EX		3,120.00
	547100 EDUCATIONAL SERVICES		10,750.00
	Major Account 520000 Total	14,360.74	27,064.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,250.46	2,250.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.71	3,807.62
	Major Account 570000 Total	2,712.17	6,058.08
	Fund 22067 Expenditures Total	17,072.91	33,122.59
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		820.00-
	Major Account 470000 Total		820.00-
	Fund 22068 Revenues Total		820.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	240.00	330.00
	544200 NURSING SERVICES		1,384.96
	547100 EDUCATIONAL SERVICES		3,661.49
	554900 OTHER CONTRACTUAL SERVICES		1,536.62
	Major Account 520000 Total	240.00	6,998.07
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.90	131.90
	Major Account 570000 Total	131.90	131.90
	Fund 22068 Expenditures Total	371.90	7,129.97
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,888.95-	63,870.47-
	Major Account 480000 Total	9,888.95-	63,870.47-
	Fund 22069 Revenues Total	9,888.95-	63,870.47-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	672.50-	6,527.50
	Major Account 520000 Total	672.50-	6,527.50
	Fund 22069 Expenditures Total	672.50-	6,527.50
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	375.00-	8,037.00-
	Major Account 480000 Total	375.00-	8,037.00-
	Fund 22070 Revenues Total	375.00-	8,037.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,117.00
	523500 PROMPT PAY INTEREST		11.96
	533900 FOOD EXPENSE		1,224.58
	534600 ED & RECREATIONAL SUP EX		2,280.00
	Major Account 520000 Total		12,633.54
	Fund 22070 Expenditures Total		12,633.54
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	475100 REGISTRATION / LICENSE F	100.00	33,232.00-
	Major Account 470000 Total	100.00	35,232.00-
	Fund 22073 Revenues Total	100.00	35,232.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00-
	533900 FOOD EXPENSE		12,637.01
	534900 MISCELLANEOUS SUP EXP		60.75
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		14,222.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.53

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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>
22073 MINORITY HEALTH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.07
	Major Account 570000 Total		922.60
	Fund 22073 Expenditures Total		15,145.36
22075 RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		56.32
	512100 VACATION LEAVE EXPENSE		8.40
	512300 HOLIDAY LEAVE EXPENSE		8.40
	515100 RETIREMENT PLANS EXPENSE		3.08
	515200 OASDI EXPENSE		1.83
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		78.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		31.21
	Major Account 520000 Total		31.21
	Fund 22075 Expenditures Total		109.23
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	898.29-	6,513.91-
	Major Account 470000 Total	898.29-	6,513.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	383.01-	12,855.60-
	Major Account 480000 Total	383.01-	12,855.60-
	Fund 22076 Revenues Total	1,281.30-	19,369.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		1,767.85
	534900 MISCELLANEOUS SUP EXP		1,612.63
	547100 EDUCATIONAL SERVICES	1,656.00	2,426.11
	554900 OTHER CONTRACTUAL SERVICES		253.75
	559100 OTHER OPERATING EXP		4,940.74
	Major Account 520000 Total	1,756.00	11,101.08
	Fund 22076 Expenditures Total	1,756.00	11,101.08
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.00-
	Major Account 460000 Total		300.00-
	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>
22081 R & L PROGRAMS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,310.00-
	475100 REGISTRATION / LICENSE F	692.00-	24,320.00-
	Major Account 470000 Total	692.00-	32,630.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		582.17-
	Major Account 480000 Total		582.17-
	Fund 22081 Revenues Total	692.00-	33,512.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	685.00
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP		204.00
	533900 FOOD EXPENSE		2,286.11
	534600 ED & RECREATIONAL SUP EX	439.12	439.12
	534900 MISCELLANEOUS SUP EXP		80.86
	547100 EDUCATIONAL SERVICES	2,220.00	2,220.00
	Major Account 520000 Total	2,669.12	8,315.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		367.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	1,604.69
	574700 VOLUNTEER TRAVEL EXPENSES		504.74
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	109.00	2,487.58
	Fund 22081 Expenditures Total	2,778.12	10,802.67
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 GRANTS FROM NON-GOV SOURCES		80,000.00-
	Major Account 480000 Total		80,000.00-
	Fund 22087 Revenues Total		80,000.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.17	133,803.19
	511300 OVERTIME PAYMENTS		90.73
	511800 COMPENSATORY TIME PAID	95.87	5,643.43
	512100 VACATION LEAVE EXPENSE	1,344.52	15,898.45

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22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	18.27	4,409.41
	512300 HOLIDAY LEAVE EXPENSE	669.60	7,661.86
	515100 RETIREMENT PLANS EXPENSE	661.78	9,243.58
	515200 OASDI EXPENSE	1,070.11	12,311.15
	515400 LIFE & ACCIDENT INS EXP	5.39	58.62
	515500 HEALTH INSURANCE EXPENSE	1,447.16	18,728.93
	Major Account 510000 Total	17,691.87	207,849.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.92
	521200 COM EXPENSE - VOICE/DATA		89.79
	521500 PUBLICATION & PRINT EXP	2,071.64	1,989.88
	522100 DUES & SUBSCRIPTION EXP	250.00	311.60
	522200 CONFERENCE REGISTRATION		2,890.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		299.18
	532100 NON-CAPITALIZED EQUIP PU		40.49
	534600 ED & RECREATIONAL SUP EX		672.47
	542100 SOS TEMP SERV - PERSONNEL	711.93	6,074.02
	547100 EDUCATIONAL SERVICES		650.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	3,033.57	14,225.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,992.75
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		714.74
	574700 VOLUNTEER TRAVEL EXPENSES	135.73	271.73
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	195.73	4,039.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 22640 Expenditures Total	14,854.03	228,514.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,846.46	2,985,105.84
	511300 OVERTIME PAYMENTS	455.84	13,079.38
	511800 COMPENSATORY TIME PAID	2,200.03	35,896.81

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,398.55	261,115.70
	512200 SICK LEAVE EXPENSE	18,633.45	177,149.17
	512300 HOLIDAY LEAVE EXPENSE	13,773.18	167,886.63
	512500 FUNERAL LEAVE EXPENSE		7,208.65
	512600 CIVIL LEAVE EXPENSE	279.08	558.16
	512700 INJURY LEAVE EXPENSE		830.73
	515100 RETIREMENT PLANS EXPENSE	20,968.61	248,411.83
	515200 OASDI EXPENSE	21,232.60	260,370.27
	515400 LIFE & ACCIDENT INS EXP	123.08	1,448.68
	515500 HEALTH INSURANCE EXPENSE	50,555.63	549,515.96
	Major Account 510000 Total	391,466.51	4,708,577.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.42
	521200 COM EXPENSE - VOICE/DATA	898.32	5,599.18
	521300 FREIGHT EXPENSE		2,080.90
	521500 PUBLICATION & PRINT EXP	13,568.70	206,769.42
	521900 AWARDS EXPENSE	8,919.70	8,994.70
	522100 DUES & SUBSCRIPTION EXP	1,003.00	22,702.39
	522200 CONFERENCE REGISTRATION	7,134.19	58,270.94
	522800 E-COMMERCE OPER EXP		406.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP	1,120.00	12,756.02
	525100 RENT EXP-OFFICE EQUIP	942.00	1,022.00
	525400 RENT EXP-COMM EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		389.96
	527100 REP & MAINT-OFFICE EQUIP		438.80
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527400 REP & MAINT-DATA PROC		3,612.36
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	527800 REP & MAINT-OTHER PROPER		753.70
	531100 OFFICE SUPPLIES EXPENSE	112.00	13,105.52
	532100 NON-CAPITALIZED EQUIP PU	242.76	20,976.08
	533100 HOUSEHOLD & INSTIT EXP		57.30
	533900 FOOD EXPENSE		7,636.88
	534600 ED & RECREATIONAL SUP EX	5,731.56	357,439.06
	534900 MISCELLANEOUS SUP EXP	518.53	15,465.64
	535100 MEDICAL SUPPLIES	4,239.68	143,020.92
	537100 LABORATORY SUP EXP		9.85

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	116.81	226.46
	539100 INDIRECT COST ALLOWANCE	137,902.27	1,690,906.32
	541100 ACCTG & AUDITING SERVICES		88,999.18
	541700 LEGAL RELATED EXPENSE	136.17	1,964.42
	542100 SOS TEMP SERV - PERSONNEL	22,139.77	147,146.69
	542200 TEMP SERV - OUTSIDE		280.43
	543100 IT CONSULTING-APPLICATIONS	3,105.00	16,813.93
	543200 IT CONSULTING-HW/SW SUPP		11,688.35
	543300 IT CONSULTING-OTHER		5,539.75
	543500 MGT CONSULTANT SERVICES	72,005.46	622,842.02
	544400 HOSPITAL SERVICES	32,500.00	180,500.00
	544500 PHARMACY SERVICES	385.00	3,080.00
	544900 DENTAL SERVICES		5,000.00
	545000 LABORATORY SERVICES	3,442.50	55,862.60
	545100 CITY/COUNTY HEALTH DEPT	4,820.00	28,505.22
	545200 MEDICAL ASSESSMENT SERV	34,545.92	473,024.75
	547100 EDUCATIONAL SERVICES	93,808.05	420,000.62
	547300 INTERPRETER SERVICES		2,941.20
	547500 MAILING SERVICES	700.00	1,674.92
	547906 VERIFICATIONS	10.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	5,829.63	1,158,316.54
	555200 SOFTWARE - NEW PURCHASES	2,961.59	30,360.48
	556100 INSURANCE EXPENSE		28.69
	559100 OTHER OPERATING EXP	418.50	26,251.71
	Major Account 520000 Total	459,257.11	5,854,074.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,712.36	94,083.56
	571600 MEALS-NOT TRAVEL STATUS	295.32	4,958.93
	571900 MEALS-ONE DAY TRAVEL		177.45
	572100 COMMERCIAL TRANSPORTATIO	5,487.66	45,705.72
	573100 STATE-OWNED TRANSPORT		3,539.43
	574500 PERSONAL VEHICLE MILEAGE	1,513.16	20,052.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,516.09	54,666.85
	574700 VOLUNTEER TRAVEL EXPENSES	3,540.02	25,650.33
	575100 MISC TRAVEL EXPENSE	669.90	2,968.91
	Major Account 570000 Total	29,734.51	251,803.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,818.58	37,346.94
	Major Account 580000 Total	1,818.58	37,761.94
	Fund 40000 Expenditures Total	882,276.71	10,852,217.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48,707.22
	Fund 40000 Adjustments Total		48,707.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,970.51	283,347.34
	511300 OVERTIME PAYMENTS		933.09
	511800 COMPENSATORY TIME PAID	55.13	541.81
	512100 VACATION LEAVE EXPENSE	2,882.25	28,560.51
	512200 SICK LEAVE EXPENSE	353.06	10,355.58
	512300 HOLIDAY LEAVE EXPENSE	1,282.09	15,803.81
	512500 FUNERAL LEAVE EXPENSE		1,772.14
	512600 CIVIL LEAVE EXPENSE	100.42	200.84
	515100 RETIREMENT PLANS EXPENSE	2,000.87	23,467.93
	515200 OASDI EXPENSE	2,167.91	25,993.41
	515400 LIFE & ACCIDENT INS EXP	10.06	123.91
	515500 HEALTH INSURANCE EXPENSE	4,102.59	43,569.88
	Major Account 510000 Total	37,924.89	434,670.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,248.47
	521500 PUBLICATION & PRINT EXP	354.98	1,804.57
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	274.00	964.00
	527100 REP & MAINT-OFFICE EQUIP	127.92	127.92
	532100 NON-CAPITALIZED EQUIP PU	798.84	1,449.54
	533900 FOOD EXPENSE		487.84
	539100 INDIRECT COST ALLOWANCE	14,112.42	158,698.16
	542100 SOS TEMP SERV - PERSONNEL	874.06	3,380.97
	547100 EDUCATIONAL SERVICES		2,800.00
	555200 SOFTWARE - NEW PURCHASES		672.85
	556100 INSURANCE EXPENSE		1,211.93
	Major Account 520000 Total	16,542.22	188,846.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.69	57.44
	571600 MEALS-NOT TRAVEL STATUS		695.44

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.85	337.76
	574700 VOLUNTEER TRAVEL EXPENSES	104.13-	27.13-
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	<u>172.41</u>	<u>1,075.51</u>
	Fund 42023 Expenditures Total	54,639.52	624,592.01
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,291.43-	90,148.03-
	Major Account 460000 Total	<u>3,291.43-</u>	<u>90,148.03-</u>
	Fund 42024 Revenues Total	3,291.43-	90,148.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.48	21,770.23
	511300 OVERTIME PAYMENTS		1,570.05
	511800 COMPENSATORY TIME PAID	141.09	1,204.62
	512100 VACATION LEAVE EXPENSE		2,927.65
	512200 SICK LEAVE EXPENSE		356.43
	512300 HOLIDAY LEAVE EXPENSE	93.99	1,252.38
	515100 RETIREMENT PLANS EXPENSE	140.08	2,003.17
	515200 OASDI EXPENSE	143.13	1,756.59
	515400 LIFE & ACCIDENT INS EXP	.83	10.46
	515500 HEALTH INSURANCE EXPENSE		264.16
	Major Account 510000 Total	<u>2,322.60</u>	<u>33,115.74</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP	520.96	770.96
	533900 FOOD EXPENSE		282.29
	534600 ED & RECREATIONAL SUP EX		329.00
	534900 MISCELLANEOUS SUP EXP		94.01
	539100 INDIRECT COST ALLOWANCE	785.54	12,317.27
	543200 IT CONSULTING-HW/SW SUPP		5,099.29
	543500 MGT CONSULTANT SERVICES		26,299.20
	547100 EDUCATIONAL SERVICES		8,766.40
	Major Account 520000 Total	<u>1,306.50</u>	<u>54,388.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.69
	572100 COMMERCIAL TRANSPORTATIO		373.09
	574500 PERSONAL VEHICLE MILEAGE		113.40

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Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	45.25
	Major Account 570000 Total	12.00	1,202.43
	Fund 42024 Expenditures Total	3,641.10	88,706.59
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,575.00-
	Major Account 470000 Total		1,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.22-	181.58-
	Major Account 480000 Total	29.22-	181.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,201.56-
	Major Account 490000 Total		4,201.56-
	Fund 42608 Revenues Total	29.22-	5,958.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	Major Account 520000 Total		2,000.00-
	Fund 42608 Expenditures Total		2,000.00-
42609 WOMEN'S HEALTH CONF			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.23-	278.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	58.23-	1,278.54-
	Fund 42609 Revenues Total	58.23-	6,278.54-
	Program Revenues	37,693.13-	749,375.52-
	Program Expenditures	1,048,327.07	12,640,266.79
	Agency Revenues	1,522,504.99-	24,222,383.87-
	Agency Expenditures	4,756,107.38	60,668,440.31

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		17,095.56-
	Major Account 460000 Total		17,095.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.39-
	Major Account 480000 Total		935.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.14-	15.69-
	Major Account 490000 Total	14.14-	15.69-
	Fund 10000 Revenues Total	14.14-	18,046.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,102.06	1,387,324.79
	511200 TEMPORARY SALARIES-WAGE		710.88
	511300 OVERTIME PAYMENTS	1,847.40	18,993.50
	511800 COMPENSATORY TIME PAID	327.66	15,697.10
	511900 SUPPLEMENTAL	221.60	2,825.60
	512100 VACATION LEAVE EXPENSE	10,191.45	146,173.42
	512200 SICK LEAVE EXPENSE	3,012.90	57,380.96
	512300 HOLIDAY LEAVE EXPENSE	6,851.15	78,359.29
	512400 MILITARY LEAVE EXPENSE		127.20
	512500 FUNERAL LEAVE EXPENSE	665.52	3,934.69
	512700 INJURY LEAVE EXPENSE		1,335.54
	515100 RETIREMENT PLANS EXPENSE	8,960.27	114,735.27
	515200 OASDI EXPENSE	9,389.54	121,867.54
	515400 LIFE & ACCIDENT INS EXP	122.35	1,368.32
	515500 HEALTH INSURANCE EXPENSE	25,990.07	275,768.42
	516300 EMPLOYEE ASSISTANCE PRO		627.00
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS		23,648.53
	Major Account 510000 Total	177,681.97	2,254,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	10,208.33
	521200 COM EXPENSE - VOICE/DATA	29.95	37,061.21
	521300 FREIGHT EXPENSE		875.82
	521400 DATA PROCESSING EXPENSE	92.00	1,205.09
	521500 PUBLICATION & PRINT EXP		4,721.22
	521900 AWARDS EXPENSE		260.23
	522100 DUES & SUBSCRIPTION EXP		1,599.00
	522200 CONFERENCE REGISTRATION		2,902.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		99.02
	524600 RENT EXPENSE-BUILDINGS	3,289.26	40,676.12
	524900 RENT EXP-DEPR SURCHARGE		8,325.40
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP		3.00
	527100 REP & MAINT-OFFICE EQUIP		75.94
	527200 REP & MAINT-MOTOR VEHICL		2,263.31
	527400 REP & MAINT-DATA PROC		39.00
	527500 REP & MAINT-COMM EQUIP		3,535.03
	527700 REP & MAINT-PHOTO/MEDIA		324.72
	527800 REP & MAINT-OTHER PROPER		1,577.00
	531100 OFFICE SUPPLIES EXPENSE	3,700.85	21,086.40
	533100 HOUSEHOLD & INSTIT EXP		27,783.05
	533900 FOOD EXPENSE		409.11
	534600 ED & RECREATIONAL SUP EX		1,392.89
	534900 MISCELLANEOUS SUP EXP		15,820.38
	538100 VEHICLE & EQUIP SUP EXP		4,099.51
	541100 ACCTG & AUDITING SERVICES		10,582.93
	541700 LEGAL RELATED EXPENSE		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		17,303.02
	544100 PHYSICIAN SERVICES		8,084.00
	546800 VETERINARY SERVICES		469.53
	549100 LAUNDRY SERVICES		114.30
	555200 SOFTWARE - NEW PURCHASES		4,525.90
	556100 INSURANCE EXPENSE		7,670.66
	559100 OTHER OPERATING EXP		6,130.79
	Major Account 520000 Total	7,154.46	243,263.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,668.53
	571900 MEALS-ONE DAY TRAVEL		11.48
	572100 COMMERCIAL TRANSPORTATIO		353.98
	573100 STATE-OWNED TRANSPORT		190,705.76
	574500 PERSONAL VEHICLE MILEAGE		1,237.63
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		214,010.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,740.76
	Major Account 580000 Total		4,740.76

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	184,836.43	2,716,061.60
21220 FIRE INSURANCE TAX			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,013.06
	Major Account 490000 Total		1,013.06
	Fund 21220 Revenues Total		1,013.06
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	Major Account 520000 Total		.94
	Fund 21220 Expenditures Total		.94
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,551.44-	168,000.00-
	Major Account 460000 Total	8,551.44-	168,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.48-
	472200 REPROD & PUBLICATIONS	16.74-	319.40-
	472201 INV/REP/PICTURES	31.80-	517.54-
	474100 GENERAL BUSINESS FEES	11,200.00-	43,775.00-
	474101 PLAN REVIEW FEE	12,305.68-	120,669.53-
	474102 LIQUOR INSPECTION FEE	2,325.00-	25,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,930.00-	41,620.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	4,450.00-
	474106 DAY CARE INSPECTION FEE	3,100.00-	30,480.00-
	474107 ABOVE GROUND STORAGE TANK FEE	331.00-	3,431.00-
	474108 ELEVATOR REGISTRATION FEE		22,675.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,220.00-
	475101 FIREWORKS DISPLAY	2,590.00-	7,630.00-
	476100 OTHER LIC PERM & FEES	875.00-	7,475.00-
	Major Account 470000 Total	34,855.22-	312,487.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,641.06-	25,121.41-
	483400 OTHER RENTAL REVENUE		100.00-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		249.00-
	486600 CREDIT CARD CLEARING	650.00	
	Major Account 480000 Total	1,991.06-	25,570.41-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.79	3,367.51-
	493100 OPERATING TRANSFERS IN		1,013.06-
	Major Account 490000 Total	111.79	4,380.57-
	Fund 21250 Revenues Total	45,285.93-	510,438.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,908.18	102,619.68
	511300 OVERTIME PAYMENTS		470.99
	511900 SUPPLEMENTAL		13.65
	515100 RETIREMENT PLANS EXPENSE	410.78	7,331.84
	515200 OASDI EXPENSE	425.84	7,498.34
	515400 LIFE & ACCIDENT INS EXP	6.24	96.68
	515500 HEALTH INSURANCE EXPENSE	1,070.38	16,512.58
	Major Account 510000 Total	7,821.42	134,543.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	932.33
	521200 COM EXPENSE - VOICE/DATA	3,818.68	11,813.48
	521300 FREIGHT EXPENSE	118.12	336.65
	521400 DATA PROCESSING EXPENSE	504.00	684.00
	521500 PUBLICATION & PRINT EXP	203.69	8,843.94
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION	3,395.00	3,970.00
	523100 UTILITIES EXPENSE	11.64	23.01
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	527100 REP & MAINT-OFFICE EQUIP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	120.00	2,349.37
	527500 REP & MAINT-COMM EQUIP	56.25	231.25
	531100 OFFICE SUPPLIES EXPENSE	1,820.45	1,847.69
	533100 HOUSEHOLD & INSTIT EXP	1,818.60	6,696.23
	534600 ED & RECREATIONAL SUP EX		213.30
	534900 MISCELLANEOUS SUP EXP	155.08	10,687.23
	538100 VEHICLE & EQUIP SUP EXP	103.95	2,378.27
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL	975.66	2,920.05
	546800 VETERINARY SERVICES	69.85	317.48
	549100 LAUNDRY SERVICES		25.95
	555200 SOFTWARE - NEW PURCHASES	137.10	2,071.08
	556100 INSURANCE EXPENSE		357.15
	559100 OTHER OPERATING EXP	632.38	976.86

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,222.93	59,245.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,798.52	7,393.20
	572100 COMMERCIAL TRANSPORTATIO	162.04	162.04
	573100 STATE-OWNED TRANSPORT	22,102.14	66,963.17
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	25,076.95	74,532.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,736.94	3,414.93
	583300 COMPUTER HARDWARE EQUIPMENT		29,359.03
	584200 VEHICLES & VEHICLE EQ	1,750.00	1,750.00
	Major Account 580000 Total	3,486.94	34,523.96
	Fund 21250 Expenditures Total	50,608.24	302,845.70
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,000.00-
	461500 OP GRANTS - STATE AGENCI	1,899.59-	57,753.98-
	Major Account 460000 Total	1,899.59-	58,753.98-
	Fund 41210 Revenues Total	1,899.59-	58,753.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.33
	521300 FREIGHT EXPENSE		409.85
	531100 OFFICE SUPPLIES EXPENSE		16.00
	533100 HOUSEHOLD & INSTIT EXP	816.00	3,004.00
	534600 ED & RECREATIONAL SUP EX		287.20
	534900 MISCELLANEOUS SUP EXP		8,391.06
	555200 SOFTWARE - NEW PURCHASES		1,956.00
	Major Account 520000 Total	816.00	14,066.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,944.92
	Major Account 580000 Total		32,944.92
	Fund 41210 Expenditures Total	816.00	47,011.36
	Program Revenues	47,199.66-	586,226.49-
	Program Expenditures	236,260.67	3,065,919.60

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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	82,496.00-	82,496.00-
	Major Account 460000 Total	82,496.00-	82,496.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		114,477.40-
	Major Account 470000 Total		114,477.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.60-	22,447.67-
	Major Account 480000 Total	2,039.60-	22,447.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.40-	95.73-
	Major Account 490000 Total	93.40-	95.73-
	Fund 21230 Revenues Total	84,629.00-	219,516.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.27	92,584.17
	511200 TEMPORARY SALARIES-WAGE		15.20
	511800 COMPENSATORY TIME PAID		559.45
	512100 VACATION LEAVE EXPENSE	746.00	5,410.23
	512200 SICK LEAVE EXPENSE	16.66	1,477.15
	512300 HOLIDAY LEAVE EXPENSE	475.78	4,734.68
	515100 RETIREMENT PLANS EXPENSE	656.79	6,867.82
	515200 OASDI EXPENSE	725.14	7,290.18
	515400 LIFE & ACCIDENT INS EXP	13.66	126.94
	515500 HEALTH INSURANCE EXPENSE	2,653.51	23,240.99
	Major Account 510000 Total	14,508.81	142,306.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	364.25
	521200 COM EXPENSE - VOICE/DATA	150.77	2,148.50
	521300 FREIGHT EXPENSE	2.84	177.64
	521400 DATA PROCESSING EXPENSE	30.00	136.00
	521500 PUBLICATION & PRINT EXP		224.08
	522200 CONFERENCE REGISTRATION	175.00	660.00
	524600 RENT EXPENSE-BUILDINGS	170.85	1,537.65
	524900 RENT EXP-DEPR SURCHARGE		366.42
	525500 RENT EXP-OTHER PERS PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		161.67
	531100 OFFICE SUPPLIES EXPENSE		43.63
	533100 HOUSEHOLD & INSTIT EXP	158.55	567.30
	534600 ED & RECREATIONAL SUP EX		378.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		534.25
	538100 VEHICLE & EQUIP SUP EXP		23.41
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL		701.19
	549100 LAUNDRY SERVICES	10.00	40.68
	555200 SOFTWARE - NEW PURCHASES		411.30
	556100 INSURANCE EXPENSE		11.72
	Major Account 520000 Total	699.12	8,962.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.37	6,758.53
	571900 MEALS-ONE DAY TRAVEL		32.07
	572100 COMMERCIAL TRANSPORTATIO	534.20	534.20
	573100 STATE-OWNED TRANSPORT	2,119.78	20,875.63
	575100 MISC TRAVEL EXPENSE	9.00	102.50
	Major Account 570000 Total	3,444.35	28,302.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,261.00
	Major Account 580000 Total		1,261.00
	Fund 21230 Expenditures Total	18,652.28	180,833.43
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.21-	1,344.08-
	Major Account 480000 Total	202.21-	1,344.08-
	Fund 41210 Revenues Total	202.21-	1,344.08-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,103.00-
	Major Account 460000 Total		47,103.00-
	Fund 41212 Revenues Total		47,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,290.04
	511200 TEMPORARY SALARIES-WAGE		2.40
	511800 COMPENSATORY TIME PAID		789.55
	512100 VACATION LEAVE EXPENSE		1,152.79
	512300 HOLIDAY LEAVE EXPENSE		434.40
	515100 RETIREMENT PLANS EXPENSE		1,798.95
	515200 OASDI EXPENSE		1,745.73
	515400 LIFE & ACCIDENT INS EXP		26.14

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,275.62
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total		<u>34,439.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.43
	521200 COM EXPENSE - VOICE/DATA		488.02
	521300 FREIGHT EXPENSE		49.99
	521400 DATA PROCESSING EXPENSE		65.28
	521500 PUBLICATION & PRINT EXP		12,627.14
	524600 RENT EXPENSE-BUILDINGS		512.55
	524900 RENT EXP-DEPR SURCHARGE		122.14
	531100 OFFICE SUPPLIES EXPENSE		62.84
	533100 HOUSEHOLD & INSTIT EXP		126.48
	541100 ACCTG & AUDITING SERVICES		841.82
	541500 LEGAL SERVICES EXPENSE		10,619.51
	542100 SOS TEMP SERV - PERSONNEL		2,058.09
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		3,030.66
	Major Account 520000 Total		<u>30,773.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.01
	573100 STATE-OWNED TRANSPORT		5,927.47
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>7,449.48</u>
	Fund 41212 Expenditures Total		<u>72,662.01</u>
	Program Revenues	<u>84,831.21</u>	<u>267,963.88</u>
	Program Expenditures	<u>18,652.28</u>	<u>253,495.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.04-	236.38-
	474110 FLST-STATE AND INSTALL FEE	1,380.00-	186,835.00-
	Major Account 470000 Total	1,383.04-	187,071.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.02-	21,014.78-
	484500 REIMB NON-GOVT SOURCES		76.50-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total	1,864.02-	21,331.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.24-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,142.24-
	Fund 22110 Revenues Total	3,247.06-	258,544.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,480.90	40,956.03
	511200 TEMPORARY SALARIES-WAGE		39.52
	511800 COMPENSATORY TIME PAID		265.40
	512100 VACATION LEAVE EXPENSE	266.50	7,846.51
	512200 SICK LEAVE EXPENSE	160.33	3,162.38
	512300 HOLIDAY LEAVE EXPENSE	676.38	8,648.36
	515100 RETIREMENT PLANS EXPENSE	515.30	2,726.73
	515200 OASDI EXPENSE	912.70	12,089.04
	515400 LIFE & ACCIDENT INS EXP	7.34	84.75
	515500 HEALTH INSURANCE EXPENSE	1,550.23	7,874.06
	Major Account 510000 Total	15,569.68	83,692.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	2,093.86
	521200 COM EXPENSE - VOICE/DATA	519.20	5,212.04
	521300 FREIGHT EXPENSE		166.19
	521400 DATA PROCESSING EXPENSE	913.56	5,925.80
	521500 PUBLICATION & PRINT EXP	7.50	3,858.23
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	632.67	6,295.12
	524900 RENT EXP-DEPR SURCHARGE		1,750.92
	527200 REP & MAINT-MOTOR VEHICL		237.10
	527500 REP & MAINT-COMM EQUIP		696.65

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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		
	531100 OFFICE SUPPLIES EXPENSE	57.60	1,669.48
	533100 HOUSEHOLD & INSTIT EXP	56.47	3,341.95
	534600 ED & RECREATIONAL SUP EX		150.00
	534900 MISCELLANEOUS SUP EXP		1,110.99
	538100 VEHICLE & EQUIP SUP EXP	68.37	671.37
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL		4,425.50
	549100 LAUNDRY SERVICES	8.50	58.50
	555200 SOFTWARE - NEW PURCHASES		1,186.74
	556100 INSURANCE EXPENSE		25.12
	559100 OTHER OPERATING EXP		175.65
	Major Account 520000 Total	2,268.79	39,630.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.22	1,945.65
	573100 STATE-OWNED TRANSPORT	1,995.50	25,153.63
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	2,090.72	27,165.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,365.88
	Major Account 580000 Total		2,365.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,015.00
	Major Account 590000 Total		30,015.00
	Fund 22110 Expenditures Total	19,929.19	182,869.80
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,720.00-	526,473.00-
	Major Account 470000 Total	2,720.00-	526,473.00-
	Fund 28490 Revenues Total	2,720.00-	526,473.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.14-	462.22-
	Major Account 480000 Total	242.14-	462.22-
	Fund 41210 Revenues Total	242.14-	462.22-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,550.00-
	Major Account 460000 Total		218,550.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.25-	90.82-
	Major Account 490000 Total	4.25-	90.82-
	Fund 41211 Revenues Total	4.25-	218,640.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,803.10
	511200 TEMPORARY SALARIES-WAGE		6.24
	512100 VACATION LEAVE EXPENSE		15,807.01
	512200 SICK LEAVE EXPENSE		1,002.23
	512300 HOLIDAY LEAVE EXPENSE		852.68
	515100 RETIREMENT PLANS EXPENSE		9,356.99
	515200 OASDI EXPENSE		2,694.77
	515400 LIFE & ACCIDENT INS EXP		17.66
	515500 HEALTH INSURANCE EXPENSE		24,029.63
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total		186,983.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		573.84
	521300 FREIGHT EXPENSE		23.73
	521400 DATA PROCESSING EXPENSE		5,131.73
	521500 PUBLICATION & PRINT EXP		1,497.55
	524600 RENT EXPENSE-BUILDINGS		1,898.01
	531100 OFFICE SUPPLIES EXPENSE		1,467.90
	533100 HOUSEHOLD & INSTIT EXP		2,404.30
	534800 CONST & MAINT SUP EXP		450.00
	534900 MISCELLANEOUS SUP EXP		341.95
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		1,924.16
	556100 INSURANCE EXPENSE		38.53
	559100 OTHER OPERATING EXP		517.43
	Major Account 520000 Total		16,569.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.00
	573100 STATE-OWNED TRANSPORT		8,903.04
	Major Account 570000 Total		8,947.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		554.00
	Major Account 580000 Total		554.00

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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>
41211 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Fund 41211 Expenditures Total		213,054.16
	Program Revenues	6,213.45	1,004,120.94
	Program Expenditures	19,929.19	395,923.96

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		853.26-
	Major Account 490000 Total		853.26-
	Fund 10000 Revenues Total		853.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,294.97	253,878.30
	511200 TEMPORARY SALARIES-WAGE	10,726.00	88,102.54
	511300 OVERTIME PAYMENTS		1,841.68
	511800 COMPENSATORY TIME PAID	548.31	1,949.72
	512100 VACATION LEAVE EXPENSE	420.30	18,175.05
	512200 SICK LEAVE EXPENSE	236.72	2,158.83
	512300 HOLIDAY LEAVE EXPENSE	1,140.21	13,682.52
	512500 FUNERAL LEAVE EXPENSE	134.35	134.35
	515100 RETIREMENT PLANS EXPENSE	1,601.57	20,796.89
	515200 OASDI EXPENSE	2,303.35	27,074.52
	515400 LIFE & ACCIDENT INS EXP	11.34	130.94
	515500 HEALTH INSURANCE EXPENSE	7,683.21	81,372.48
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	44,100.33	513,711.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,606.34
	521200 COM EXPENSE - VOICE/DATA	464.32	5,024.79
	521300 FREIGHT EXPENSE		368.80
	521400 DATA PROCESSING EXPENSE		128.00
	521500 PUBLICATION & PRINT EXP		5,030.80
	521900 AWARDS EXPENSE		26.99
	522100 DUES & SUBSCRIPTION EXP		4,947.00
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	15,690.00
	525500 RENT EXP-OTHER PERS PROP		357.75
	527200 REP & MAINT-MOTOR VEHICL		3,756.50
	527400 REP & MAINT-DATA PROC		457.50
	527500 REP & MAINT-COMM EQUIP		586.96
	527700 REP & MAINT-PHOTO/MEDIA		191.20
	527800 REP & MAINT-OTHER PROPER		17.50
	531100 OFFICE SUPPLIES EXPENSE	32.76	4,862.98
	533100 HOUSEHOLD & INSTIT EXP		7,597.88
	534900 MISCELLANEOUS SUP EXP		6,911.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,976.65
	541100 ACCTG & AUDITING SERVICES		1,923.86
	543100 IT CONSULTING-APPLICATIONS		138.00
	549100 LAUNDRY SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES		2,429.51
	556100 INSURANCE EXPENSE		3,154.86
	559100 OTHER OPERATING EXP		306.68
	Major Account 520000 Total	1,804.58	71,233.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,892.60
	571600 MEALS-NOT TRAVEL STATUS		12.98
	571900 MEALS-ONE DAY TRAVEL		12.17
	572100 COMMERCIAL TRANSPORTATIO		1,034.15
	573100 STATE-OWNED TRANSPORT	29,116.63-	17,214.23
	574500 PERSONAL VEHICLE MILEAGE		24,863.18
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	29,116.63-	59,073.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,039.79
	583300 COMPUTER HARDWARE EQUIPMENT		15,208.04
	586900 OTHER FIXED ASSETS		5,187.00
	Major Account 580000 Total		29,434.83
	Fund 10000 Expenditures Total	16,788.28	673,453.74
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.28-	3,358.93-
	Major Account 480000 Total	257.28-	3,358.93-
	Fund 21250 Revenues Total	257.28-	3,358.93-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		939.47-
	Major Account 460000 Total		939.47-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	941.20-	19,763.20-
	472100 SALE OF SUP & MAT	40.00-	97.92-
	Major Account 470000 Total	981.20-	19,861.12-
	Fund 21251 Revenues Total	981.20-	20,800.59-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		41.15
	Major Account 510000 Total		41.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	1,092.96
	521200 COM EXPENSE - VOICE/DATA	222.22	3,023.19
	521300 FREIGHT EXPENSE	7.67	112.25
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP		27.39
	522100 DUES & SUBSCRIPTION EXP		2,832.95
	522200 CONFERENCE REGISTRATION		395.00
	525500 RENT EXP-OTHER PERS PROP	160.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL		816.38
	527400 REP & MAINT-DATA PROC		187.50
	531100 OFFICE SUPPLIES EXPENSE		1,285.57
	533100 HOUSEHOLD & INSTIT EXP	512.98	4,559.21
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534900 MISCELLANEOUS SUP EXP	755.05	10,050.10
	538100 VEHICLE & EQUIP SUP EXP	50.00	94.43
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	1,718.27	27,752.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,843.99	13,170.62
	571900 MEALS-ONE DAY TRAVEL	3.73	3.73
	573100 STATE-OWNED TRANSPORT	34,047.47	49,175.44
	574500 PERSONAL VEHICLE MILEAGE	3,005.57	7,672.30
	575100 MISC TRAVEL EXPENSE	39.00	154.50
	Major Account 570000 Total	41,939.76	70,176.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,386.00
	Major Account 580000 Total		1,386.00
	Fund 21251 Expenditures Total	43,658.03	99,356.67
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,522.13-
	461500 OP GRANTS - STATE AGENCI	9,694.40-	62,788.48-
	Major Account 460000 Total	9,694.40-	85,310.61-
	Fund 41213 Revenues Total	9,694.40-	85,310.61-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.45	5,068.33
	511200 TEMPORARY SALARIES-WAGE	4,440.00	22,874.20
	511300 OVERTIME PAYMENTS	746.42	4,948.79
	515100 RETIREMENT PLANS EXPENSE	58.72	852.00
	515200 OASDI EXPENSE	394.08	2,450.63
	515400 LIFE & ACCIDENT INS EXP	.40	4.60
	515500 HEALTH INSURANCE EXPENSE	226.12	2,756.52
	Major Account 510000 Total	5,891.19	38,955.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,954.84
	521200 COM EXPENSE - VOICE/DATA	26.73	213.82
	521300 FREIGHT EXPENSE		49.19
	521500 PUBLICATION & PRINT EXP		4,373.10
	525500 RENT EXP-OTHER PERS PROP	600.00	760.00
	527200 REP & MAINT-MOTOR VEHICL		19.75
	531100 OFFICE SUPPLIES EXPENSE	32.77	1,374.91
	534600 ED & RECREATIONAL SUP EX		275.00
	534900 MISCELLANEOUS SUP EXP	39.28	4,849.50
	538100 VEHICLE & EQUIP SUP EXP		338.24
	541100 ACCTG & AUDITING SERVICES		325.00
	543100 IT CONSULTING-APPLICATIONS		102.00
	547100 EDUCATIONAL SERVICES		1,052.58
	555200 SOFTWARE - NEW PURCHASES		287.50
	Major Account 520000 Total	698.78	17,975.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,037.57	12,501.83
	574500 PERSONAL VEHICLE MILEAGE	1,654.51	8,774.37
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	5,692.08	21,287.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.00
	586900 OTHER FIXED ASSETS		6,916.00
	Major Account 580000 Total		10,270.00
	Fund 41213 Expenditures Total	12,282.05	88,487.95
	Program Revenues	<u>10,932.88</u>	<u>110,323.39</u>
	Program Expenditures	<u>72,728.36</u>	<u>861,298.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.11-
	Major Account 490000 Total		37.11-
	Fund 10000 Revenues Total		37.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.13	2,074.23
	511800 COMPENSATORY TIME PAID		143.09
	515100 RETIREMENT PLANS EXPENSE	37.57	150.33
	515200 OASDI EXPENSE	40.84	163.72
	515400 LIFE & ACCIDENT INS EXP	.37	1.36
	515500 HEALTH INSURANCE EXPENSE	84.42	292.89
	Major Account 510000 Total	719.33	2,825.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.25
	531100 OFFICE SUPPLIES EXPENSE		1,078.52
	Major Account 520000 Total		1,263.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		740.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,156.68
	Major Account 580000 Total		1,896.68
	Fund 10000 Expenditures Total	719.33	5,986.07
	Program Revenues		37.11-
	Program Expenditures	719.33	5,986.07
	Agency Revenues	149,177.20-	1,968,671.81-
	Agency Expenditures	348,289.83	4,582,623.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,994.39-	147,077.15-
	Major Account 470000 Total	14,994.39-	147,077.15-
	Fund 22210 Revenues Total	14,994.39-	147,077.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.88	33,555.24
	512300 HOLIDAY LEAVE EXPENSE		227.86
	515100 RETIREMENT PLANS EXPENSE	196.70	2,445.18
	515200 OASDI EXPENSE	178.97	2,492.19
	515400 LIFE & ACCIDENT INS EXP	.97	12.32
	515500 HEALTH INSURANCE EXPENSE	63.51	4,792.88
	Major Account 510000 Total	3,052.03	43,525.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,796.97
	521500 PUBLICATION & PRINT EXP		199.93
	541100 ACCTG & AUDITING SERVICES	11,334.00	113,501.67
	559100 OTHER OPERATING EXP	68.28	459.47
	Major Account 520000 Total	11,402.28	115,958.04
	Fund 22210 Expenditures Total	14,454.31	159,483.71
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,436,963.70-	13,243,361.75-
	Major Account 470000 Total	1,436,963.70-	13,243,361.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,905.45-	2,346,125.71-
	481200 GAIN OR LOSS-SALE OF INV	325,894.00	2,023,711.51
	484500 REIMB NON-GOVT SOURCES		30,000.00-
	Major Account 480000 Total	62,011.45-	352,414.20-
	Fund 62220 Revenues Total	1,498,975.15-	13,595,775.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,280.00
	541600 GROSS PROCEEDS LEGAL EXP	217,411.00	11,156,459.99
	541700 LEGAL RELATED EXPENSE	9,861.03	348,797.71
	559100 OTHER OPERATING EXP	19,323.61	104,246.69
	Major Account 520000 Total	246,595.64	11,612,784.39
	Fund 62220 Expenditures Total	246,595.64	11,612,784.39
	Program Revenues	1,513,969.54-	13,742,853.10-
	Program Expenditures	261,049.95	11,772,268.10

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	3,469,763.37-	20,522,842.03-
	Major Account 450000 Total	3,469,763.37-	20,522,842.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	165.76-	58,872.07-
	Major Account 480000 Total	165.76-	58,872.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,542.52-
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,492,457.48
	Fund 10000 Revenues Total	3,469,929.13-	19,089,256.62-
22210 INSURANCE CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.42-
	Major Account 460000 Total		2,283.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,505.78-
	472200 REPROD & PUBLICATIONS	8,635.92-	53,147.48-
	474112 AGENT CERTIFICATION	2,315.00-	41,795.00-
	474115 LEGAL FILING FEES	970.00-	12,130.00-
	474116 MISCELLANEOUS FEES	115.20-	899,025.09-
	474119 PREADMISSION FEES	2,000.00-	37,775.00-
	474122 P & C FILING FEES	21,240.00-	255,175.00-
	474123 L & H FILING FEES	12,845.00-	139,845.00-
	474125 FRAUD FEE		347,305.00-
	475114 IAA CTF OF AUTH	3,634.00-	53,560.00-
	475116 AGENCY LICENSE	6,750.00-	396,610.00-
	475117 CO APPOINTMENT/CANCEL	2,970,580.00-	4,893,846.50-
	475118 AGENTS LICENSE	181,201.50-	2,146,575.50-
	475119 UTILIZATION REVIEW AGENTS	600.00-	6,400.00-
	475121 CONT ED APPROVAL FEE	5,750.00-	74,695.00-
	475122 REINSURANCE INTERMEDIARY		3,750.00-
	475123 THIRD PARTY ADMINISTRATOR	605.00-	60,555.00-
	475125 PRELICENSING CERTIFICATE	1,370.00-	17,090.00-
	475200 EXAMINATION FEES	190,064.20-	3,535,405.67-
	Major Account 470000 Total	3,408,675.82-	12,999,191.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,085.49-	695,980.79-
	484100 OPERATING DONATIONS & CO		2.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		5,003.00-
	484500 REIMB NON-GOVT SOURCES	230.00-	3,116.72-
	486600 CREDIT CARD CLEARING	5,375.00	
	Major Account 480000 Total	32,940.49-	704,102.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.96-	945.19-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	95.96-	2,999,054.81
	Fund 22210 Revenues Total	3,441,712.27-	10,706,522.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,941.43	3,648,953.80
	511300 OVERTIME PAYMENTS	179.28	5,741.01
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID	422.22	2,774.12
	512100 VACATION LEAVE EXPENSE	33,842.87	340,386.79
	512200 SICK LEAVE EXPENSE	45,537.39	226,394.41
	512300 HOLIDAY LEAVE EXPENSE	16,987.90	204,348.80
	512500 FUNERAL LEAVE EXPENSE	891.55	10,687.19
	512600 CIVIL LEAVE EXPENSE		712.48
	515100 RETIREMENT PLANS EXPENSE	24,863.08	299,863.97
	515200 OASDI EXPENSE	26,646.96	320,063.36
	515400 LIFE & ACCIDENT INS EXP	131.68	1,591.33
	515500 HEALTH INSURANCE EXPENSE	57,342.51	626,988.80
	516200 TUITION ASSISTANCE	2,686.50	12,682.00
	516300 EMPLOYEE ASSISTANCE PRO		1,467.75
	516400 UNEMPLOYM COMP INS EXP		17,192.52
	516500 WORKERS COMP PREMIUMS		41,960.00
	Major Account 510000 Total	481,473.37	5,763,208.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	65,719.55
	521200 COM EXPENSE - VOICE/DATA	8,906.38	63,942.02
	521300 FREIGHT EXPENSE		3,017.38
	521400 DATA PROCESSING EXPENSE	14.07	6,998.64
	521500 PUBLICATION & PRINT EXP	1,324.28	46,143.94
	521900 AWARDS EXPENSE		153.65
	522100 DUES & SUBSCRIPTION EXP	1,848.99	33,612.52
	522200 CONFERENCE REGISTRATION	1,990.50	12,588.50
	522500 EMPLOYEE MOVING EXPENSE		3,089.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		371.90
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	18,939.64	229,474.46
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP		91.90
	525200 RENT EXP-DATA PROC EQUIP	756.00	1,656.00
	526100 REP & MAINT-REAL PROPERT		27,836.76
	527100 REP & MAINT-OFFICE EQUIP	96.00	1,665.20
	527200 REP & MAINT-MOTOR VEHICL		225.54
	527400 REP & MAINT-DATA PROC		4,660.29
	527800 REP & MAINT-OTHER PROPER		1,944.00
	531100 OFFICE SUPPLIES EXPENSE	2,883.09	37,044.03
	532100 NON-CAPITALIZED EQUIP PU	24,622.00	78,873.36
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533900 FOOD EXPENSE		3,723.78
	534600 ED & RECREATIONAL SUP EX	205.00	5,347.27
	538100 VEHICLE & EQUIP SUP EXP	1,037.97	1,231.79
	539200 DEBT SERVICE EXPENSE		4,188.51
	541100 ACCTG & AUDITING SERVICES	188,355.36	1,564,579.80
	541500 LEGAL SERVICES EXPENSE	736.67	18,169.50
	541700 LEGAL RELATED EXPENSE	647.90	3,054.55
	542100 SOS TEMP SERV - PERSONNEL	1,784.46	33,847.83
	547100 EDUCATIONAL SERVICES		3,984.72
	549200 JANITORIAL SERVICES		396.10
	554900 OTHER CONTRACTUAL SERVICES		25,524.63
	555200 SOFTWARE - NEW PURCHASES	130.00	15,915.71
	556100 INSURANCE EXPENSE		1,398.65
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	1,878.20	28,831.56
	559110 PROF DESIGNATION FEE	616.50	6,546.50
	559200 SOFE/LOMA EXAM		7,185.00
	Major Account 520000 Total	256,779.16	2,343,355.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,592.18	146,964.94
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO	8,689.55	54,059.80
	573100 STATE-OWNED TRANSPORT		2,767.41
	574500 PERSONAL VEHICLE MILEAGE	10,564.42	101,455.49

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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>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.98	161.98
	575100 MISC TRAVEL EXPENSE	1,170.59	7,562.05
	Major Account 570000 Total	<u>40,174.72</u>	<u>312,997.21</u>
	Fund 22210 Expenditures Total	778,427.25	8,419,560.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,580.59	78,605.42
	512100 VACATION LEAVE EXPENSE	2.99	8,513.92
	512200 SICK LEAVE EXPENSE	76.74	2,147.92
	512300 HOLIDAY LEAVE EXPENSE	327.74	3,793.36
	515100 RETIREMENT PLANS EXPENSE	392.23	3,207.16
	515200 OASDI EXPENSE	473.79	6,374.19
	515400 LIFE & ACCIDENT INS EXP	3.85	47.65
	515500 HEALTH INSURANCE EXPENSE	1,443.48	15,858.96
	519100 OTHER PERSONAL SERV EXP	44.83	44.83
	Major Account 510000 Total	<u>9,346.24</u>	<u>118,593.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	4,626.84
	521200 COM EXPENSE - VOICE/DATA	1,830.64	9,454.44
	521300 FREIGHT EXPENSE		87.64
	521500 PUBLICATION & PRINT EXP	129.20	8,353.87
	522200 CONFERENCE REGISTRATION	76.00	90.25
	524600 RENT EXPENSE-BUILDINGS	513.56	6,213.29
	525100 RENT EXP-OFFICE EQUIP		58.00
	531100 OFFICE SUPPLIES EXPENSE	115.25	1,740.72
	534600 ED & RECREATIONAL SUP EX		34.20
	538100 VEHICLE & EQUIP SUP EXP	89.34	89.34
	541100 ACCTG & AUDITING SERVICES		650.00
	547100 EDUCATIONAL SERVICES	11,249.98	124,999.99
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		87,486.00
	Major Account 520000 Total	<u>14,026.02</u>	<u>243,934.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.26
	572100 COMMERCIAL TRANSPORTATIO	298.09	622.69
	573100 STATE-OWNED TRANSPORT		753.46
	574500 PERSONAL VEHICLE MILEAGE	88.11	781.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.14	5,108.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	931.34	7,679.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,794.08
	Major Account 580000 Total		1,794.08
	Fund 40000 Expenditures Total	24,303.60	372,001.48
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,469,763.34-	12,689,297.70-
	Major Account 450000 Total	3,469,763.34-	12,689,297.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,422.28-	458,364.87-
	Major Account 480000 Total	16,422.28-	458,364.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,208,905.89
	Major Account 490000 Total		13,208,905.89
	Fund 62240 Revenues Total	3,486,185.62-	61,243.32
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,900.00-	186,028.80-
	Major Account 480000 Total	26,900.00-	186,028.80-
	Fund 63340 Revenues Total	26,900.00-	186,028.80-
	Program Revenues	10,424,727.02-	29,920,564.24-
	Program Expenditures	802,730.85	8,791,562.23

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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		24.58
	Major Account 520000 Total		24.58
	Fund 22210 Expenditures Total		24.58
	Program Expenditures		24.58
	Agency Revenues	11,938,696.56	43,663,417.34
	Agency Expenditures	1,063,780.80	20,563,854.91

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,576.88-	74,500.61-
	485100 FINES FORFEITS & PENALTI		529,057.07-
	Major Account 480000 Total	<u>7,576.88-</u>	<u>603,557.68-</u>
	Fund 22320 Revenues Total	7,576.88-	603,557.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,236.23
	521901 AWARDS EXPENSE	74.14	74.14
	521902 AWARDS EXPENSE - EMP OF YEAR S		9,719.00
	522100 DUES & SUBSCRIPTION EXP	66.67	4,416.24
	524602 ROOM RENTAL - DOL TRAINING		500.00
	526100 REP & MAINT-REAL PROPERT	3,240.59	87,147.54
	531104 DATA PROCESSING EQUIPMENT SUPP		104.90
	532101 NON-CAPITALIZED EQUIP PU		1,938.78
	533901 FOOD EXPENSE		46.25
	533902 GROUP MEALS		1,409.68
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534800 CONST & MAINT SUP EXP		55.00
	534900 MISCELLANEOUS SUP EXP		194.90
	541500 LEGAL SERVICES EXPENSE	125.00	251.50
	541701 LEGAL RELATED EXPENSE		3,104.17
	542500 ENG & ARCH SERVICES	4,237.50	65,389.28
	547100 EDUCATIONAL SERVICES		41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		220.00
	549200 JANITORIAL SERVICES		4,400.00
	554901 OTHER CONTRACTUAL SERVICE		20,800.00
	554905 SECURITY EXPENSES		7,860.00
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00	1,104.99
	556100 INSURANCE EXPENSE		6,194.04
	559101 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>8,553.90</u>	<u>294,866.64</u>
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION		1,995.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.12
	Major Account 570000 Total		<u>3,876.79</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,815.93	201,131.74
	583300 COMPUTER HARDWARE EQUIPME		2,973.36
	Major Account 580000 Total	<u>7,815.93</u>	<u>204,105.10</u>

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22320 EMPLOYMENT SEC SP CONT	580000 Capital Outlay		
	Fund 22320 Expenditures Total	16,369.83	502,848.53
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,819,661.56-	26,503,531.87-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		1,425.12-
	Major Account 460000 Total	2,819,661.56-	26,504,956.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,386.47-	234,140.37-
	471101 SALE OF SERVICES	14,800.00-	174,836.00-
	471123 INCOME TAX - REV COLLECT		19.97-
	474100 GENERAL BUSINESS FEES		1,270.00-
	Major Account 470000 Total	28,186.47-	410,266.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.36-	6,747.53-
	483200 BUILDING & SPACE RENTAL	5,481.89	10,745.00-
	483400 OTHER RENTAL REVENUE	7,068.24-	12,992.32-
	484500 REIMB NON-GOVT SOURCES	457.20-	3,098.40-
	486500 MISCELLANEOUS ADJUSTMENT		39.00-
	Major Account 480000 Total	2,522.91-	33,622.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.13-	2,248.20-
	Major Account 490000 Total	31.13-	2,248.20-
	Fund 42310 Revenues Total	2,850,402.07-	26,951,093.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,233.00	10,378,744.03
	511200 TEMPORARY SALARIES	61,977.76	514,613.94
	511300 OVERTIME PAYMENTS	3,568.52	53,835.91
	511400 PREMIUM PAY	2,035.37	26,953.17
	511600 PER DIEM PAYMENT		160.00
	511700 EMPLOYEE BONUSES		1,600.01
	511800 COMPENSATORY TIME PAID	553.72	13,188.58
	512100 VACATION LEAVE EXPENSE	98,333.79	1,175,255.96
	512200 SICK LEAVE EXPENSE	59,053.17	716,679.59
	512300 HOLIDAY LEAVE EXPENSE	57,716.36	687,945.91
	512400 MILITARY LEAVE EXPENSE	1,142.14	10,156.14
	512500 FUNERAL LEAVE EXPENSE	1,286.51	28,171.08
	512600 CIVIL LEAVE EXPENSE	49.22	3,112.47
	512700 INJURY LEAVE EXPENSE	35.93	2,861.16

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	62.27	297.00
	515100 RETIREMENT PLANS EXPENSE	43,334.97	567,430.82
	515103 LIFE INS.-DOL ONLY	670.24	8,900.76
	515200 OASDI EXPENSE	74,577.86	979,142.68
	515400 LIFE & ACCIDENT INS EXP	360.24	4,287.69
	515500 HEALTH INSURANCE EXPENSE	189,689.56	2,096,733.87
	516100 EMPLOYEE RELOCATION		705.00
	516200 TUITION ASSISTANCE	448.50	3,802.63
	516300 EMPLOYEE ASSISTANCE PRO		5,822.56
	516400 UNEMPLOYM COMP INS EXP		67,832.07
	Major Account 510000 Total	1,357,129.13	17,348,233.03
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	46.72	10,092.21
	521102 PO BOX RENTALS	926.00	2,741.20
	521201 COM EXPENSE - VOICE/DATA	122,334.40	811,765.78
	521202 UI 800 EXPENSES ONLY	9,530.24	131,285.65
	521203 DATALINE CLEARING ACCOU	8,439.56	126,066.13
	521300 FREIGHT EXPENSE	120.00	17,162.25
	521401 DATA PROCESSING EXPENSE	52,068.13	516,729.78
	521500 PUBLICATION & PRINT EXP		840.38
	521501 PUBLICATION & PRINT EXP	7,616.07	268,419.42
	521502 FILM, MICORFILM/FICHE PROCESSI		8,033.33
	521503 RECORDS MANAGEMENT - FILM PROC	5,991.28	69,270.27
	521902 AWARDS EXPENSE - EMP OF YEAR S	31.20	2,412.91
	521903 AWARDS EXPENSE - RETIREMENT		550.90
	522100 DUES & SUBSCRIPTION EXP	2,032.15	47,025.72
	522201 CONFERENCE REGISTRATION		1,432.80
	522202 CONFERENCE REGISTRATION - IN S	3,637.26	54,350.28
	522203 CONFERENCE REGISTRATION - OUT	1,295.00	29,895.00
	523102 FUEL EXPENSE	8,663.16	43,804.87
	523103 ELECTRICITY EXPENSE	15,693.84	122,391.55
	523104 WATER EXPENSE	434.44	8,140.02
	524601 RENT EXPENSE - BUILDINGS	45,298.20	782,499.35
	524602 ROOM RENTAL - DOL TRAINING		675.25
	524603 SHARED ONE STOP REIMBURSABLES		1,525.83
	525100 RENT EXP-OFFICE EQUIP		5,464.83
	525101 RENT EXP - OFFICE EQUIP	13.68	3,271.31
	525102 EQUIPMENT RENTAL - DOL TRAININ		100.00

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	3,248.00	7,274.00
	525501 RENT EXP - OTHER PERS PROP	2,018.00	3,264.03
	526100 REP & MAINT-REAL PROPERT	16,405.02	48,892.09
	527100 REP & MAINT-OFFICE EQUIP	78.02	14,110.56
	527200 REPAIR & MAINT-MOTOR VEHICLE		250.00
	527400 REP & MAINT-DATA PROC	719.02	162,991.22
	527500 REP & MAINT-COMM EQUIP		21.67
	531101 OFFICE SUPPLIES EXPENSE	27,382.75	219,814.71
	531102 POSTAGE METER SUPPLIES		1,074.33
	531103 COPIER SUPPLIES		18.00
	531104 DATA PROCESSING EQUIPMENT SUPP	16,532.97	311,378.98
	532101 NON-CAPITALIZED EQUIP PU	2,030.76	41,960.17
	532102 CHAIRS - NON INVENTORY	1,609.00	21,434.29
	532103 PANELS/WORKSTATIONS - NON INVE		5,231.93
	533100 HOUSEHOLD & INSTIT EXP	377.08	14,251.23
	533900 FOOD EXPENSE		44.59
	533901 FOOD EXPENSE	540.89	8,827.10
	533902 GROUP MEALS	193.75	1,595.60
	534500 AGRICULTURAL SUPPLIES EX		737.32
	534600 ED & RECREATIONAL SUP EX	11,013.23	37,797.86
	534700 ENG TECH & COMM SUPPLY EXPENSE		112.08
	534800 CONST & MAINT SUP EXP	3,085.48	19,397.86
	534900 MISCELLANEOUS SUP EXP	768.97	1,235.18
	535100 MEDICAL SUPPLIES	12.00	12.00
	538100 VEHICLE & EQUIP SUP EXP		31.01
	539500 PURCHASING CARD SUSPENSE	69.88-	
	541100 ACCTG & AUDITING SERVICES	8,288.58	109,639.53
	541500 LEGAL SERVICES EXPENSE	7,688.60	99,492.75
	541701 LEGAL RELATED EXPENSE		243.50
	541702 WORKERS' COMPENSATION		172,512.52
	542101 SOS TEMP SERV - PERSONNEL	810.39	35,476.31
	542201 SOS TEMP SERV - OUTSIDE		27,029.11
	542202 DATA ENTRY BY OUTSIDE SOURCES		55,000.00
	542500 ENG & ARCH SERVICES		3,208.60
	543100 IT CONSULTING-APPLICATION	45,072.40	1,314,567.76
	543200 IT CONSULTING-HW/SW SUPP		23,102.00
	543301 IT CONSULTING - OTHER		41,194.55-
	543302 NWS CONTRACTUAL SERVICES	5,370.75-	7,276.50

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		127,545.00
	547100 EDUCATIONAL SERVICES	19,036.76	137,020.20
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,247.63
	548600 PEST CONTROL	42.78	1,371.77
	548700 REFUSE/RECYCLING	2,323.00	9,191.62
	548800 FIRE EXTINGUISHERS		120.58
	549200 JANITORIAL SERVICES	14,104.77	125,917.06
	554901 OTHER CONTRACTUAL SERVICE	6,251.44	42,803.12
	554903 ENTRYWAY MATS	118.61	1,429.43
	554904 SANITATION SERVICES		259.07
	554905 SECURITY EXPENSES		553.71
	554906 SECURITY SERVICES		82.72
	554907 INTERPRETATION SERVICES	50.00	381.60
	555100 SOFTWARE RENEWAL/MAIN FEE	13,771.00	258,251.55
	555200 SOFTWARE - NEW PURCHASES		97.76
	556100 INSURANCE EXPENSE		3,788.11
	556300 SURETY & NOTARY BONDS		1,215.60
	559100 OTHER OPERATING EXP		.59-
	559101 OTHER OPERATING EXP		25,023.67-
	559115 RECORDS MANAGEMENT - STORAGE O	522.00	6,567.57
	559116 MONEY ORDERS/CASHIER RECEIPTS	14.31	126.53
	559118 PANEL DISASSEMBLY		4,550.60
	559119 UI TREASURY REQUESTS (NE UNEMP		835,466.16
	Major Account 520000 Total	482,840.28	7,324,970.33
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,623.30	19,973.41
	571103 OUT-OF-STATE LODGING EXPENSE	3,267.64	41,752.80
	571104 IN-STATE LODGING EXP - TRAININ		1,155.65
	571105 IN-STATE MEALS (NON-TRAINING)	1,233.45	5,513.46
	571106 OUT-OF-STATE MEALS	770.72	11,114.53
	571107 IN-STATE MEALS - TRAINING		1,606.65
	571108 CEOB/WIB MEETINGS - MEALS	24.60	66.44
	571901 MEALS - ONE DAY TRAVEL		125.05
	572101 COMMERCIAL TRANSPORTATION	2,650.32	39,884.65
	572102 COMMERCIAL CAR RENTAL		355.30
	573101 STATE-OWNED TRANSPORTATION	3,122.35	27,993.15
	574501 PERSONAL VEHICLE MILEAGE	13,999.09	151,670.85
	574502 IN-STATE MILES - TRAINING PURP	432.99	8,322.46

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	574503 OUT-OF-STATE MILES	806.35	4,666.10
	574504 CEOB/WIB MEETING - PERS VEH MI	40.05	551.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,796.39	16,664.11
	575101 MISC TRAVEL EXPENSE	123.30	2,704.42
	575102 CEOB/WIB MEETINGS - MISC TRAV		18.00
	Major Account 570000 Total	30,890.55	334,138.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,855.04
	583300 COMPUTER HARDWARE EQUIPME	10,255.34	455,064.15
	586900 OTHER FIXED ASSETS		3,273.50
	Major Account 580000 Total	10,255.34	469,192.69
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		636.50
	592103 PARTICIPANT CLOTHING AND SHOES	64.76	607.80
	592104 TOOLS - TRAINING		13,296.86
	592105 RELOCATION - MILEAGE	220.00	19,529.44
	592108 SUPPORTED EMPLOYMENT	1,679.25	16,816.49
	593103 CASE SERVICES - MEDICAL		435.00
	593104 REQUIRED MEDICAL EXAM	184.00	804.00
	593105 CASE SERVICES - EDUCATIONAL	58,198.25	418,670.08
	593106 TESTING AND BOOKS	738.08	15,085.80
	593107 CAR POOL GAS REIMBURSEMENT	6,309.30	58,628.28
	594102 DISTRIBUTION OF AID	62,538.74	113,413.57
	595100 CONTRACTUAL AID		29,755.37
	599102 RENT - PARTICIPANT		1,426.50
	Major Account 590000 Total	129,932.38	689,105.69
	Fund 42310 Expenditures Total	2,011,047.68	26,165,640.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		599.18-
	Fund 42310 Adjustments Total		599.18-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.68-	989.50-
	Major Account 480000 Total	256.68-	989.50-
	Fund 42311 Revenues Total	256.68-	989.50-
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	867.64	867.64

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42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	867.64	867.64
	Fund 42330 Revenues Total	867.64	867.64
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	502,882.86-	1,121,542.32-
	Major Account 460000 Total	502,882.86-	1,121,542.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.10-	140.95-
	Major Account 480000 Total	64.10-	140.95-
	Fund 42340 Revenues Total	502,946.96-	1,121,683.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	27,922.16	167,200.01
	511200 TEMPORARY SALARIES-WAGE	1,545.96	6,367.13
	515100 RETIREMENT	1,041.94	6,319.85
	515200 OASDI	2,112.98	12,561.94
	515400 LIFE AND ACCIDENT	11.21	55.86
	515500 HEALTH	5,749.76	31,325.66
	516500 WORKERS COMP PREMIUM		10,062.00
	Major Account 510000 Total	38,384.01	233,892.45
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		18.47
	521201 COM EXPENSE - VOICE/DATA	69.57	1,207.31
	521203 DATALINE CLEARING ACCOU	317.33	1,796.82
	521300 FREIGHT EXPENSE		1,030.00
	521501 PUBLICATION & PRINT EXP	4,830.87	12,604.31
	522100 DUES & SUBSCRIPTION EXP	2,912.50	3,123.50
	522202 CONFERENCE REGISTRATION - IN S	261.00	261.00
	522203 CONFERENCE REG OUT OF STATE	945.00	945.00
	524601 RENT EXPENSE - BUILDINGS	4,572.36	56,883.48
	525103 COPIER RENTAL	432.89	432.89
	526100 REP & MAINT-REAL PROPERT		1,616.54
	527100 REP & MAINT-OFFICE EQUIP		1,742.06
	527400 REP & MAINT-DATA PROC	2,252.35	2,252.35
	531101 OFFICE SUPPLIES EXPENSE	5,552.92	8,191.87
	531104 DATA PROCESSING EQUIPMENT SUPP		21,966.64
	533100 HOUSEHOLD & INSTIT EXP		238.32
	533901 FOOD EXPENSE	16.55	50.10
	534600 ED & RECREATIONAL SUP EX		209.00

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		44.99
	541500 LEGAL SERVICES EXPENSE	70.00	70.00
	543302 NWS CONTRACTUAL SERVICES	1,732.50	6,583.50
	554906 SECURITY SERVICES	1,900.00	8,800.00
	556100 INSURANCE EXPENSE		154.00
	559101 OTHER OPERATING EXP		44.63
	Major Account 520000 Total	25,865.84	130,266.78
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	59.95	151.97
	571105 IN-STATE MEALS (NON-TRAINING)		31.56
	572101 COMMERCIAL TRANSPORTATION	248.94	248.94
	574501 PERSONAL VEHICLE MILEAGE	1,105.33	3,089.81
	574502 IN-STATE MILES - TRAINING PURP	53.40	1,504.56
	574504 CEOB/WIB MEETING - PERS VEH MI		565.17
	575101 MISC TRAVEL EXPENSE	6.50	32.50
	575102 CEOB/WIB MEETINGS - MISC TRAV		1.25
	Major Account 570000 Total	1,474.12	5,625.76
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	278.55	1,544.52
	592103 PARTICIPANT CLOTHING AND SHOES	588.58	960.62
	592104 TOOLS - TRAINING	469.21	1,002.23
	593103 CASE SERVICES - MEDICAL	200.00	200.00
	593104 REQUIRED MEDICAL EXAM	320.00	853.50
	593105 CASE SERVICES - EDUCATIONAL	144,195.48	314,179.05
	593106 TESTING AND BOOKS	1,492.23	1,952.28
	593107 CAR POOL GAS REIMBURSEMENT	2,352.89	2,815.22
	594102 DISTRIBUTION OF AID		16,066.70
	595100 CONTRACTUAL AID	115,453.32	239,577.93
	599102 RENT - PARTICIPANT	1,480.00	2,320.00
	Major Account 590000 Total	266,830.26	581,472.05
	Fund 42340 Expenditures Total	332,554.23	951,257.04
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,142.45-	2,451,884.49-
	Major Account 460000 Total	275,142.45-	2,451,884.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,812.53-	1,439,096.35-
	471101 SALE OF SERVICES		2,040.00

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42350 NE JOB TRAINING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90,812.53-	1,437,056.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	1,770.22-
	483200 BUILDING & SPACE RENTAL	2,220.70	486.89
	486500 MISCELLANEOUS ADJUSTMENT	1,931.04	1,931.04
	Major Account 480000 Total	4,027.35	647.71
	Fund 42350 Revenues Total	361,927.63-	3,888,293.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,132.73	934,165.68
	511200 TEMPORARY SALARIES-WAGE	10,345.29	116,250.66
	511300 OVERTIME PAYMENTS		4,272.39
	515100 RETIREMENT PLANS EXPENSE	3,647.26	45,761.89
	515200 OASDI EXPENSE	5,783.16	76,932.87
	515400 LIFE & ACCIDENT INS EXP	35.00	403.52
	515500 HEALTH INSURANCE EXPENSE	15,592.39	152,991.90
	516100 EMPLOYEE RELOCATION		705.00
	516200 TUITION ASSISTANCE		1,019.25
	Major Account 510000 Total	105,535.83	1,332,503.16
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	50.48	12,154.56
	521102 PO BOX RENTALS	58.00	203.76
	521201 COM EXPENSE - VOICE/DATA	2,320.64	23,999.56
	521203 DATALINE CLEARING ACCOU	876.88	12,285.03
	521300 FREIGHT EXPENSE		1,174.25
	521500 PUBLICATION & PRINT EXP		23.14
	521501 PUBLICATION & PRINT EXP	1,826.57	34,342.56
	522100 DUES & SUBSCRIPTION EXP		1,302.89
	522202 CONFERENCE REGISTRATION - IN S	47.00	8,096.55
	522203 CONFERENCE REG OUT OF STATE	945.00	2,655.00
	523102 FUEL EXPENSE	455.77	4,666.07
	523103 ELECTRICITY EXPENSE	864.13	12,665.36
	523104 WATER EXPENSE	73.24	857.22
	524601 RENT EXPENSE - BUILDINGS	10,220.63	103,265.57
	524602 ROOM RENTAL - DOL TRAINING		356.61
	524603 SHARED ONE STOP REIMBURSABLES		250.86-
	525101 RENT EXP - OFFICE EQUIP		112.25
	525102 EQUIPMENT RENTAL - DOL TRAININ		30.00
	525501 RENT EXP - OTHER PERSONAL PROP		142.57

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41.54	4,617.73
	527100 REP & MAINT-OFFICE EQUIP		1,011.42
	527400 REP & MAINT-DATA PROC		156.20
	531101 OFFICE SUPPLIES EXPENSE	1,412.81	17,024.23
	531102 POSTAGE METER SUPPLIES	108.36	721.96
	531104 DATA PROCESSING EQUIPMENT SUPP	42.78	25,612.09
	532101 NON-CAPITALIZED EQUIP PU		2,977.35-
	532103 PANELS/WORKSTATIONS - NON INVE		17.21
	533100 HOUSEHOLD & INSTIT EXP	3.81-	414.70
	533901 FOOD EXPENSE	230.37	1,575.30
	533902 GROUP MEALS	768.69	2,959.84
	534600 ED & RECREATIONAL SUP EX		2,491.01
	534700 ENG TECH & COMM SUPPLY EXPENSE		28.77
	534800 CONST & MAINT SUP EXP	15.93	27.29
	534900 MISCELLANEOUS SUP EXP		1.20
	541100 ACCTG & AUDITING SERVICES		674.79
	541500 LEGAL SERVICES EXPENSE		10.00
	541702 WORKERS' COMPENSATION		21,697.40
	542201 SOS TEMP SERV - OUTSIDE		270.00
	543302 NWS CONTRACTUAL SERVICES	2,772.00	11,781.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES	388.34-	20,469.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		449.00
	548600 PEST CONTROL	14.26	276.02
	548700 REFUSE/RECYCLING	125.82	1,038.83
	548800 FIRE EXTINGUISHERS		50.86
	549200 JANITORIAL SERVICES	1,692.99	19,516.29
	554901 OTHER CONTRACTUAL SERVICE		125.93
	554903 ENTRYWAY MATS	17.22	129.23
	554904 SANITATION SERVICES		17.44
	554905 SECURITY EXPENSES		11.19
	554906 SECURITY SERVICES		3.73
	555200 SOFTWARE - NEW PURCHASES		2.24
	556100 INSURANCE EXPENSE		8,476.81
	559114 GREATER NEBR JOB TRAINING - SE		48,324.44
	559115 RECORDS MANAGEMENT - STORAGE O	2.59	41.44
	559118 PANEL DISASSEMBLY		1,950.25
	Major Account 520000 Total	24,591.55	407,155.38

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	768.05	11,665.95
	571103 OUT-OF-STATE LODGING EXPENSE		2,318.13
	571104 IN-STATE LODGING EXP - TRAININ	1,020.00	6,757.05
	571105 IN-STATE MEALS (NON-TRAINING)	119.00	1,826.12
	571106 OUT-OF-STATE MEALS		651.60
	571107 IN-STATE MEALS - TRAINING	728.30	3,620.28
	571108 CEOB/WIB MEETINGS - MEALS	411.97	2,246.45
	571109 CEOB/WIB MEETINGS - LODGING	2,143.35	5,692.35
	571901 MEALS - ONE DAY TRAVEL		7.98
	571902 CEOB/WIB MEATINGS - ONE DAY ME		77.38
	572101 COMMERCIAL TRANSPORTATION	248.94	2,676.70
	573101 STATE-OWNED TRANSPORTATION	2,741.65	11,525.23
	574501 PERSONAL VEHICLE MILEAGE	2,262.52	30,516.43
	574502 IN-STATE MILES - TRAINING PURP	833.52	8,424.96
	574503 OUT-OF-STATE MILES		360.61
	574504 CEOB/WIB MEETING - PERS VEH MI	4,174.29	20,233.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		916.14
	575101 MISC TRAVEL EXPENSE	66.00	575.66
	575102 CEOB/WIB MEETINGS - MISC TRAV	1.00	1.00
	Major Account 570000 Total	15,518.59	110,093.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		85.51
	583300 COMPUTER HARDWARE EQUIPME		197.81
	Major Account 580000 Total		283.32
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		822.80
	592102 MISCELLANEOUS ITEMS- PARTICIPA	906.09	16,497.61
	592103 PARTICIPANT CLOTHING AND SHOES	2,393.90	19,067.68
	592104 TOOLS - TRAINING	1,232.24	21,171.38
	592105 RELOCATION - MILEAGE		832.15
	592106 CHILD CARE	898.15	6,333.03
	592109 ON THE JOB TRAINING	3,478.17	30,471.12
	593103 CASE SERVICES - MEDICAL	1,430.00	3,465.45
	593104 REQUIRED MEDICAL EXAM	452.00	3,666.40
	593105 CASE SERVICES - EDUCATIONAL	78,866.08	847,372.03
	593106 TESTING AND BOOKS	3,615.33	103,352.05
	593107 CAR POOL GAS REIMBURSEMENT	6,680.09	71,479.16
	594102 DISTRIBUTION OF AID		305,033.83

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42350 NE JOB TRAINING			
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,340.77	441,302.07
	599102 RENT - PARTICIPANT	1,342.00	17,046.57
	599105 PARTICIPANT BONUSES	625.00	4,275.00
	Major Account 590000 Total	<u>242,259.82</u>	<u>1,892,188.33</u>
	Fund 42350 Expenditures Total	387,905.79	3,742,223.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158.00-
	Fund 42350 Adjustments Total		<u>158.00-</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	318,005.80-	5,428,853.16-
	Major Account 460000 Total	<u>318,005.80-</u>	<u>5,428,853.16-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	226,550.00-
	Major Account 470000 Total	<u>15.00-</u>	<u>226,550.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.06-	1,840.01-
	Major Account 480000 Total	<u>183.06-</u>	<u>1,840.01-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		<u>250,000.00</u>
	Fund 42360 Revenues Total	318,203.86-	5,407,243.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,502.30	480,594.15
	511200 TEMPORARY SALARIES-WAGE	2,562.01	30,755.73
	511300 OVERTIME PAYMENTS	203.90	2,953.71
	515100 RETIREMENT PLANS EXPENSE	1,870.31	25,050.53
	515102 RETIREMENT NAS - DEPT OF LABOR	4.00	4.00
	515200 OASDI EXPENSE	2,658.18	37,136.78
	515400 LIFE & ACCIDENT INS EXP	15.88	207.59
	515500 HEALTH INSURANCE EXPENSE	6,466.64	72,639.79
	516300 EMPLOYEE ASSISTANCE PRO		210.96
	Major Account 510000 Total	<u>48,283.22</u>	<u>649,553.24</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	10.44	3,531.05
	521102 PO BOX RENTALS		188.44
	521201 COM EXPENSE - VOICE/DATA	931.23	10,859.77
	521203 DATALINE CLEARING ACCOU	435.50	5,255.06

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42360 JOB TRAINING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.00
	521401 DATA PROCESSING EXPENSE	159.69	1,234.75
	521402 TREX DEVELOPMENT (825 ONLY)	6,326.50	44,222.61
	521403 TREX MAINTENANCE (825 ONLY)		39,054.25
	521501 PUBLICATION & PRINT EXP	142.69	35,855.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		64.65
	522100 DUES & SUBSCRIPTION EXP		57.20
	522202 CONFERENCE REGISTRATION - IN S		6,348.00
	522203 CONFERENCE REGISTRATION - OUT		7,415.00
	523102 FUEL EXPENSE	1,433.80	2,187.56
	523103 ELECTRICITY EXPENSE	1,208.80	3,801.50
	523104 WATER EXPENSE	34.60	126.36
	524601 RENT EXPENSE - BUILDINGS	2,130.18	25,554.17
	524602 ROOM RENTAL - DOL TRAINING		768.00
	524603 SHARED ONE STOP REIMBURSABLES		65.05-
	525100 RENT EXP-OFFICE EQUIP		822.00
	525101 RENT EXP - OFFICE EQUIP	.33	1,702.32
	525400 RENT EXP-COMM EQUIP		37.50
	526100 REP & MAINT-REAL PROPERT		347.88
	527100 REP & MAINT-OFFICE EQUIP		1,302.95
	527200 REP & MAINT-MOTOR VEHICL		122.00
	527400 REP & MAINT-DATA PROC		32.50
	531101 OFFICE SUPPLIES EXPENSE	1,184.92	10,229.75
	531102 POSTAGE METER SUPPLIES		97.01
	531104 DATA PROCESSING EQUIPMENT SUPP	14.88	81,058.89
	532101 NON-CAPITALIZED EQUIP PU		5,200.92
	532102 CHAIRS - NON INVENTORY		415.00
	533100 HOUSEHOLD & INSTIT EXP	23.39-	58.75
	533901 FOOD EXPENSE	198.32	7,445.32
	533902 GROUP MEALS	308.21	3,247.12
	534600 ED & RECREATIONAL SUP EX		39.83
	534800 CONST & MAINT SUP EXP	5.54	9.49
	538100 VEHICLE & EQUIP SUP EXP		94.06
	541100 ACCTG & AUDITING SERVICES		3,979.34
	541500 LEGAL SERVICES EXPENSE		30.00
	541702 WORKERS' COMPENSATION	7,693.00	32,108.82
	542201 SOS TEMP SERV - OUTSIDE		310.00
	543302 NWS CONTRACTUAL SERVICES	866.25	3,118.50

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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>
42360 JOB TRAINING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,480.50	18,148.50
	545200 MEDICAL ASSESSMENT SERV		151.50
	547100 EDUCATIONAL SERVICES	1,359.19	14,891.75
	548500 LAWN/LANDSCAPE/SNOW REMOV		48.00
	548600 PEST CONTROL	4.96	86.34
	548700 REFUSE/RECYCLING	322.06	719.18
	549200 JANITORIAL SERVICES	1,084.11	3,498.48
	554901 OTHER CONTRACTUAL SERVICE	37,271.53	306,640.39
	554903 ENTRYWAY MATS	4.23	27.35
	554905 SECURITY EXPENSES		37.32
	554906 SECURITY SERVICES		14.31
	554907 INTERPRETATION SERVICES	56.25	56.25
	555100 SOFTWARE RENEWAL/MAIN FEE	3,000.00	18,803.36
	556100 INSURANCE EXPENSE		4,394.00
	556300 SURETY & NOTARY BONDS		22.17
	559101 OTHER OPERATING EXP		215.38
	559113 JTPA ADMIN - SESA EXPENSES		31,132.87
	559115 RECORDS MANAGEMENT - STORAGE O	3.33	27.38
	Major Account 520000 Total	69,929.27	737,227.80
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	859.60	10,148.28
	571103 OUT-OF-STATE LODGING EXPENSE	1,059.51	6,852.09
	571104 IN-STATE LODGING EXP - TRAININ		980.00
	571105 IN-STATE MEALS (NON-TRAINING)	319.16	3,036.82
	571106 OUT-OF-STATE MEALS	252.64	1,573.48
	571107 IN-STATE MEALS - TRAINING		141.66
	571108 CEOB/WIB MEETINGS - MEALS	25.24	135.03
	571109 CEOB/WIB MEETINGS - LODGING	60.00	981.82
	571901 MEALS - ONE DAY TRAVEL	9.75	37.65
	572101 COMMERCIAL TRANSPORTATION	596.70	7,279.50
	573101 STATE-OWNED TRANSPORTATION	221.76	4,780.08
	574501 PERSONAL VEHICLE MILEAGE	1,243.24	16,732.29
	574502 IN-STATE MILES - TRAINING PURP	34.27	579.17
	574503 OUT-OF-STATE MILES	203.77	427.08
	574504 CEOB/WIB MEETING - PERS VEH MI	762.29	3,315.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.39	144.44
	575101 MISC TRAVEL EXPENSE	54.00	1,171.12
	575102 CEOB/WIB MEETINGS - MISC TRAV	16.00	139.00

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42360 JOB TRAINING			
	570000 Travel Expenses		
	Major Account 570000 Total	5,763.32	58,454.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		11,518.54
	586900 OTHER FIXED ASSETS		1,079.16
	Major Account 580000 Total		12,597.70
	590000 Government Aid		
	592105 RELOCATION - MILEAGE		2,783.50
	593105 CASE SERVICES - EDUCATIONAL		16,122.15
	593107 CAR POOL GAS REIMBURSEMENT		3,960.00
	594102 DISTRIBUTION OF AID	108,084.20	3,829,759.92
	Major Account 590000 Total	108,084.20	3,852,625.57
	Fund 42360 Expenditures Total	232,060.01	5,310,458.92
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.91-	15,690.06-
	Major Account 480000 Total	1,436.91-	15,690.06-
	Fund 42370 Revenues Total	1,436.91-	15,690.06-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	347,226.03-	4,525,976.59-
	Major Account 460000 Total	347,226.03-	4,525,976.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.08	28.69
	Major Account 480000 Total	76.08	28.69
	Fund 42380 Revenues Total	347,149.95-	4,525,947.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,305.23	465,422.92
	511200 TEMPORARY SALARIES-WAGE		525.25
	511300 OVERTIME PAYMENTS	287.73	8,109.20
	515100 RETIREMENT PLANS EXPENSE	2,424.21	24,267.03
	515200 OASDI EXPENSE	2,883.73	34,018.40
	515400 LIFE AND ACCIDENT INSUR EXP	13.68	150.70
	515500 HEALTH INSURANCE EXPENSE	6,752.11	61,838.52
	Major Account 510000 Total	52,666.69	594,332.02
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	531.94	17,786.28
	521203 DATALINE CLEARING ACCOU	740.43	9,365.57
	521401 DATA PROCESSING EXPENSE	25,390.94	498,217.48

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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>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		3,384.88
	522100 DUES & SUBSCRIPTION EXP		449.00
	523102 FUEL EXPENSE	55.06	5,357.50
	523103 ELECTRICITY EXPENSE	2,413.06	22,847.04
	523104 WATER EXPENSE		1,099.42
	526100 REP & MAINT-REAL PROPERT	339.00	2,528.02
	527400 REP & MAINT-DATA PROC		37,985.00
	531101 OFFICE SUPPLIES EXPENSE	1,008.50	4,218.69
	531104 DATA PROCESSING EQUIPMENT SUPP		10.00
	533100 HOUSEHOLD & INSTIT EXP		1,497.86
	534800 CONST & MAINT SUP EXP		919.80
	543100 IT CONSULTING-APPLICATION	233,903.10	2,898,282.37
	543300 IT CONSULTING-OTHER		125,168.49
	543301 IT CONSULTING - OTHER		4,085.30
	543500 MGT CONSULTANT SERVICES		60,636.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	1,090.62
	548700 REFUSE/RECYCLING	128.38	1,313.38
	549200 JANITORIAL SERVICES	1,970.00	15,070.00
	554901 OTHER CONTRACTUAL SERVICE		20.88
	554904 SANITATION SERVICES		120.00
	555100 SOFTWARE RENEWAL/MAIN FEE		27,578.16
	Major Account 520000 Total	266,605.41	3,739,031.74
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		318.14
	Major Account 570000 Total		318.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		167,502.07
	Major Account 580000 Total		167,502.07
	Fund 42380 Expenditures Total	319,272.10	4,501,183.97
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,249.57-	903,102.40-
	Major Account 480000 Total	107,249.57-	903,102.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	305,636.61	881,908.11
	Major Account 490000 Total	305,636.61	881,908.11
	Fund 62310 Revenues Total	198,387.04	21,194.29-

62320 NEBR TRAINING AND SUPPORT

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62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,341.66-	394,456.68-
	Major Account 480000 Total	10,341.66-	394,456.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	305,636.61-	1,131,908.11-
	Major Account 490000 Total	305,636.61-	1,131,908.11-
	Fund 62320 Revenues Total	315,978.27-	1,526,364.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.38	45,975.12
	515100 RETIREMENT PLANS EXPENSE	130.31	1,864.64
	515200 OASDI EXPENSE	215.83	3,336.41
	515400 LIFE & ACCIDENT INS EXP	1.56	20.49
	515500 HEALTH INSURANCE EXPENSE	858.27	5,524.93
	Major Account 510000 Total	4,346.35	56,721.59
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		2,297.05
	521201 COM EXPENSE - VOICE/DATA	114.87	1,727.59
	521501 PUBLICATION & PRINT EXP	190.18	1,008.93
	521902 AWARDS EXPENSE - EMP OF YEAR S		16.99
	522100 DUES & SUBSCRIPTION EXP		140.40
	522202 CONFERENCE REGISTRATION - IN S		613.00
	524601 RENT EXPENSE - BUILDINGS	129.69	518.76
	527100 REP & MAINT-OFFICE EQUIP		227.94
	531101 OFFICE SUPPLIES EXPENSE	88.01	659.61
	531104 DATA PROCESSING EQUIPMENT SUPP	17.96	419.07
	541702 WORKERS' COMPENSATION		973.27
	547100 EDUCATIONAL SERVICES	194.17-	194.17-
	559101 OTHER OPERATING EXP		1,342.26
	559115 RECORDS MANAGEMENT - STORAGE O	11.84	117.29
	Major Account 520000 Total	358.38	9,867.99
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		117.06
	574501 PERSONAL VEHICLE MILEAGE	16.47	559.25
	575101 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	16.47	689.31
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	420.00-	240,192.91
	595100 CONTRACTUAL AID	61,313.79	689,918.78
	Major Account 590000 Total	60,893.79	930,111.69

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62320 NEBR TRAINING AND SUPPORT	590000 Government Aid		
	Fund 62320 Expenditures Total	<u>65,614.99</u>	<u>997,390.58</u>
	Program Revenues	<u>4,506,624.53-</u>	<u>44,061,189.93-</u>
	Program Expenditures	<u>3,364,824.63</u>	<u>42,171,002.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,680.00-
	Major Account 470000 Total	1,500.00-	1,680.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		673.20-
	Major Account 490000 Total		673.20-
	Fund 10000 Revenues Total	1,500.00-	2,353.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,022.49	190,496.76
	511200 TEMPORARY SALARIES-WAGE	1,188.64	1,811.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		14.87
	512100 VACATION LEAVE EXPENSE	974.45	32,326.41
	512200 SICK LEAVE EXPENSE	497.57	9,373.60-
	512300 HOLIDAY LEAVE EXPENSE	1,095.83	12,570.89
	512500 FUNERAL LEAVE EXPENSE		529.12
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		43.12
	515100 RETIREMENT PLANS EXPENSE	1,179.56	16,913.35
	515200 OASDI EXPENSE	1,300.63	17,621.92
	515400 LIFE & ACCIDENT INS EXP	7.50	106.88
	515500 HEALTH INSURANCE EXPENSE	2,819.27	38,243.78
	516300 EMPLOYEE ASSISTANCE PRO		111.10
	Major Account 510000 Total	23,085.94	301,919.09
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	36.27	3,397.21
	521102 PO BOX RENTALS		34.65
	521201 COM EXPENSE - VOICE/DATA	649.81	7,654.85
	521203 DATALINE CLEARING ACCOU	212.74	3,153.96
	521300 FREIGHT EXPENSE	11.67	58.44
	521400 DATA PROCESSING EXPENSE		54.76
	521401 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP		38.05
	521501 PUBLICATION & PRINT EXP		5,331.61
	521503 RECORDS MANAGEMENT - FILM PROC	4.44	45.12
	521900 AWARDS EXPENSE		12.75
	521901 AWARDS EXPENSE		17.34
	521902 AWARDS EXPENSE - EMP OF YEAR S		16.10
	522100 DUES & SUBSCRIPTION EXP	72.80	714.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S		2,325.76
	522203 CONFERENCE REGISTRATION - OUT		695.00
	523102 FUEL EXPENSE	541.88	713.24
	523103 ELECTRICITY EXPENSE	436.50	1,272.51
	523104 WATER EXPENSE	9.48	25.75
	524601 RENT EXPENSE - BUILDINGS	864.84	10,562.25
	524602 ROOM RENTAL - DOL TRAINING		6.25
	524900 RENT EXP-DEPR SURCHARGE		1,764.40
	525101 RENT EXP - OFFICE EQUIP	.99	.99
	527100 REP & MAINT-OFFICE EQUIP		120.24
	527400 REP & MAINT-DATA PROC		412.72
	531101 OFFICE SUPPLIES EXPENSE	82.07	2,138.39
	531104 DATA PROCESSING EQUIPMENT SUPP		118.33
	532101 NON-CAPITALIZED EQUIP PU		46.20
	533100 HOUSEHOLD & INSTIT EXP	9.21-	32.65
	533901 FOOD EXPENSE	24.66	216.20
	533902 GROUP MEALS		17.79
	534600 ED & RECREATIONAL SUP EX		199.13
	534700 ENG TECH & COMM SUP EXP		20.51
	534800 CONST & MAINT SUP EXP		8.80
	541100 ACCTG & AUDITING SERVICES		358.71
	541500 LEGAL SERVICES EXPENSE	20.00	22.00
	541702 WORKERS' COMPENSATION		4,331.06
	542101 SOS TEMP SERV - PERSONNEL		67.25
	544300 PSYCHOLOGICAL SERVICES		700.00
	547100 EDUCATIONAL SERVICES	854.35-	3,070.71
	548600 PEST CONTROL		15.36
	548700 REFUSE/RECYCLING	122.10	243.94
	549200 JANITORIAL SERVICES	374.69	936.72
	554905 SECURITY EXPENSES		115.29
	554906 SECURITY SERVICES		5.43
	556100 INSURANCE EXPENSE		137.91
	556300 SURETY & NOTARY BONDS		29.94
	559101 OTHER OPERATING EXP		32,907.22
	559108 OSHA (10%/90%) SESA EXPENSES		1,867.89
	Major Account 520000 Total	2,601.38	86,079.63
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	4.14	413.38

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		1,556.92
	571105 IN-STATE MEALS (NON-TRAINING)		242.06
	571106 OUT-OF-STATE MEALS		173.23
	571901 MEALS - ONE DAY TRAVEL		11.92
	572101 COMMERCIAL TRANSPORTATION		1,435.61
	573101 STATE-OWNED TRANSPORTATION	54.39	1,066.84
	574501 PERSONAL VEHICLE MILEAGE	705.76	7,635.75
	574503 OUT-OF-STATE MILES		27.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.29
	575101 MISC TRAVEL EXPENSE	12.00	135.00
	Major Account 570000 Total	776.29	12,804.37
	Fund 10000 Expenditures Total	26,463.61	400,803.09
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00	1,000.00
	471101 SALE OF SERVICES		4,500.00-
	474100 GENERAL BUSINESS FEES	10,610.00-	59,124.05-
	Major Account 470000 Total	9,940.00-	62,624.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.03-	2,241.48-
	Major Account 480000 Total	220.03-	2,241.48-
	Fund 22300 Revenues Total	10,160.03-	64,865.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.09	29,086.78
	515100 RETIREMENT PLANS EXPENSE	275.79	2,093.97
	515200 OASDI EXPENSE	277.54	2,111.75
	515400 LIFE & ACCIDENT INS EXP	1.71	12.84
	515500 HEALTH INSURANCE EXPENSE	426.54	3,145.87
	Major Account 510000 Total	4,787.67	36,451.21
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		84.08
	521201 COM EXPENSE - VOICE/DATA		244.81
	521501 PUBLICATION & PRINT EXP		1.80
	521503 RECORDS MANAGEMENT - FILM PROC	.74	30.32
	524601 RENT EXPENSE - BUILDINGS	61.20	734.40
	524900 RENT EXP-DEPR SURCHARGE		252.68
	541100 ACCTG & AUDITING SERVICES		161.71
	559101 OTHER OPERATING EXP		32.83

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22300 NE AMUSEMENT RIDE			
	520000 Operating Expenses		
	559109 AMUSEMENT RIDES - SESA EXPENSE		2,547.11
	Major Account 520000 Total	61.94	4,089.74
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		180.00
	571105 IN-STATE MEALS (NON-TRAINING)		208.60
	571901 MEALS - ONE DAY TRAVEL		15.60
	573101 STATE-OWNED TRANSPORTATION	152.49	343.10
	574501 PERSONAL VEHICLE MILEAGE	381.38	2,322.02
	575101 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	533.87	3,072.32
	Fund 22300 Expenditures Total	5,383.48	43,613.27
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,250.00-
	Major Account 470000 Total		2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.08-	84.28-
	Major Account 480000 Total	8.08-	84.28-
	Fund 22310 Revenues Total	8.08-	2,334.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,230.57
	515100 RETIREMENT PLANS EXPENSE		503.22
	515200 OASDI EXPENSE		524.02
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		1,271.06
	Major Account 510000 Total		9,532.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.74
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.96
	Fund 22310 Expenditures Total		9,535.19
22340 ELEVATOR INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471101 SALE OF SERVICES		5,853.90-
	474100 GENERAL BUSINESS FEES	38,543.90-	484,947.83-
	Major Account 470000 Total	38,543.90-	490,806.73-
	480000 Revenues - Miscellaneous		

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22340 ELEVATOR INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.64-	12,867.24-
	Major Account 480000 Total	1,241.64-	12,867.24-
	Fund 22340 Revenues Total	39,785.54-	503,673.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,313.81	258,678.98
	511300 OVERTIME PAYMENTS		264.14
	511800 COMPENSATORY TIME TAKEN	106.49	1,159.83
	512100 VACATION LEAVE EXPENSE	2,146.57	22,353.04
	512200 SICK LEAVE EXPENSE	1,235.53	12,637.99
	512300 HOLIDAY LEAVE EXPENSE	1,266.39	15,714.88
	512500 FUNERAL LEAVE EXPENSE		1,118.73
	515100 RETIREMENT PLANS EXPENSE	1,620.12	21,985.98
	515200 OASDI EXPENSE	1,615.65	22,638.30
	515400 LIFE & ACCIDENT INS EXP	9.91	125.41
	515500 HEALTH INSURANCE EXPENSE	2,256.84	28,260.96
	516300 EMPLOYEE ASSISTANCE PRO		112.51
	Major Account 510000 Total	27,571.31	385,050.75
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	27.57	2,331.96
	521102 PO BOX RENTALS		31.50
	521201 COM EXPENSE - VOICE/DATA	739.13	8,835.05
	521203 DATALINE CLEARING ACCOU	197.10	2,874.27
	521401 DATA PROCESSING EXPENSE	264.01	2,185.65
	521500 PUBLICATION & PRINT EXP		4.15
	521501 PUBLICATION & PRINT EXP		2,619.68
	521503 RECORDS MANAGEMENT - FILM PROC	6.29	52.58
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.00
	522100 DUES & SUBSCRIPTION EXP	245.00	764.55
	522203 CONFERENCE REGISTRATION - OUT		195.00
	523102 FUEL EXPENSE	497.14	654.35
	523103 ELECTRICITY EXPENSE	400.46	1,167.44
	523104 WATER EXPENSE	8.70	23.61
	524601 RENT EXPENSE - BUILDINGS	665.59	8,180.35
	524602 ROOM RENTAL - DOL TRAINING		24.00
	524900 RENT EXP-DEPR SURCHARGE		1,042.36
	527100 REP & MAINT-OFFICE EQUIP		138.29
	531101 OFFICE SUPPLIES EXPENSE	32.57	1,580.06
	532101 NON-CAPITALIZED EQUIP PU		42.00

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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>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.45-	272.48
	533901 FOOD EXPENSE		20.92
	533902 GROUP MEALS		10.06
	534800 CONST & MAINT SUP EXP		91.69
	541100 ACCTG & AUDITING SERVICES		1,632.89
	541702 WORKERS' COMPENSATION		3,893.09
	547100 EDUCATIONAL SERVICES	1,165.02-	814.39-
	548600 PEST CONTROL		14.08
	548700 REFUSE/RECYCLING	112.02	223.80
	549200 JANITORIAL SERVICES	343.75	859.37
	554905 SECURITY EXPENSES		104.94
	554906 SECURITY SERVICES		4.98
	556100 INSURANCE EXPENSE		87.71
	556300 SURETY & NOTARY BONDS		29.93
	559101 OTHER OPERATING EXP		2,300.36
	559106 ELEVATOR - SESA EXPENSES		4,513.50
	Major Account 520000 Total	2,365.86	46,004.26
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	504.88	4,730.81
	571103 OUT-OF-STATE LODGING EXPENSE		439.26
	571104 IN-STATE LODGING EXP - TRAININ		120.00
	571105 IN-STATE MEALS (NON-TRAINING)	278.10	2,721.96
	571106 OUT-OF-STATE MEALS		260.07
	572101 COMMERCIAL TRANSPORTATION		1,244.09
	572102 COMMERCIAL CAR RENTAL		117.13
	573101 STATE-OWNED TRANSPORTATION	179.40	1,035.68
	574501 PERSONAL VEHICLE MILEAGE	2,534.92	26,994.21
	574503 OUT-OF-STATE MILES		60.53
	575101 MISC TRAVEL EXPENSE	6.00	149.60
	Major Account 570000 Total	3,503.30	37,873.34
	Fund 22340 Expenditures Total	33,440.47	468,928.35
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575.00-
	471101 SALE OF SERVICES		4,644.50-
	474100 GENERAL BUSINESS FEES	6,725.00-	102,080.00-
	Major Account 470000 Total	6,725.00-	107,299.50-
	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>
22360 CONTRACTOR REGISTRATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.81-	4,288.02-
	Major Account 480000 Total	436.81-	4,288.02-
	Fund 22360 Revenues Total	7,161.81-	111,587.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.36	45,144.11
	511200 TEMPORARY SALARIES-WAGE	394.14	598.97
	512100 VACATION LEAVE EXPENSE		511.90
	512200 SICK LEAVE EXPENSE		474.71
	512300 HOLIDAY LEAVE EXPENSE		437.54
	515100 RETIREMENT PLANS EXPENSE	239.16	3,213.67
	515200 OASDI EXPENSE	269.75	3,253.30
	515400 LIFE & ACCIDENT INS EXP	1.85	21.11
	515500 HEALTH INSURANCE EXPENSE	876.22	9,119.15
	Major Account 510000 Total	5,219.48	62,774.46
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	217.85	5,159.03
	521201 COM EXPENSE - VOICE/DATA	155.47	3,383.78
	521203 DATALINE CLEARING ACCOU	33.91	549.04
	521501 PUBLICATION & PRINT EXP		1,551.98
	522100 DUES & SUBSCRIPTION EXP		145.60
	522202 CONFERENCE REGISTRATION - IN S		1,022.00
	523102 FUEL EXPENSE	472.28	621.63
	523103 ELECTRICITY EXPENSE	380.43	1,109.06
	523104 WATER EXPENSE	8.26	22.43
	524601 RENT EXPENSE - BUILDINGS	419.48	5,203.26
	524900 RENT EXP-DEPR SURCHARGE		261.56
	527800 REP & MAINT-OTHER PROPER		67.00
	531101 OFFICE SUPPLIES EXPENSE	105.68	1,997.28
	532101 NON-CAPITALIZED EQUIP PU		1,285.71
	533100 HOUSEHOLD & INSTIT EXP	8.03-	16.84
	541100 ACCTG & AUDITING SERVICES		319.24
	548600 PEST CONTROL		13.36
	548700 REFUSE/RECYCLING	106.42	212.60
	549200 JANITORIAL SERVICES	326.56	816.40
	554905 SECURITY EXPENSES		14.16
	554906 SECURITY SERVICES		4.70
	559101 OTHER OPERATING EXP		685.54
	559111 CONTRACTORS' REGISTRATION - SE		229.37

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	2,218.31	24,691.57
	Fund 22360 Expenditures Total	7,437.79	87,466.03
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		2,886.00-
	474100 GENERAL BUSINESS FEES	33,388.00-	339,433.00-
	Major Account 470000 Total	33,388.00-	342,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.22-	19,047.65-
	Major Account 480000 Total	1,579.22-	19,047.65-
	Fund 22370 Revenues Total	34,967.22-	361,366.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,604.43	178,775.17
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME TAKEN		694.37
	512100 VACATION LEAVE EXPENSE	935.33	9,799.56
	512200 SICK LEAVE EXPENSE	84.97	9,141.31
	512300 HOLIDAY LEAVE EXPENSE	818.42	9,260.93
	512500 FUNERAL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	1,052.05	13,835.28
	515200 OASDI EXPENSE	1,252.02	14,719.97
	515400 LIFE & ACCIDENT INS EXP	8.84	86.49
	515500 HEALTH INSURANCE EXPENSE	3,020.71	33,372.26
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516400 UNEMPLOYM COMP INS EXP		1,020.00
	Major Account 510000 Total	22,776.77	271,149.24
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		6,096.36
	521102 PO BOX RENTALS		31.50
	521201 COM EXPENSE - VOICE/DATA	378.44	5,489.70
	521203 DATALINE CLEARING ACCOU	150.20	2,071.45
	521500 PUBLICATION & PRINT EXP	27.81	31.96
	521501 PUBLICATION & PRINT EXP		7,098.52
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.00
	522100 DUES & SUBSCRIPTION EXP		219.55
	523102 FUEL EXPENSE	161.57	212.67
	523103 ELECTRICITY EXPENSE	130.15	379.42
	523104 WATER EXPENSE	2.83	7.68

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS	655.18	7,920.11
	524900 RENT EXP-DEPR SURCHARGE		2,044.36
	527100 REP & MAINT-OFFICE EQUIP		98.43
	527200 REP & MAINT-MOTOR VEHICL		171.25
	531101 OFFICE SUPPLIES EXPENSE	520.08	4,800.71
	531104 DATA PROCESSING EQUIPMENT SUPP	2,442.95	2,442.95
	532101 NON-CAPITALIZED EQUIP PU		42.00
	533100 HOUSEHOLD & INSTIT EXP	2.75-	21.84
	533901 FOOD EXPENSE		46.56
	534600 ED & RECREATIONAL SUP EX		5,725.39
	541100 ACCTG & AUDITING SERVICES		1,663.54
	541500 LEGAL SERVICES EXPENSE	10.00	10.00
	541702 WORKERS' COMPENSATION		2,919.82
	547100 EDUCATIONAL SERVICES	582.51-	582.51-
	548600 PEST CONTROL		4.56
	548700 REFUSE/RECYCLING	36.41	72.74
	549200 JANITORIAL SERVICES	111.72	279.30
	554905 SECURITY EXPENSES		94.86
	554906 SECURITY SERVICES		1.62
	555100 SOFTWARE RENEWAL/MAIN FEE		46,900.00
	556100 INSURANCE EXPENSE		246.70
	556300 SURETY & NOTARY BONDS		16.63
	559101 OTHER OPERATING EXP		1,992.68
	559107 BOILER - SESA EXPENSES		4,595.36
	Major Account 520000 Total	4,042.08	103,179.71
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	201.10	677.62
	571103 OUT-OF-STATE LODGING EXPENSE		74.03
	571105 IN-STATE MEALS (NON-TRAINING)	6.32	37.52
	573101 STATE-OWNED TRANSPORTATION	776.77	23,334.32
	574501 PERSONAL VEHICLE MILEAGE	93.46	190.20
	574503 OUT-OF-STATE MILES		352.36
	575101 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,077.65	24,667.05
	Fund 22370 Expenditures Total	27,896.50	398,996.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		35.88
	Fund 40000 Revenues Total		35.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.45	35,530.24
	512100 VACATION LEAVE EXPENSE	17.02	3,440.17
	512200 SICK LEAVE EXPENSE	178.74	2,824.29
	512300 HOLIDAY LEAVE EXPENSE	136.18	1,736.28
	512500 FUNERAL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	195.09	3,081.01
	515200 OASDI EXPENSE	215.36	3,310.24
	515400 LIFE & ACCIDENT INS EXP	1.44	20.74
	515500 HEALTH INSURANCE EXPENSE		533.72
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	Major Account 510000 Total	3,228.28	50,578.40
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.85	100.26
	521201 COM EXPENSE - VOICE/DATA	138.54	1,828.16
	521203 DATALINE CLEARING ACCOU	126.05	945.86
	521501 PUBLICATION & PRINT EXP		827.30
	521902 AWARDS EXPENSE - EMP OF YEAR S		4.50
	522100 DUES & SUBSCRIPTION EXP		474.00
	522202 CONFERENCE REGISTRATION - IN S		412.00
	523102 FUEL EXPENSE	285.86	376.25
	523103 ELECTRICITY EXPENSE	230.26	671.28
	523104 WATER EXPENSE	5.00	13.57
	524601 RENT EXPENSE - BUILDINGS	278.90	3,422.53
	524900 RENT EXP-DEPR SURCHARGE		261.56
	531101 OFFICE SUPPLIES EXPENSE	8.76	207.77
	533100 HOUSEHOLD & INSTIT EXP	4.86-	10.18
	533901 FOOD EXPENSE		7.35
	541100 ACCTG & AUDITING SERVICES		340.69
	541702 WORKERS' COMPENSATION		973.27
	547100 EDUCATIONAL SERVICES	194.17-	181.20-
	548600 PEST CONTROL		8.08
	548700 REFUSE/RECYCLING	64.41	128.68
	549200 JANITORIAL SERVICES	197.65	494.13
	554905 SECURITY EXPENSES		8.58
	554906 SECURITY SERVICES		2.86

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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		
	555100 SOFTWARE RENEWAL/MAIN FEE		434.78
	556100 INSURANCE EXPENSE		26.54
	556300 SURETY & NOTARY BONDS		6.65
	559100 OTHER OPERATING EXP	14.00	161.00
	559101 OTHER OPERATING EXP		971.36
	559103 FACE - SESA EXPENSES		3,396.16
	Major Account 520000 Total	1,156.25	16,334.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		699.16
	571103 OUT-OF-STATE LODGING EXPENSE		764.85
	571105 IN-STATE MEALS (NON-TRAINING)		261.44
	571106 OUT-OF-STATE MEALS		305.81
	572101 COMMERCIAL TRANSPORTATION		566.40
	572102 COMMERCIAL CAR RENTAL		265.77
	573101 STATE-OWNED TRANSPORTATION		317.39
	574501 PERSONAL VEHICLE MILEAGE		2,213.23
	574503 OUT-OF-STATE MILES		68.98
	575101 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		5,537.03
	Fund 40000 Expenditures Total	4,384.53	72,449.58
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,588.19-	533,607.99-
	Major Account 460000 Total	55,588.19-	533,607.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.88-	188.61-
	Major Account 480000 Total	8.88-	188.61-
	Fund 42320 Revenues Total	55,597.07-	533,796.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,106.24	240,685.84
	511800 COMPENSATORY TIME PAID		354.24
	512100 VACATION LEAVE EXPENSE	1,505.91	21,278.08
	512200 SICK LEAVE EXPENSE	1,074.84	16,800.20
	512300 HOLIDAY LEAVE EXPENSE	1,200.04	13,990.66
	512500 FUNERAL LEAVE EXPENSE	680.92	1,745.78
	512800 ADMINISTRATIVE LEAVE EXP		3.08-
	512900 UNION ACTIVITY EXPENSE	95.19	258.29
	515100 RETIREMENT PLANS EXPENSE	1,549.80	19,556.13

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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>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	515200 OASDI EXPENSE	1,682.03	20,871.76
	515400 LIFE & ACCIDENT INS EXP	12.84	147.36
	515500 HEALTH INSURANCE EXPENSE	5,280.29	58,561.50
	516300 EMPLOYEE ASSISTANCE PRO		113.92
	Major Account 510000 Total	32,188.10	394,360.68
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	37.52	2,584.68
	521102 PO BOX RENTALS		28.35
	521201 COM EXPENSE - VOICE/DATA	681.77	9,555.74
	521203 DATALINE CLEARING ACCOU	223.19	3,540.45
	521300 FREIGHT EXPENSE	105.14	526.72
	521400 DATA PROCESSING EXPENSE		492.99
	521401 DATA PROCESSING EXPENSE		393.77
	521500 PUBLICATION & PRINT EXP		305.24
	521501 PUBLICATION & PRINT EXP		1,764.89
	521900 AWARDS EXPENSE		114.75
	521901 AWARDS EXPENSE		156.06
	521902 AWARDS EXPENSE - EMP OF YEAR S		36.93
	522100 DUES & SUBSCRIPTION EXP		145.40
	522202 CONFERENCE REGISTRATION - IN S		456.90
	522203 CONFERENCE REGISTRATION - OUT		235.00
	523102 FUEL EXPENSE	402.68	530.02
	523103 ELECTRICITY EXPENSE	324.37	945.63
	523104 WATER EXPENSE	7.04	19.12
	524601 RENT EXPENSE - BUILDINGS	1,215.26	15,222.64
	524900 RENT EXP-DEPR SURCHARGE		3,184.48
	527100 REP & MAINT-OFFICE EQUIP		196.20
	527400 REP & MAINT-DATA PROC		3,309.56
	531101 OFFICE SUPPLIES EXPENSE	228.12	2,681.25
	531104 DATA PROCESSING EQUIPMENT SUPP	95.00	1,160.15
	532101 NON-CAPITALIZED EQUIP PU		37.80
	533100 HOUSEHOLD & INSTIT EXP	6.84	134.24
	533901 FOOD EXPENSE		1.26
	534700 ENG TECH & COMM SUP EXP		184.62
	534800 CONST & MAINT SUP EXP		79.22
	541100 ACCTG & AUDITING SERVICES		1,995.82
	541500 LEGAL SERVICES EXPENSE		18.00
	541702 WORKERS' COMPENSATION		3,941.75

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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>
42320 OSHA			
	520000 Operating Expenses		
	542101 SOS TEMP SERV - PERSONNEL		605.30
	547100 EDUCATIONAL SERVICES	699.01-	699.01-
	548600 PEST CONTROL		11.43
	548700 REFUSE/RECYCLING	90.74	181.28
	549200 JANITORIAL SERVICES	278.44	696.10
	554905 SECURITY EXPENSES		93.09
	554906 SECURITY SERVICES		4.03
	556100 INSURANCE EXPENSE		520.34
	556300 SURETY & NOTARY BONDS		27.72
	559101 OTHER OPERATING EXP		7,136.58
	559108 OSHA (10%/90%) SESA EXPENSES		16,810.94
	Major Account 520000 Total	2,983.42	79,367.43
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	37.25	2,174.73
	571103 OUT-OF-STATE LODGING EXPENSE	2,349.87	8,241.77
	571105 IN-STATE MEALS (NON-TRAINING)		1,830.19
	571106 OUT-OF-STATE MEALS	393.80	2,859.82
	571901 MEALS - ONE DAY TRAVEL		107.42
	572101 COMMERCIAL TRANSPORTATION		1,441.19
	573101 STATE-OWNED TRANSPORTATION	328.14	5,208.26
	574501 PERSONAL VEHICLE MILEAGE	1,144.97	20,758.03
	574503 OUT-OF-STATE MILES	292.32	1,419.25
	575101 MISC TRAVEL EXPENSE	8.80	170.50
	Major Account 570000 Total	4,555.15	44,211.16
	Fund 42320 Expenditures Total	39,726.67	517,939.27
	Program Revenues	149,179.75-	1,579,941.87-
	Program Expenditures	144,733.05	1,999,730.78

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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	1,647.57-	17,990.23-
	Major Account 480000 Total	1,647.57-	17,990.23-
	Fund 42312 Revenues Total	1,647.57-	17,990.23-
	Program Revenues	1,647.57-	17,990.23-
	Agency Revenues	4,657,451.85-	45,659,122.03-
	Agency Expenditures	3,509,557.68	44,170,733.66

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	4,383.75-	61,761.59-
	471111 ONLINE DRIVER RECORDS	174,736.07-	1,863,438.67-
	473110 DRIVER TRAINING SCHOOL	220.00-	470.00-
	473111 DRIVER TRAINING INSTRUCTO	100.00-	580.00-
	473112 3RD PARTY CDL TESTING	400.00-	2,700.00-
	473131 DRIVER REINSTATEMENT FEES	72,900.00-	807,550.00-
	473132 EMPLOYMENT DRIVE PERMITS	3,700.00-	43,156.67-
	473300 VEHICLE TITLE FEES	24.00-	38.00-
	473320 VIN PLATES	560.00-	5,320.00-
	473410 SSRS INTERSTATE STAMPS	9,351.00-	750,933.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	2,975.00-	19,250.00-
	Major Account 470000 Total	269,349.82-	3,555,197.93-
	Fund 10000 Revenues Total	269,349.82-	3,555,197.93-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	883.00-	9,161.73-
	473131 DRIVER REINSTATEMENT FEES		3.00
	473300 VEHICLE TITLE FEES	12,506.00-	153,483.71-
	474100 GENERAL BUSINESS FEES	75.00-	890.00-
	474110 IFTA PERMITS/DECALS	847.00-	95,673.00-
	Major Account 470000 Total	14,311.00-	259,205.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,286.00-	41,462.94-
	484500 REIMB NON-GOVT SOURCES	4.08-	4.08-
	485100 FINES FORFEITS & PENALTI		15.00
	486100 LOAN INTEREST	138.15-	410.45
	Major Account 480000 Total	8,428.23-	41,041.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	950,000.00-
	Major Account 490000 Total	450,000.00-	950,000.00-
	Fund 22430 Revenues Total	472,739.23-	1,250,247.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,465.27	586,787.41
	511300 OVERTIME PAYMENTS		5,303.41
	511800 COMPENSATORY TIME PAID	288.43	2,500.22
	512100 VACATION LEAVE EXPENSE	3,153.86-	64,011.94
	512200 SICK LEAVE EXPENSE	1,943.52	19,418.52
	512300 HOLIDAY LEAVE EXPENSE	2,629.13	29,704.68

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		
	512500 FUNERAL LEAVE EXPENSE		1,580.02
	512600 CIVIL LEAVE EXPENSE	119.86	542.55
	515100 RETIREMENT PLANS EXPENSE	3,499.05	49,030.50
	515200 OASDI EXPENSE	3,584.75	51,406.58
	515400 LIFE & ACCIDENT INS EXP	21.00	299.60
	515500 HEALTH INSURANCE EXPENSE	6,378.33	100,643.90
	516300 EMPLOYEE ASSISTANCE PRO		297.83
	516500 WORKERS COMP PREMIUMS		8,430.67
	Major Account 510000 Total	62,775.48	919,957.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	46,190.65
	521200 COM EXPENSE - VOICE/DATA	2,769.16	17,467.95
	521400 DATA PROCESSING EXPENSE	976.79	21,611.65
	521500 PUBLICATION & PRINT EXP	819.17	22,339.55
	521900 AWARDS EXPENSE		147.90
	522100 DUES & SUBSCRIPTION EXP		41,607.57
	522200 CONFERENCE REGISTRATION		2,450.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,179.32
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	526100 REP & MAINT-REAL PROPERT	28.00	28.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	566.98	12,333.00
	532100 NON-CAPITALIZED EQUIP PU		710.00
	543100 IT CONSULTING-APPLICATIONS	41,405.00-	74,897.50
	548700 REFUSE/RECYCLING	8.70	90.78
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP	42.00	4,242.40
	Major Account 520000 Total	34,267.78-	277,562.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.00	5,652.86
	572100 COMMERCIAL TRANSPORTATIO		3,145.99
	573100 STATE-OWNED TRANSPORT	336.30	1,423.68
	574500 PERSONAL VEHICLE MILEAGE		241.60
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	876.30	10,634.13
	Fund 22430 Expenditures Total	29,384.00	1,208,154.31

22450 MOTOR VEH CASH FUND

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		686.73-
	Major Account 460000 Total		686.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,414.15-	39,916.65-
	471110 DR ABSTRACT FEES	2,449.99-	23,352.85-
	471111 ONLINE DRIVER RECORDS	24,962.30-	266,205.55-
	471120 VEHICLE RECORD SEARCHES	10,490.06-	190,204.69-
	471122 ONLINE VEHICLE RECORDS	3,772.40-	41,853.20-
	473100 DRIVERS LICENSE FEES	362,143.36-	3,936,851.58-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,700.00-
	473131 DRIVER REINSTATEMENT FEES	141,515.00-	1,537,739.70-
	473132 EMPLOYMENT DRIVE PERMITS	440.00-	4,933.33-
	473200 VEHICLE REGIST & PLATE F	294,504.43-	3,441,426.39-
	473204 SPIRIT PLATE FEE	18,972.57-	191,634.54-
	473210 MESSAGE PLATE	156,471.90-	1,659,906.63-
	473211 SPIRIT PLATE	2,167.20-	27,601.70-
	473300 VEHICLE TITLE FEES	314,733.20-	3,425,675.79-
	473310 BONDED TITLES	550.00-	7,444.00-
	475100 REGISTRATION / LICENSE F	1,150.00-	4,350.00-
	Major Account 470000 Total	1,337,836.56-	14,801,796.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,302.67-	522,635.02-
	484500 REIMB NON-GOVT SOURCES		4,561.85-
	486400 CASH OVER	22.25-	1,110.24-
	486500 MISCELLANEOUS ADJUSTMENT		147.65-
	Major Account 480000 Total	50,324.92-	528,454.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	244.02	936.32-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	Major Account 490000 Total	1,500,244.02	1,499,063.68
	Fund 22450 Revenues Total	112,082.54	13,831,874.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,936.98	4,274,850.68
	511300 OVERTIME PAYMENTS	1,216.97	10,597.77
	511800 COMPENSATORY TIME PAID	4,683.90	10,455.00
	512100 VACATION LEAVE EXPENSE	40,777.78	405,198.44
	512200 SICK LEAVE EXPENSE	20,881.95	198,511.32
	512300 HOLIDAY LEAVE EXPENSE	19,276.72	231,896.92

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		
	512500 FUNERAL LEAVE EXPENSE	882.75	9,466.20
	512600 CIVIL LEAVE EXPENSE	660.31	1,171.01
	512700 INJURY LEAVE EXPENSE		1,527.57
	515100 RETIREMENT PLANS EXPENSE	29,839.10	352,874.41
	515200 OASDI EXPENSE	31,505.81	367,473.70
	515400 LIFE & ACCIDENT INS EXP	207.28	2,495.21
	515500 HEALTH INSURANCE EXPENSE	89,029.56	1,002,074.20
	516200 TUITION ASSISTANCE	371.25	1,492.50
	516300 EMPLOYEE ASSISTANCE PRO		2,301.38
	516500 WORKERS COMP PREMIUMS		60,037.06
	Major Account 510000 Total	592,270.36	6,932,423.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.88	359,728.67
	521200 COM EXPENSE - VOICE/DATA	30,459.49	184,281.87
	521290 COM EXPENSE - DATA ONLY	39,962.81	260,464.96
	521300 FREIGHT EXPENSE		701.72
	521400 DATA PROCESSING EXPENSE	104,504.69	1,145,218.44
	521500 PUBLICATION & PRINT EXP	8,753.29	360,704.16
	521800 CASH SHORT ADJUSTMENT	10.00	65.65
	521900 AWARDS EXPENSE		767.39
	522100 DUES & SUBSCRIPTION EXP	328.00	8,972.49
	522200 CONFERENCE REGISTRATION	138.00	3,168.00
	522600 JOB APPLICANT EXPENSE	110.00	190.00
	522700 DEFICIENCY CLAIMS		11.25
	524600 RENT EXPENSE-BUILDINGS	11,066.77	101,058.34
	524900 RENT EXP-DEPR SURCHARGE		32,779.68
	525200 RENT EXP-DATA PROC EQUIP	17,372.00	198,525.70
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	28.00	2,101.65
	527100 REP & MAINT-OFFICE EQUIP		9,394.93
	527200 REP & MAINT-MOTOR VEHICL	491.64	2,252.44
	527400 REP & MAINT-DATA PROC		9,261.46
	527500 REP & MAINT-COMM EQUIP		78.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	4,795.79	88,902.72
	532100 NON-CAPITALIZED EQUIP PU	300.00	55,057.93
	533100 HOUSEHOLD & INSTIT EXP		3,838.42
	533900 FOOD EXPENSE		308.58

Program Summary
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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		
	534600 ED & RECREATIONAL SUP EX		928.00
	534900 MISCELLANEOUS SUP EXP	220.94	814.94
	538100 VEHICLE & EQUIP SUP EXP		44.11
	539200 DEBT SERVICE EXPENSE		8,377.02
	541100 ACCTG & AUDITING SERVICES		29,883.79
	541500 LEGAL SERVICES EXPENSE	1,611.00	71,787.66
	541700 LEGAL RELATED EXPENSE	2,972.28	40,687.46
	542100 SOS TEMP SERV - PERSONNEL	4,528.43	46,719.99
	543100 IT CONSULTING-APPLICATIONS		14,649.39
	543500 MGT CONSULTANT SERVICES		17,102.16
	547100 EDUCATIONAL SERVICES		2,095.00
	547300 INTERPRETER SERVICES		760.00
	548700 REFUSE/RECYCLING	125.01	1,549.51
	549100 LAUNDRY SERVICES		9.63
	549200 JANITORIAL SERVICES		6,498.00
	554900 OTHER CONTRACTUAL SERVICES	190,881.30	2,090,345.61
	555200 SOFTWARE - NEW PURCHASES	11,291.05	182,735.69
	556300 SURETY & NOTARY BONDS		444.18
	559100 OTHER OPERATING EXP	92.60	18,084.47
	Major Account 520000 Total	432,022.97	5,361,512.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.62	18,993.64
	571900 MEALS-ONE DAY TRAVEL		38.89
	572100 COMMERCIAL TRANSPORTATIO		3,307.79
	573100 STATE-OWNED TRANPORTAION	17,837.42	195,337.67
	574500 PERSONAL VEHICLE MILEAGE	1,874.87	11,468.78
	575100 MISC TRAVEL EXPENSE		154.95
	Major Account 570000 Total	20,495.91	229,301.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	165.95	13,234.95
	583300 COMPUTER HARDWARE EQUIPMENT	.15	20,548.40
	Major Account 580000 Total	165.80	33,783.35
	Fund 22450 Expenditures Total	1,044,955.04	12,557,020.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.06
	Fund 22450 Adjustments Total		33.06
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,693.14-	699,838.99-
	461500 OP GRANTS - STATE AGENCI		122,187.50-
	Major Account 460000 Total	17,693.14-	822,026.49-
	Fund 42410 Revenues Total	17,693.14-	822,026.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.41	39,826.79
	511800 COMPENSATORY TIME PAID	656.05	1,264.56
	512100 VACATION LEAVE EXPENSE	143.44	1,963.40
	512200 SICK LEAVE EXPENSE	380.82	1,034.46
	512300 HOLIDAY LEAVE EXPENSE	228.42	2,329.28
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	139.95	1,432.83
	515200 OASDI EXPENSE	349.66	3,350.29
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,514.01	12,772.02
	Major Account 510000 Total	6,954.16	64,432.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94,840.00
	521500 PUBLICATION & PRINT EXP	7.00	4,906.67
	522200 CONFERENCE REGISTRATION		1,525.00
	526100 REP & MAINT-REAL PROPERT		265.00
	531100 OFFICE SUPPLIES EXPENSE		1,163.13
	532100 NON-CAPITALIZED EQUIP PU		100,160.82
	533100 HOUSEHOLD & INSTIT EXP		724.85
	534900 MISCELLANEOUS SUP EXP		135.49
	543100 IT CONSULTING-APPLICATIONS	54,005.00	54,005.00
	543500 MGT CONSULTANT SERVICES		61,098.84
	554900 OTHER CONTRACTUAL SERVICES		52,516.09
	555200 SOFTWARE - NEW PURCHASES		172,778.78
	559100 OTHER OPERATING EXP		497.00
	Major Account 520000 Total	54,012.00	544,616.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.40	5,002.15
	572100 COMMERCIAL TRANSPORTATIO		1,933.79
	573100 STATE-OWNED TRANSPORT	538.98	1,604.78
	574500 PERSONAL VEHICLE MILEAGE		114.39
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	634.38	8,703.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	.15	124,172.74
	Major Account 580000 Total	.15	124,172.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,583.74
	599100 OTHER GOVERNMENT AID		6,520.80
	Major Account 590000 Total		63,104.54
	Fund 42410 Expenditures Total	61,600.69	805,029.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.22
	Fund 42410 Adjustments Total		132.22
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	694,685.61-	3,502,404.53-
	Major Account 450000 Total	694,685.61-	3,502,404.53-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,897.85-	91,185.35-
	473202 TRANSPORTER PLATE FEES	235.00-	21,785.00-
	473203 REPOSSESSION PLATE FEES	30.00-	820.00-
	473204 HISTORICAL PLATE FEES	6,703.00-	54,448.00-
	473205 SAMPLE PLATE FEES	3.50-	84.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	1,020.00-
	473912 DEMONSTRATION PERMITS	700.00-	2,330.00-
	Major Account 470000 Total	15,589.35-	171,672.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,354.40-	434,699.64-
	Major Account 480000 Total	31,354.40-	434,699.64-
	Fund 61240 Revenues Total	741,629.36-	4,108,776.52-
	Program Revenues	1,389,329.01-	23,568,122.36-
	Program Expenditures	1,135,939.73	14,570,204.56

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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		5,700,000.00-
	Major Account 490000 Total		5,700,000.00-
	Fund 22440 Revenues Total		5,700,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	492.80	31,299.84
	534920 2005 PLATES	106,347.12	3,576,290.11
	534921 2002 PLATES	11,305.00-	
	534930 STICKERS	6,437.64	95,204.01
	Major Account 520000 Total	101,972.56	3,702,793.96
	Fund 22440 Expenditures Total	101,972.56	3,702,793.96
	Program Revenues		5,700,000.00-
	Program Expenditures	101,972.56	3,702,793.96

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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	30.00-	348.50-
	Major Account 470000 Total	30.00-	348.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.51-	15,302.12-
	Major Account 480000 Total	1,587.51-	15,302.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,415.00-	169,552.00-
	Major Account 490000 Total	20,415.00-	169,552.00-
	Fund 21340 Revenues Total	22,032.51-	185,202.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	201.06
	521300 FREIGHT EXPENSE		133.88
	521500 PUBLICATION & PRINT EXP	3.72	17.56
	522100 DUES & SUBSCRIPTION EXP		500.00
	534900 MISCELLANEOUS SUP EXP		304.70
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	Major Account 520000 Total	3.76	10,757.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.67	25.67
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,345.24
	Major Account 570000 Total	25.67	1,435.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,850.00	146,625.00
	Major Account 590000 Total	41,850.00	146,625.00
	Fund 21340 Expenditures Total	41,879.43	158,818.11
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		15,000.00-
	Major Account 480000 Total		15,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,955.00
	Major Account 490000 Total		45,955.00
	Fund 22450 Revenues Total		30,955.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.62	54,265.06
	511800 COMPENSATORY TIME PAID		197.11
	512100 VACATION LEAVE EXPENSE	83.10	4,984.86

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		
	512200 SICK LEAVE EXPENSE	189.61	1,239.82
	512300 HOLIDAY LEAVE EXPENSE	237.35	2,848.20
	512500 FUNERAL LEAVE EXPENSE	173.89	173.89
	515100 RETIREMENT PLANS EXPENSE	368.27	4,587.94
	515200 OASDI EXPENSE	364.17	4,543.98
	515400 LIFE & ACCIDENT INS EXP	1.91	24.43
	515500 HEALTH INSURANCE EXPENSE	843.36	10,532.75
	516300 EMPLOYEE ASSISTANCE PRO		54.15
	516500 WORKERS COMP PREMIUMS		2,075.64
	Major Account 510000 Total	6,720.28	85,527.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	55.82
	521200 COM EXPENSE - VOICE/DATA	267.14	1,672.35
	521500 PUBLICATION & PRINT EXP	15.60	785.86
	521900 AWARDS EXPENSE		26.45
	522100 DUES & SUBSCRIPTION EXP	2,878.50	5,133.97
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS	264.63	3,220.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE		1,006.08
	554900 OTHER CONTRACTUAL SERVICES		5.00
	559100 OTHER OPERATING EXP		390.93
	Major Account 520000 Total	3,445.87	13,925.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.45
	572100 COMMERCIAL TRANSPORTATIO		859.57
	573100 STATE-OWNED TRANSPORT	169.00	1,972.87
	574500 PERSONAL VEHICLE MILEAGE		35.07
	575100 MISC TRAVEL EXPENSE		22.38
	Major Account 570000 Total	169.00	3,032.34
	Fund 22450 Expenditures Total	10,335.15	102,486.15
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,552.88-	1,517,337.95-
	461600 OP GRANTS - LOCAL GOVERN	2,136.00-	14,375.74-
	Major Account 460000 Total	143,688.88-	1,531,713.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,520.00-

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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>
42420 HWY SAFETY FEDERAL			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,520.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total		373.09-
	490000 Other Financing Sources		
	491300 Sale of Asset	258.98-	258.98-
	Major Account 490000 Total	258.98-	258.98-
	Fund 42420 Revenues Total	143,947.86-	1,533,865.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,609.39	247,444.49
	511800 COMPENSATORY TIME PAID		808.85
	512100 VACATION LEAVE EXPENSE	2,568.55	22,734.44
	512200 SICK LEAVE EXPENSE	694.27	10,937.99
	512300 HOLIDAY LEAVE EXPENSE	1,175.17	13,419.78
	512500 FUNERAL LEAVE EXPENSE	173.89	173.89
	512600 CIVIL LEAVE EXPENSE	240.37	240.37
	515100 RETIREMENT PLANS EXPENSE	1,829.25	20,432.38
	515200 OASDI EXPENSE	1,851.16	21,568.44
	515400 LIFE & ACCIDENT INS EXP	9.64	111.36
	515500 HEALTH INSURANCE EXPENSE	4,017.90	43,083.53
	516300 EMPLOYEE ASSISTANCE PRO		54.14
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	33,169.59	383,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	9,978.65
	521200 COM EXPENSE - VOICE/DATA	377.04	2,272.05
	521300 FREIGHT EXPENSE		279.30
	521400 DATA PROCESSING EXPENSE	15.48	116.70
	521500 PUBLICATION & PRINT EXP	6,692.86	82,889.01
	521900 AWARDS EXPENSE		26.45
	522100 DUES & SUBSCRIPTION EXP	3,612.12	8,815.96
	522200 CONFERENCE REGISTRATION		2,460.00
	524600 RENT EXPENSE-BUILDINGS	894.27	11,392.40
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	527200 REP & MAINT-MOTOR VEHICL	870.49	2,636.25
	527800 REP & MAINT-OTHER PROPER	200.00	1,335.00
	531100 OFFICE SUPPLIES EXPENSE	784.66	4,087.57
	533100 HOUSEHOLD & INSTIT EXP		6,183.62

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		
	533900 FOOD EXPENSE		527.79
	534600 ED & RECREATIONAL SUP EXP	3,075.76	13,853.76
	534900 MISCELLANEOUS SUP EXP	4,814.00	22,502.81
	538100 VEHICLE & EQUIP SUP EXP		596.16
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543500 MGT CONSULTANT SERVICES		11,865.00
	554900 OTHER CONTRACTUAL SERVICES	206.68	44,673.26
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP		328.35
	Major Account 520000 Total	21,563.36	236,116.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.69	6,792.09
	572100 COMMERCIAL TRANSPORTATIO	26.00	4,843.76
	573100 STATE-OWNED TRANSPORT	1,020.29	7,698.33
	574500 PERSONAL VEHICLE MILEAGE	56.08	458.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.40	1,058.17
	574700 VOLUNTEER TRAVEL EXPENSES		121.25
	575100 MISC TRAVEL EXPENSE	43.75	360.62
	Major Account 570000 Total	1,529.21	21,332.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,169.69
	Major Account 580000 Total		6,169.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,293.85	869,530.00
	599100 OTHER GOVERNMENT AID	2,992.50	102,406.79
	Major Account 590000 Total	13,286.35	971,936.79
	Fund 42420 Expenditures Total	69,548.51	1,618,640.47
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,987.32-	210,008.27-
	Major Account 460000 Total	24,987.32-	210,008.27-
	Fund 42421 Revenues Total	24,987.32-	210,008.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.58	183.63
	521500 PUBLICATION & PRINT EXP		4.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	534900 MISCELLANEOUS SUP EXP		7,063.07
	554900 OTHER CONTRACTUAL SERVICES	15,150.00	15,150.00

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>
42421 SECTION 405 FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	15,238.58	22,422.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,779.66	181,457.41
	599100 OTHER GOVERNMENT AID	38,443.00	73,608.03
	Major Account 590000 Total	65,222.66	255,065.44
	Fund 42421 Expenditures Total	80,461.24	277,487.53
42422 SECTION 411 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,416.43-
	Major Account 460000 Total		20,416.43-
	Fund 42422 Revenues Total		20,416.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,416.43
	Major Account 590000 Total		20,416.43
	Fund 42422 Expenditures Total		20,416.43
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,000.00-
	461600 OP GRANTS - LOCAL GOVERN		9,384.14-
	Major Account 460000 Total		229,384.14-
	Fund 42423 Revenues Total		229,384.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		229,384.14
	Major Account 590000 Total		229,384.14
	Fund 42423 Expenditures Total		229,384.14
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,759.63-	552,471.82-
	Major Account 460000 Total	33,759.63-	552,471.82-
	Fund 42424 Revenues Total	33,759.63-	552,471.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,601.86	496,384.26
	Major Account 590000 Total	78,601.86	496,384.26
	Fund 42424 Expenditures Total	78,601.86	496,384.26
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,191.40-	195,600.62-
	Major Account 460000 Total	15,191.40-	195,600.62-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42425 Revenues Total	15,191.40-	195,600.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		950.00
	531100 OFFICE SUPPLIES EXPENSE		28.98
	533900 FOOD EXPENSE		4,352.78
	534600 ED & RECREATIONAL SUP EXP		1,338.14
	534900 MISCELLANEOUS SUP EXP	9,697.51	12,648.68
	545000 LABORATORY SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	9,697.51	22,457.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.74	557.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,698.71
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	583.74	11,282.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,112.50	48,430.14
	599100 OTHER GOVERNMENT AID	14,841.60	156,665.80
	Major Account 590000 Total	32,954.10	205,095.94
	Fund 42425 Expenditures Total	43,235.35	238,835.97
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,955.13-	61,949.71-
	461600 OP GRANTS - LOCAL GOVERN		542.20-
	Major Account 460000 Total	3,955.13-	62,491.91-
	Fund 42426 Revenues Total	3,955.13-	62,491.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		313.98
	521500 PUBLICATION & PRINT EXP	115.00	6,377.26
	522100 DUES & SUBSCRIPTION EXP	9,906.00	20,228.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE	5,086.37	5,322.83
	534900 MISCELLANEOUS SUP EXP	497.30	3,422.36
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	2,500.00
	Major Account 520000 Total	16,854.67	40,264.43
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.15	2,723.85
	Major Account 570000 Total	2,329.15	2,723.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	898.29	9,095.23
	599100 OTHER GOVERNMENT AID	3,197.55	13,879.20
	Major Account 590000 Total	4,095.84	22,974.43
	Fund 42426 Expenditures Total	23,279.66	65,962.71
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,118.32-	210,708.23-
	Major Account 460000 Total	16,118.32-	210,708.23-
	Fund 42427 Revenues Total	16,118.32-	210,708.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,178.10	209,882.89
	Major Account 590000 Total	16,178.10	209,882.89
	Fund 42427 Expenditures Total	16,178.10	209,882.89
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,900.66-	452,729.73-
	Major Account 460000 Total	26,900.66-	452,729.73-
	Fund 47920 Revenues Total	26,900.66-	452,729.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,900.66	458,872.90
	Major Account 590000 Total	26,900.66	458,872.90
	Fund 47920 Expenditures Total	26,900.66	458,872.90
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,790.30-
	Major Account 460000 Total		17,790.30-
	Fund 47921 Revenues Total		17,790.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,790.30
	Major Account 590000 Total		17,790.30
	Fund 47921 Expenditures Total		17,790.30
	Program Revenues	286,892.83-	3,639,714.83-
	Program Expenditures	390,419.96	3,894,961.86
	Agency Revenues	1,676,221.84-	32,907,837.19-
	Agency Expenditures	1,628,332.25	22,167,960.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,250.83-	63,377.29-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	9,250.83-	2,563,377.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,208,126.88
	Major Account 490000 Total		3,208,126.88
	Fund 22560 Revenues Total	9,250.83-	644,749.59
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,199.19
	524700 RENT EXP-OTHER REAL PROP		35.00
	525100 RENT EXP-OFFICE EQUIP		16.06
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	534600 ED & RECREATIONAL SUP EX		5,865.50
	545100 CITY/COUNTY HEALTH DEPT		97,950.94
	554900 OTHER CONTRACTUAL SERVICES		404,999.35
	Major Account 520000 Total		526,431.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		216,000.00
	Major Account 590000 Total		216,000.00
	Fund 22560 Expenditures Total		742,431.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,091.93
	Fund 22560 Adjustments Total		22,091.93
	Program Revenues	9,250.83-	644,749.59
	Program Expenditures		742,431.04

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	60.00-	78.24-
	471120 MTNCE-INSURANCE		13,725.00-
	472100 SALE OF SUP & MAT		30.00
	472200 REPROD & PUBLICATIONS	26.55-	441.30-
	474100 GENERAL BUSINESS FEES		61.88-
	Major Account 470000 Total	86.55-	14,276.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	148.40-	7,924.25-
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	805.74-
	Major Account 480000 Total	163.40-	8,729.99-
	Fund 10000 Revenues Total	249.95-	23,006.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864,568.39	22,737,100.45
	511200 TEMPORARY SALARIES-WAGE	17,014.23	268,177.53
	511300 OVERTIME PAYMENTS	15,730.60	152,649.22
	511400 ON CALL PAY	4,652.05	58,537.47
	511500 SHIFT DIFFERENTIAL PYMT	316.50	5,734.35
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	2,704.75	39,015.48
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	157,653.62	1,915,470.62
	512200 SICK LEAVE EXPENSE	101,072.24	1,301,101.58
	512300 HOLIDAY LEAVE EXPENSE	100,399.70	1,243,858.07
	512400 MILITARY LEAVE EXPENSE		2,728.51
	512500 FUNERAL LEAVE EXPENSE	3,824.99	53,841.75
	512600 CIVIL LEAVE EXPENSE	1,029.19	5,224.19
	512700 INJURY LEAVE EXPENSE	412.82	2,389.42
	512900 UNION ACTIVITY EXPENSE	47.93	923.16
	515100 RETIREMENT PLANS EXPENSE	130,185.94	1,610,432.25
	515200 OASDI EXPENSE	160,186.99	1,941,969.04
	515400 LIFE & ACCIDENT INS EXP	1,058.47	12,367.81
	515500 HEALTH INSURANCE EXPENSE	434,294.39	4,759,838.80
	516300 EMPLOYEE ASSISTANCE PRO		30,194.30
	516400 UNEMPLOYM COMP INS EXP		143,305.21
	516500 WORKERS COMP PREMIUMS	341,800.49	1,367,201.96
	Major Account 510000 Total	3,336,953.29	37,652,756.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,422.00	1,285,123.12

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		
	521200 COM EXPENSE - VOICE/DATA	139,980.82	1,749,273.26
	521300 FREIGHT EXPENSE	970.50	15,576.31
	521400 DATA PROCESSING EXPENSE	40,270.71-	268,608.85
	521500 PUBLICATION & PRINT EXP	15,449.33-	873,540.80
	521900 AWARDS EXPENSE	1,249.00	13,077.18
	522100 DUES & SUBSCRIPTION EXP	46,557.82	85,723.92
	522200 CONFERENCE REGISTRATION	4,233.33	27,090.39
	522300 WARDS OF THE STATE EXP	92.96	1,585.05
	522500 EMPLOYEE MOVING EXPENSE		6,403.93
	522600 JOB APPLICANT EXPENSE	1,385.00	14,889.60
	522800 E-COMMERCE OPER EXP	104.94-	
	523100 UTILITIES EXPENSE	28,225.53	149,956.38
	523500 PROMPT PAY INTEREST		144.59
	524600 RENT EXPENSE-BUILDINGS	295,755.71	3,219,820.61
	524700 RENT EXP-OTHER REAL PROP	3,151.50	17,453.00
	524900 RENT EXP-DEPR SURCHARGE		186,545.96
	525100 RENT EXP-OFFICE EQUIP	15.00	540.44
	525400 RENT EXP-COMM EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP	478.20	5,943.75
	526100 REP & MAINT-REAL PROPERT	4,756.20	52,903.13
	527100 REP & MAINT-OFFICE EQUIP	2,863.37	22,059.98
	527200 REP & MAINT-MOTOR VEHICL	1,305.31	32,573.69
	527400 REP & MAINT-DATA PROC		136.21
	527500 REP & MAINT-COMM EQUIP		1,156.10
	527600 REP & MAINT-HOUSE/INST E	1,089.75	1,786.02
	527800 REP & MAINT-OTHER PROPER	798.36	5,644.17
	531100 OFFICE SUPPLIES EXPENSE	50,360.57	662,383.18
	532100 NON-CAPITALIZED EQUIP PU	36,132.84-	1,060,030.12
	533100 HOUSEHOLD & INSTIT EXP	452.44	6,949.51
	533900 FOOD EXPENSE	788.51	7,009.62
	534600 ED & RECREATIONAL SUP EX	685.55	23,155.50
	534800 CONST & MAINT SUP EXP	53.27	1,607.99
	534900 MISCELLANEOUS SUP EXP	740.78	14,584.47
	535100 MEDICAL SUPPLIES	198.59	788.96
	538100 VEHICLE & EQUIP SUP EXP	10,028.75	72,297.26
	541100 ACCTG & AUDITING SERVICES	12,920.24-	244,389.37
	541500 LEGAL SERVICES EXPENSE	34,121.80	344,666.84
	541600 GROSS PROCEEDS LEGAL EXP		12,323.74

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		
	541700 LEGAL RELATED EXPENSE	2,428.21	194,528.56
	542100 SOS TEMP SERV - PERSONNEL	54,105.64	876,945.29
	542200 TEMP SERV - OUTSIDE	3,887.77	96,158.94
	543100 IT CONSULTING-APPLICATIONS		13,967.57
	543200 IT CONSULTING-HW/SW SUPP		2,007.96
	543500 MGT CONSULTANT SERVICES	742,472.22-	103,975.34
	544100 PHYSICIAN SERVICES		3,864.60
	544400 HOSPITAL SERVICES		225.00
	545000 LABORATORY SERVICES	4,966.82-	4,300.03
	545200 MEDICAL ASSESSMENT SERV	3,067.16-	75,739.18
	547100 EDUCATIONAL SERVICES	36,833.00	144,156.88
	547300 INTERPRETER SERVICES	1,827.55	30,403.81
	547500 MAILING SERVICES	2,368.69-	22,813.05
	547906 VERIFICATIONS	52,878.31	65,933.85
	547909 PATERNITY ACKNOWLEDGEMENTS	9,435.97-	30.00-
	548400 TRANSACTION PROCESSING SE	238,152.52-	4,025.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		448.00
	548600 PEST CONTROL	370.00	4,017.00
	548700 REFUSE/RECYCLING	12,378.71-	22,156.01
	548800 FIRE EXTINGUISHERS		362.26
	549100 LAUNDRY SERVICES		64.83
	549200 JANITORIAL SERVICES	20,323.30	302,384.17
	554900 OTHER CONTRACTUAL SERVICES	2,240.27-	1,450,431.48
	555100 DATA PROC SOFTW LIC FEE		9,672.00
	555200 SOFTWARE - NEW PURCHASES	107.10-	45,089.30
	556100 INSURANCE EXPENSE		66,503.21
	556300 SURETY & NOTARY BONDS	13.60-	718.20
	559100 OTHER OPERATING EXP	8,168.09	98,640.05
	Major Account 520000 Total	234,498.63-	14,127,259.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,256.20	368,858.81
	571600 MEALS-NOT TRAVEL STATUS	545.17	8,688.85
	571900 MEALS-ONE DAY TRAVEL	50.26	399.18
	572100 COMMERCIAL TRANSPORTATIO	14,848.23	43,878.02
	573100 STATE-OWNED TRANSPORT	118,711.20	1,144,799.83
	574500 PERSONAL VEHICLE MILEAGE	44,254.41	506,586.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,142.05	44,577.16
	574700 VOLUNTEER TRAVEL EXPENSES		4,331.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,114.21	11,620.87
	Major Account 570000 Total	217,921.73	2,133,740.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,482.33
	583000 FURNITURE AND OFFICE EQUIPMENT		9,418.74
	583300 COMPUTER HARDWARE EQUIPMENT	1,891.37	156,324.07
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	584200 VEHICLES & VEHICLE EQ		233,080.00
	586900 OTHER FIXED ASSETS		3,950.00
	Major Account 580000 Total	1,891.37	410,750.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,797.60	37,471.15
	599100 OTHER GOVERNMENT AID	52,019.02	645,006.13
	Major Account 590000 Total	49,221.42	607,534.98
	Fund 10000 Expenditures Total	3,273,046.34	53,716,971.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,215.00	5,590.49
	865101 PRIOR YEAR PAYROLL		1,026.04
	Fund 10000 Adjustments Total	1,215.00	6,616.53
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	1,350.00
	Major Account 470000 Total	50.00	1,350.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.85	21,383.79
	Major Account 480000 Total	1,673.85	21,383.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,000.00
	Major Account 490000 Total		109,000.00
	Fund 21750 Revenues Total	1,723.85	131,733.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.25	19,786.88
	512100 VACATION LEAVE EXPENSE		306.94
	512200 SICK LEAVE EXPENSE		184.99
	512300 HOLIDAY LEAVE EXPENSE	221.44	800.26
	515100 RETIREMENT PLANS EXPENSE	229.57	991.18
	515200 OASDI EXPENSE	349.15	1,550.65
	515400 LIFE & ACCIDENT INS EXP	2.10	9.27

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21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	479.60	2,118.49
	Major Account 510000 Total	5,858.11	25,748.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,012.30
	525100 RENT EXP-OFFICE EQUIP		930.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX	27.95	27.95
	534900 MISCELLANEOUS SUP EXP		66.96
	538100 VEHICLE & EQUIP SUP EXP		21.24
	541100 ACCTG & AUDITING SERVICES		491.01
	543500 MGT CONSULTANT SERVICES		14,285.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,800.02
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,027.95	24,909.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,682.57
	572100 COMMERCIAL TRANSPORTATIO		440.19
	573100 STATE-OWNED TRANSPORT		310.02
	574500 PERSONAL VEHICLE MILEAGE	570.50	3,478.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,609.12
	574700 VOLUNTEER TRAVEL EXPENSES		89.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	630.50	8,631.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,974.12
	Major Account 580000 Total		3,974.12
	Fund 21750 Expenditures Total	7,516.56	63,263.46
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.14-	4,797.45-
	484100 OPERATING DONATIONS & CO	5,920.00-	64,864.50-
	Major Account 480000 Total	6,445.14-	69,661.95-
	Fund 22010 Revenues Total	6,445.14-	69,661.95-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,458.26
	Major Account 520000 Total		9,458.26
	Fund 22010 Expenditures Total		9,458.26

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22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574500 PERSONAL VEHICLE MILEAGE		399.34
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		523.84
	Fund 22020 Expenditures Total		523.84
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.48-	990.69-
	Major Account 480000 Total	165.48-	990.69-
	Fund 22044 Revenues Total	165.48-	990.69-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.50-	235.05-
	Major Account 480000 Total	18.50-	235.05-
	Fund 22057 Revenues Total	18.50-	235.05-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	31.15-
	Major Account 480000 Total	2.85-	31.15-
	Fund 22058 Revenues Total	2.85-	31.15-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.25-	1,113.85-
	Major Account 480000 Total	102.25-	1,113.85-
	Fund 22059 Revenues Total	102.25-	1,163.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total		50.00-
	Fund 22059 Expenditures Total		50.00-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.07-	1,897.82-
	Major Account 480000 Total	197.07-	1,897.82-
	Fund 22061 Revenues Total	197.07-	1,897.82-
Expenditures	520000 Operating Expenses		

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22061 REPRODUCTIVE HEALTH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 22061 Expenditures Total		1,000.00
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.22-	290.94-
	Major Account 480000 Total	38.22-	290.94-
	Fund 22062 Revenues Total	38.22-	290.94-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		1,397.47
	Major Account 520000 Total		1,547.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.77
	Major Account 570000 Total		84.77
	Fund 22062 Expenditures Total		1,632.24
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.70-	575.48-
	Major Account 480000 Total	52.70-	575.48-
	Fund 22063 Revenues Total	52.70-	575.48-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.61-	1,459.60-
	Major Account 480000 Total	126.61-	1,459.60-
	Fund 22064 Revenues Total	126.61-	1,459.60-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	229.58-
	Major Account 480000 Total	23.01-	229.58-
	Fund 22065 Revenues Total	23.01-	229.58-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.00-	1,070.10-
	Major Account 480000 Total	52.00-	1,070.10-
	Fund 22066 Revenues Total	52.00-	1,070.10-
22067 MCH CULTURAL COMPETANCY			

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22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.86-	1,289.62-
	Major Account 480000 Total	201.86-	1,289.62-
	Fund 22067 Revenues Total	201.86-	1,289.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		987.70
	Major Account 520000 Total		987.70
	Fund 22067 Expenditures Total		987.70
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.47-	1,612.25-
	Major Account 480000 Total	130.47-	1,612.25-
	Fund 22068 Revenues Total	130.47-	1,612.25-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,512.78
	Major Account 520000 Total		1,512.78
	Fund 22068 Expenditures Total		1,512.78
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.51-	2,311.00-
	Major Account 480000 Total	271.51-	2,311.00-
	Fund 22069 Revenues Total	271.51-	2,311.00-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.04-	959.74-
	Major Account 480000 Total	77.04-	959.74-
	Fund 22070 Revenues Total	77.04-	959.74-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.57-	1,421.05-
	Major Account 480000 Total	129.57-	1,421.05-
	Fund 22072 Revenues Total	129.57-	1,421.05-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.54-	383.84-
	Major Account 480000 Total	44.54-	383.84-
	Fund 22073 Revenues Total	44.54-	383.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46

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22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.68
	Major Account 570000 Total		40.68
	Fund 22073 Expenditures Total		42.14
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	40.52-
	Major Account 480000 Total	3.71-	40.52-
	Fund 22074 Revenues Total	3.71-	40.52-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.22-	713.24-
	Major Account 480000 Total	65.22-	713.24-
	Fund 22075 Revenues Total	65.22-	713.24-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.65-	1,569.06-
	Major Account 480000 Total	155.65-	1,569.06-
	Fund 22076 Revenues Total	155.65-	1,569.06-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,187.10
	534900 MISCELLANEOUS SUP EXP		2,758.12
	547100 EDUCATIONAL SERVICES		91.70
	554900 OTHER CONTRACTUAL SERVICES		33.82
	Major Account 520000 Total		4,070.74
	Fund 22076 Expenditures Total		4,070.74
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	36.02-
	Major Account 480000 Total	3.30-	36.02-
	Fund 22077 Revenues Total	3.30-	36.02-
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,131.42-
	Major Account 490000 Total		39,131.42-
	Fund 22083 Revenues Total		39,131.42-
Expenditures	520000 Operating Expenses		

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,960.08
	521200 COM EXPENSE - VOICE/DATA	12,082.94	157,318.09
	521500 PUBLICATION & PRINT EXP		31,845.43
	Major Account 520000 Total	12,082.94	203,123.60
	Fund 22083 Expenditures Total	12,082.94	203,123.60
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.82-	2,026.18-
	Major Account 480000 Total	298.82-	2,026.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,131.42
	Major Account 490000 Total		39,131.42
	Fund 22087 Revenues Total	298.82-	37,105.24
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.87-	17,328.75-
	Major Account 480000 Total	1,594.87-	17,328.75-
	Fund 22088 Revenues Total	1,594.87-	17,328.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	525100 RENT EXP-OFFICE EQUIP		1,314.00
	532100 NON-CAPITALIZED EQUIP PU	279.65	279.65
	533900 FOOD EXPENSE		14,941.53
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		378.75
	Major Account 520000 Total	279.65	20,323.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.97-
	571600 MEALS-NOT TRAVEL STATUS		2,716.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		2,922.67
	Fund 22088 Expenditures Total	279.65	23,246.60
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	92.00-	3,784.20-
	Major Account 470000 Total	92.00-	3,784.20-
	480000 Revenues - Miscellaneous		

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22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.04-	2,721.13-
	Major Account 480000 Total	255.04-	2,721.13-
	Fund 22527 Revenues Total	347.04-	6,505.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,065.00-	4,095.00
	Major Account 520000 Total	1,065.00-	4,095.00
	Fund 22527 Expenditures Total	1,065.00-	4,095.00
22550 HHS CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,420.00-
	475100 REGISTRATION / LICENSE F	1,440.00-	25,785.15-
	Major Account 470000 Total	1,440.00-	30,205.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.85-	8,952.18-
	484100 OPERATING DONATIONS & CO	4,285.00-	12,685.00-
	484500 REIMB NON-GOVT SOURCES	843.22-	82,758.74-
	484600 OP GRANTS NON-GOVT SOURCES		100,000.00-
	Major Account 480000 Total	5,999.07-	204,395.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,201,152.77
	Major Account 490000 Total		7,201,152.77
	Fund 22550 Revenues Total	7,439.07-	6,959,051.70
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,382.70
	525100 RENT EXP-OFFICE EQUIP		52.00
	533900 FOOD EXPENSE		4,862.17
	534900 MISCELLANEOUS SUP EXP		346.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		1,564.00
	Major Account 520000 Total		13,456.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.03
	571600 MEALS-NOT TRAVEL STATUS		1,241.30
	571900 MEALS-ONE DAY TRAVEL		59.52

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22550 HHS CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		442.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,760.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		9,655.01
	Fund 22550 Expenditures Total		23,111.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.18
	Fund 22550 Adjustments Total		1.18
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		951,149.84
	511300 OVERTIME PAYMENTS		14,543.12
	511400 ON CALL PAY		5,271.19
	511500 SHIFT DIFFERENTIAL PYMT		807.00
	511800 COMPENSATORY TIME PAID		4,470.68
	512100 VACATION LEAVE EXPENSE		66,956.97
	512200 SICK LEAVE EXPENSE		41,673.72
	512300 HOLIDAY LEAVE EXPENSE		29,865.61
	512500 FUNERAL LEAVE EXPENSE		2,764.20
	512700 INJURY LEAVE EXPENSE		29.41
	515100 RETIREMENT PLANS EXPENSE		63,001.61
	515200 OASDI EXPENSE		79,634.31
	515400 LIFE & ACCIDENT INS EXP		574.07
	515500 HEALTH INSURANCE EXPENSE		197,605.53
	516400 UNEMPLOYM COMP INS EXP		5,604.37
	Major Account 510000 Total		1,463,951.63
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.91
	531100 OFFICE SUPPLIES EXPENSE		31.71
	532100 NON-CAPITALIZED EQUIP PU		1,771.91
	538100 VEHICLE & EQUIP SUP EXP		81.86
	542200 TEMP SERV - OUTSIDE		2,764.89
	Major Account 520000 Total		4,663.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	2,652.23
	572100 COMMERCIAL TRANSPORTATIO		540.81
	573100 STATE-OWNED TRANSPORT		57.48
	574500 PERSONAL VEHICLE MILEAGE	984.86	24,029.02

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22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.00	1,351.04
	Major Account 570000 Total	1,086.86	28,630.58
	Fund 22554 Expenditures Total	1,086.86	1,497,245.49
22600 HHS FIN & SUPPORT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,935.50-	8,935.50-
	Major Account 460000 Total	8,935.50-	8,935.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,251.14-	41,173.83-
	474100 GENERAL BUSINESS FEES		1,593.32-
	Major Account 470000 Total	3,251.14-	42,767.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		255,415.70-
	484100 OPERATING DONATIONS & CO	415.53-	2,186.99-
	484500 REIMB NON-GOVT SOURCES		7,020.00-
	Major Account 480000 Total	415.53-	264,622.69-
	Fund 22600 Revenues Total	12,602.17-	316,325.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,083.10
	512100 VACATION LEAVE EXPENSE		1,929.79
	512200 SICK LEAVE EXPENSE		1,184.05
	512300 HOLIDAY LEAVE EXPENSE		932.19
	515100 RETIREMENT PLANS EXPENSE		1,474.13
	515200 OASDI EXPENSE		1,549.95
	515400 LIFE & ACCIDENT INS EXP		10.22
	515500 HEALTH INSURANCE EXPENSE		2,334.80
	Major Account 510000 Total		26,498.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,012.93	263,840.03
	Major Account 520000 Total	28,012.93	263,840.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.47
	574500 PERSONAL VEHICLE MILEAGE		75.92
	Major Account 570000 Total		88.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,320.00
	Major Account 580000 Total		1,320.00
	Fund 22600 Expenditures Total	28,012.93	291,746.65

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	600.00-	3,450.00-
	Major Account 470000 Total	600.00-	3,450.00-
	Fund 22630 Revenues Total	600.00-	3,450.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,728.14-	1,467,714.63-
	Major Account 480000 Total	74,728.14-	1,467,714.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,425.00-
	493200 OPERATING TRANSFERS OUT		4,639,863.00
	Major Account 490000 Total		4,352,438.00
	Fund 22640 Revenues Total	74,728.14-	2,884,723.37
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		88.00
	574500 PERSONAL VEHICLE MILEAGE		446.72
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		540.72
	Fund 22640 Expenditures Total		540.72
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884.68	30,692.16
	511800 COMPENSATORY TIME PAID		30.53
	512100 VACATION LEAVE EXPENSE		1,740.44
	512200 SICK LEAVE EXPENSE		261.72
	512300 HOLIDAY LEAVE EXPENSE	139.58	1,674.96
	515100 RETIREMENT PLANS EXPENSE	204.28	2,567.25
	515200 OASDI EXPENSE	221.95	2,675.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	3,773.49	43,170.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.33
	522200 CONFERENCE REGISTRATION		505.00
	532100 NON-CAPITALIZED EQUIP PU		607.25
	533900 FOOD EXPENSE		242.19
	542100 SOS TEMP SERV - PERSONNEL	1,840.80	4,900.24
	543500 MGT CONSULTANT SERVICES		2,018.75
	547100 EDUCATIONAL SERVICES	196.00	720.00

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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>
27270 HOMELESS SHELTER ASSIST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		996.00
	Major Account 520000 Total	2,036.80	9,989.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.75
	571600 MEALS-NOT TRAVEL STATUS	497.25	739.44
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	590.71	590.71
	574500 PERSONAL VEHICLE MILEAGE		89.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.96
	574700 VOLUNTEER TRAVEL EXPENSES		221.65
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	1,087.96	2,079.15
	Fund 27270 Expenditures Total	6,898.25	55,239.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023,795.92	31,758,132.52
	511200 TEMPORARY SALARIES-WAGE	68.28	6,524.28
	511300 OVERTIME PAYMENTS	12,773.68	143,213.39
	511400 ON CALL PAY	7,431.99	65,853.51
	511500 SHIFT DIFFERENTIAL PYMT	202.23	2,057.13
	511700 EMPLOYEE BONUSES		2,330.00
	511800 COMPENSATORY TIME PAID	2,352.77	30,424.87
	512100 VACATION LEAVE EXPENSE	263,949.76	2,704,753.43
	512200 SICK LEAVE EXPENSE	158,631.14	1,795,054.51
	512300 HOLIDAY LEAVE EXPENSE	165,617.21	1,771,043.70
	512400 MILITARY LEAVE EXPENSE	303.97	2,849.54
	512500 FUNERAL LEAVE EXPENSE	5,818.29	62,046.17
	512600 CIVIL LEAVE EXPENSE	2,244.34	7,640.41
	512700 INJURY LEAVE EXPENSE	411.85	5,329.86
	512900 UNION ACTIVITY EXPENSE	160.80	1,933.70
	515100 RETIREMENT PLANS EXPENSE	237,122.74	2,597,078.90
	515200 OASDI EXPENSE	257,640.79	2,759,075.12
	515400 LIFE & ACCIDENT INS EXP	1,908.95	19,043.36
	515500 HEALTH INSURANCE EXPENSE	745,295.32	7,126,401.13
	Major Account 510000 Total	4,885,730.03	50,860,785.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	1,665.99
	521200 COM EXPENSE - VOICE/DATA	9,694.54	222,612.12

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,818.83
	521400 DATA PROCESSING EXPENSE	11,695.94	211,405.63
	521500 PUBLICATION & PRINT EXP	41,916.71	207,654.31
	521900 AWARDS EXPENSE		303.32
	522100 DUES & SUBSCRIPTION EXP	4,921.47	31,650.26
	522200 CONFERENCE REGISTRATION	1,189.20	18,045.30
	522800 E-COMMERCE OPER EXP		297.93
	523600 INTEREST EXPENSE		8.56
	524600 RENT EXPENSE-BUILDINGS	23,820.04	238,228.00
	524700 RENT EXP-OTHER REAL PROP	7,362.67	17,905.01
	525100 RENT EXP-OFFICE EQUIP		3,077.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	150.00	654.80
	527400 REP & MAINT-DATA PROC		135.22
	531100 OFFICE SUPPLIES EXPENSE	332.26	5,737.46
	532100 NON-CAPITALIZED EQUIP PU	228.70	117,551.76
	533900 FOOD EXPENSE	792.45	7,327.48
	534600 ED & RECREATIONAL SUP EX	3,779.39	21,583.09
	534900 MISCELLANEOUS SUP EXP	119.30-	2,056.12
	535100 MEDICAL SUPPLIES		4,915.00
	538100 VEHICLE & EQUIP SUP EXP	22.25-	7.66
	539100 INDIRECT COST ALLOWANCE	3,716.58	130,452.38
	541100 ACCTG & AUDITING SERVICES	25,508.05	451,189.16
	541500 LEGAL SERVICES EXPENSE		937.85
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL	7,742.10	78,494.42
	542200 TEMP SERV - OUTSIDE		34,651.48
	543100 IT CONSULTING-APPLICATIONS	2,420.00	24,398.00
	543500 MGT CONSULTANT SERVICES	549,544.58	3,443,808.33
	544900 DENTAL SERVICES		66,827.08
	545000 LABORATORY SERVICES	709.65-	150,149.28
	545100 CITY/COUNTY HEALTH DEPT		36,947.02
	545200 MEDICAL ASSESSMENT SERV	65.00	3,266.25
	546900 OTHER MEDICAL SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES	771,439.32	2,029,638.14
	547300 INTERPRETER SERVICES	205.00	3,790.00
	547500 MAILING SERVICES	1,823.72	16,876.16
	547906 VERIFICATIONS	19,818.00	98,334.04

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMENTS	1,044.00	115,765.50
	548400 TRANSACTION PROCESSING SERVICE	105,481.45	988,042.38
	548700 REFUSE/RECYCLING	14.58	1,287.55
	554900 OTHER CONTRACTUAL SERVICES	243,887.87	4,960,636.51
	555200 SOFTWARE - NEW PURCHASES		28,545.24
	556300 SURETY & NOTARY BONDS	52.80	132.00
	559100 OTHER OPERATING EXP	27.00	190,921.33
	Major Account 520000 Total	1,837,954.22	13,998,746.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,844.36	71,093.55
	571600 MEALS-NOT TRAVEL STATUS	99.94	5,798.54
	571900 MEALS-ONE DAY TRAVEL	4.84	611.08
	572100 COMMERCIAL TRANSPORTATIO	3,424.77	30,034.78
	573100 STATE-OWNED TRANSPORT		208.06
	574500 PERSONAL VEHICLE MILEAGE	1,197.98	23,903.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.78	38,626.37
	574700 VOLUNTEER TRAVEL EXPENSES	104.00	8,313.76
	575100 MISC TRAVEL EXPENSE	215.32	2,418.03
	Major Account 570000 Total	11,038.99	181,007.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,495.00
	583300 COMPUTER HARDWARE EQUIPMENT		79,929.59
	Major Account 580000 Total		81,424.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,400.00	326,204.45
	Major Account 590000 Total	4,400.00	326,204.45
	Fund 40000 Expenditures Total	6,739,123.24	65,448,168.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,536,869.68
	865101 PRIOR YEAR PAYROLL		1,026.04
	865102 PRIOR YEAR IDC		1,502.73
	Fund 40000 Adjustments Total		1,537,346.37
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,999.00
	Major Account 460000 Total		25,999.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,366.97

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42021 FEDERAL CASH/HUD HOMELESS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,366.97
	Fund 42021 Revenues Total		18,632.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,891.28
	Major Account 510000 Total		1,891.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		504.00
	542100 SOS TEMP SERV - PERSONNEL		12,471.70
	547100 EDUCATIONAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		4,781.96
	Major Account 520000 Total		18,807.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.26
	572100 COMMERCIAL TRANSPORTATIO		900.80
	574500 PERSONAL VEHICLE MILEAGE		823.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,072.48
	Major Account 570000 Total		5,300.06
	Fund 42021 Expenditures Total		25,999.00
42023 FEDERAL CASH/COST ALLOCATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		72,000.39-
	Major Account 460000 Total		72,000.39-
	Fund 42023 Revenues Total		72,000.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,986.07
	511300 OVERTIME PAYMENTS		5,758.49
	511800 COMPENSATORY TIME PAID		87.19
	515100 RETIREMENT PLANS EXPENSE		1,748.52
	515200 OASDI EXPENSE		1,732.88
	515400 LIFE & ACCIDENT INS EXP		9.95
	515500 HEALTH INSURANCE EXPENSE		3,255.16
	Major Account 510000 Total		30,578.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,768.14
	521300 FREIGHT EXPENSE		401.59
	521500 PUBLICATION & PRINT EXP		5,821.97
	524600 RENT EXPENSE-BUILDINGS	87.00	730.50
	531100 OFFICE SUPPLIES EXPENSE		66.66

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20-
	Major Account 520000 Total	87.00	16,215.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.94
	572100 COMMERCIAL TRANSPORTATIO		1,241.18
	574500 PERSONAL VEHICLE MILEAGE		539.96
	Major Account 570000 Total		2,081.08
	Fund 42023 Expenditures Total	87.00	48,875.00
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,780.87
	Major Account 460000 Total		1,780.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.19
	Major Account 480000 Total		79.19
	Fund 42024 Revenues Total		1,860.06
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.25-
	Major Account 520000 Total		20.25-
	Fund 42024 Expenditures Total		20.25-
42602 MINORITY HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.25-
	Major Account 480000 Total		68.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,201.56
	Major Account 490000 Total		4,201.56
	Fund 42602 Revenues Total		4,133.31
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.09
	Major Account 570000 Total		72.09
	Fund 42602 Expenditures Total		72.09
42603 WOMENS HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		196.54-
	Major Account 480000 Total		196.54-
	Fund 42603 Revenues Total		196.54-

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42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,779.38
	Major Account 520000 Total		11,779.38
	Fund 42604 Expenditures Total		11,779.38
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,623.00-
	Major Account 460000 Total		172,623.00-
	Fund 42605 Revenues Total		172,623.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.48-
	515200 OASDI EXPENSE		.12
	515500 HEALTH INSURANCE EXPENSE		4.65-
	Major Account 510000 Total		11.01-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30,634.15
	521500 PUBLICATION & PRINT EXP		15,187.77
	521900 AWARDS EXPENSE		279.79
	522200 CONFERENCE REGISTRATION		1,605.00
	524700 RENT EXP-OTHER REAL PROP	200.00	3,475.00
	525100 RENT EXP-OFFICE EQUIP		7,418.25
	526100 REP & MAINT-REAL PROPERT	36,682.50	37,367.50
	527600 REP & MAINT-HOUSE/INST E		675.00
	527800 REP & MAINT-OTHER PROPER		1,460.78
	531100 OFFICE SUPPLIES EXPENSE	136.14	22,019.64
	532100 NON-CAPITALIZED EQUIP PU	412,264.98	786,348.83
	533100 HOUSEHOLD & INSTIT EXP		82.35
	533900 FOOD EXPENSE		5,202.85
	534600 ED & RECREATIONAL SUP EX		7,093.99
	534900 MISCELLANEOUS SUP EXP		2,066.34
	538100 VEHICLE & EQUIP SUP EXP		20.90
	542100 SOS TEMP SERV - PERSONNEL	513.11	7,113.00
	543100 IT CONSULTING-APPLICATIONS		145.00
	543500 MGT CONSULTANT SERVICES		11,195.73
	547100 EDUCATIONAL SERVICES	4,602.30	27,302.30
	554900 OTHER CONTRACTUAL SERVICES		62,855.14
	555200 SOFTWARE - NEW PURCHASES	294.99	12,959.73
	559100 OTHER OPERATING EXP	1,571.50	12,460.64
	Major Account 520000 Total	456,265.52	1,054,969.68

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42605 MEDICAID HOLDING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	59,335.89
	571600 MEALS-NOT TRAVEL STATUS	1,084.43	17,635.64
	571900 MEALS-ONE DAY TRAVEL		13.95
	572100 COMMERCIAL TRANSPORTATIO	1,059.40	7,309.09
	574500 PERSONAL VEHICLE MILEAGE		8,600.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,179.39
	574700 VOLUNTEER TRAVEL EXPENSES		56.73
	575100 MISC TRAVEL EXPENSE		1,121.50
	Major Account 570000 Total	2,263.83	96,252.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,850.00
	583000 FURNITURE AND OFFICE EQUIPMENT		36,267.68
	583300 COMPUTER HARDWARE EQUIPMENT	17,252.46	54,385.47
	Major Account 580000 Total	17,252.46	95,503.15
	Fund 42605 Expenditures Total	475,781.81	1,246,714.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260,786.42-
	Fund 42605 Adjustments Total		260,786.42-
42607 FED INDIRECT AGENCY 25			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,229.95-	14,114.98-
	Major Account 460000 Total	2,229.95-	14,114.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.04-	2,691.10-
	Major Account 480000 Total	866.04-	2,691.10-
	Fund 42607 Revenues Total	3,095.99-	16,806.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53,107.57
	Major Account 520000 Total		53,107.57
	Fund 42607 Expenditures Total		53,107.57
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,147.41-	257,102.22-
	Major Account 470000 Total	12,147.41-	257,102.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,738.47-	41,546.78-
	Major Account 480000 Total	3,738.47-	41,546.78-
	Fund 42610 Revenues Total	15,885.88-	298,649.00-

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,784.70	154,592.75
	511800 COMPENSATORY TIME PAID		247.02
	512100 VACATION LEAVE EXPENSE	976.20	17,446.76
	512200 SICK LEAVE EXPENSE	1,214.41	8,369.64
	512300 HOLIDAY LEAVE EXPENSE	887.39	9,761.29
	512600 CIVIL LEAVE EXPENSE	363.76	820.51
	515100 RETIREMENT PLANS EXPENSE	1,407.15	13,595.09
	515200 OASDI EXPENSE	1,379.29	13,746.44
	515400 LIFE & ACCIDENT INS EXP	7.00	69.63
	515500 HEALTH INSURANCE EXPENSE	2,070.88	19,108.83
	Major Account 510000 Total	24,090.78	237,757.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16.01
	Major Account 520000 Total		16.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.46
	572100 COMMERCIAL TRANSPORTATIO	1,008.40	1,008.40
	574500 PERSONAL VEHICLE MILEAGE	50.73	432.20
	Major Account 570000 Total	1,059.13	1,841.06
	Fund 42610 Expenditures Total	25,149.91	239,615.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,854.38-
	Fund 42610 Adjustments Total		1,854.38-
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,221.08-
	Major Account 470000 Total		91,221.08-
	Fund 42641 Revenues Total		91,221.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,831.19
	512100 VACATION LEAVE EXPENSE		7,896.24
	512200 SICK LEAVE EXPENSE		2,318.73
	512300 HOLIDAY LEAVE EXPENSE		955.40
	515100 RETIREMENT PLANS EXPENSE		3,150.49
	515200 OASDI EXPENSE		3,081.95
	515400 LIFE & ACCIDENT INS EXP		18.97
	515500 HEALTH INSURANCE EXPENSE		5,071.35
	Major Account 510000 Total		54,324.32

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42641 SSCA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,047.67
	Major Account 570000 Total		1,047.67
	Fund 42641 Expenditures Total		55,371.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		616,459.53
	Fund 42641 Adjustments Total		616,459.53
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,588.18-	1,293,711.21-
	461500 OP GRANTS - STATE AGENCI	7,927.58-	45,674.74-
	Major Account 460000 Total	142,515.76-	1,339,385.95-
	Fund 42642 Revenues Total	142,515.76-	1,339,385.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,167.62	139,026.53
	511300 OVERTIME PAYMENTS		409.75
	511800 COMPENSATORY TIME PAID		1,235.47
	512100 VACATION LEAVE EXPENSE		16,992.80
	512200 SICK LEAVE EXPENSE		9,630.61
	512300 HOLIDAY LEAVE EXPENSE	491.98	7,832.83
	512500 FUNERAL LEAVE EXPENSE		654.94
	515100 RETIREMENT PLANS EXPENSE	916.80	9,268.83
	515200 OASDI EXPENSE	769.49	12,152.75
	515400 LIFE & ACCIDENT INS EXP	5.60	75.85
	515500 HEALTH INSURANCE EXPENSE	2,080.12	28,061.27
	Major Account 510000 Total	14,431.61	225,341.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,360.92
	521200 COM EXPENSE - VOICE/DATA	300.33	4,894.41
	521300 FREIGHT EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP	30.20	1,699.65
	521900 AWARDS EXPENSE		875.07
	522200 CONFERENCE REGISTRATION	1,785.00	2,948.50
	524700 RENT EXP-OTHER REAL PROP		806.09
	525100 RENT EXP-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	80.50	2,795.44
	532100 NON-CAPITALIZED EQUIP PU		426.41
	533100 HOUSEHOLD & INSTIT EXP		14.88
	533900 FOOD EXPENSE		2,896.95

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42642 AMERICORP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	42.16	557.15
	534900 MISCELLANEOUS SUP EXP	51.36	464.20
	542100 SOS TEMP SERV - PERSONNEL		6,454.10
	547100 EDUCATIONAL SERVICES		4,361.00
	554900 OTHER CONTRACTUAL SERVICES	43.75	11,756.25
	Major Account 520000 Total	2,333.30	42,417.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.00	4,908.65
	571600 MEALS-NOT TRAVEL STATUS		171.55
	571900 MEALS-ONE DAY TRAVEL		73.11
	572100 COMMERCIAL TRANSPORTATIO	1,651.08	7,728.76
	573100 STATE-OWNED TRANSPORT	281.24	953.19
	574500 PERSONAL VEHICLE MILEAGE	928.58	4,727.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.22
	574700 VOLUNTEER TRAVEL EXPENSES		3,000.47
	575100 MISC TRAVEL EXPENSE	7.75	208.00
	Major Account 570000 Total	3,045.65	21,821.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.46
	Major Account 580000 Total		2,019.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,540.45	1,013,772.55
	Major Account 590000 Total	76,540.45	1,013,772.55
	Fund 42642 Expenditures Total	96,351.01	1,305,372.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		425.20-
	Fund 42642 Adjustments Total		425.20-
42643 TEFAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.98-	16,324.12-
	Major Account 480000 Total	1,494.98-	16,324.12-
	Fund 42643 Revenues Total	1,494.98-	16,324.12-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		300,000.00
	461101 OPERATING FED GRANTS & CONTRAC	450,000.00-	3,108,148.96-
	Major Account 460000 Total	450,000.00-	2,808,148.96-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,512.71-	96,409.64-
	484500 REIMB NON-GOVT SOURCES	179,553.07	3,466,339.44-
	486500 MISCELLANEOUS ADJUSTMENT	10,361.63-	18,933.21-
	Major Account 480000 Total	<u>146,678.73</u>	<u>3,581,682.29-</u>
	Fund 42680 Revenues Total	303,321.27-	6,389,831.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.02	790.23
	521200 COM EXPENSE - VOICE/DATA	44,075.83	106,090.30
	521300 FREIGHT EXPENSE	151.16	173.29
	521400 DATA PROCESSING EXPENSE	58,652.87	198,970.04
	521500 PUBLICATION & PRINT EXP	273.19	380.89
	521900 AWARDS EXPENSE	20.26	20.26
	522100 DUES & SUBSCRIPTION EXP	74.46	74.46
	522200 CONFERENCE REGISTRATION	1,220.65	1,624.99
	522800 E-COMMERCE OPER EXP	104.94	131.10
	524700 RENT EXP-OTHER REAL PROP	34.00	34.00
	527100 REP & MAINT-OFFICE EQUIP		46.78
	531100 OFFICE SUPPLIES EXPENSE	37.72	37.72
	532100 NON-CAPITALIZED EQUIP PU	2,668.29	2,737.78
	533900 FOOD EXPENSE	43.17	49.86
	534600 ED & RECREATIONAL SUP EX	750.46	760.66
	538100 VEHICLE & EQUIP SUP EXP		6.97
	541100 ACCTG & AUDITING SERVICES	153.40	2,381.59
	541500 LEGAL SERVICES EXPENSE	278.20	322.40
	542100 SOS TEMP SERV - PERSONNEL	43,373.90	43,373.90
	543100 IT CONSULTING-APPLICATIONS	1,246.67	1,246.67
	543500 MGT CONSULTANT SERVICES	1,042,080.35	1,565,018.31
	545000 LABORATORY SERVICES	3,166.34	11,052.02
	547500 MAILING SERVICES	3,308.18	8,693.78
	547906 VERIFICATIONS	1,255.69	1,547.86
	547909 PATERNITY ACKNOWLEDGEMENTS	9,551.97	13,172.61
	548400 TRANSACTION PROCESSING SERVICE	278,264.33	436,126.92
	548700 REFUSE/RECYCLING	655.79	655.79
	554900 OTHER CONTRACTUAL SERVICES	657.56	39,981.47
	555200 SOFTWARE - NEW PURCHASES	107.10	194.07
	556300 SURETY & NOTARY BONDS	40.80	40.80
	559100 OTHER OPERATING EXP	38,227.55	296,124.91
	Major Account 520000 Total	<u>1,531,124.85</u>	<u>2,731,862.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,349.10	6,880.84
	571600 MEALS-NOT TRAVEL STATUS		110.36
	571900 MEALS-ONE DAY TRAVEL		4.73
	572100 COMMERCIAL TRANSPORTATIO	524.93	944.20
	574500 PERSONAL VEHICLE MILEAGE	1,904.95	4,573.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.80	115.64
	575100 MISC TRAVEL EXPENSE	7.82	57.93
	Major Account 570000 Total	5,810.60	12,687.33
	Fund 42680 Expenditures Total	1,536,935.45	2,744,549.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,911.68-
	Fund 42680 Adjustments Total		169,911.68-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,410.25-
	Major Account 460000 Total		87,410.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.83-	15,397.28-
	484600 OP GRANTS NON-GOVT SOURC		21,400.00-
	Major Account 480000 Total	1,488.83-	36,797.28-
	Fund 48105 Revenues Total	1,488.83-	124,207.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,585.50
	522100 DUES & SUBSCRIPTION EXP		849.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	5.00	5.00
	532100 NON-CAPITALIZED EQUIP PU		1,549.61
	533900 FOOD EXPENSE	55.15	55.15
	542100 SOS TEMP SERV - PERSONNEL	902.63	9,457.89
	543300 IT CONSULTING-OTHER	5,000.00	5,000.00
	546900 OTHER MEDICAL SERVICES	10,967.00	24,415.00
	547100 EDUCATIONAL SERVICES		292.34
	554900 OTHER CONTRACTUAL SERVICES		28,895.49
	555200 SOFTWARE - NEW PURCHASES	311.47	2,925.67
	Major Account 520000 Total	17,341.25	75,730.65
	570000 Travel Expenses		

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>
48105 MH/SA ADMIN FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.73
	571600 MEALS-NOT TRAVEL STATUS	7.88	7.88
	571900 MEALS-ONE DAY TRAVEL	3.94	3.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.66
	Major Account 570000 Total	11.82	849.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,038.49
	Major Account 580000 Total		4,038.49
	Fund 48105 Expenditures Total	17,353.07	80,618.35
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.72-	663.06-
	Major Account 480000 Total	60.72-	663.06-
	Fund 48108 Revenues Total	60.72-	663.06-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		4,873,205.61-
	Major Account 460000 Total		4,873,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,157.15-	61,575.72-
	Major Account 480000 Total	6,157.15-	61,575.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	6,157.15-	4,859,781.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.01	2,963,210.71
	511300 OVERTIME PAYMENTS		636.07
	511400 ON CALL PAY		2,874.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,096.96
	512100 VACATION LEAVE EXPENSE	920.27	278,744.48
	512200 SICK LEAVE EXPENSE	89.75	162,290.83
	512300 HOLIDAY LEAVE EXPENSE	87.02	149,448.77
	512500 FUNERAL LEAVE EXPENSE		3,622.72
	512600 CIVIL LEAVE EXPENSE		1,054.04
	512700 INJURY LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	183.25	248,812.42

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		
	515200 OASDI EXPENSE	196.30	250,624.38
	515400 LIFE & ACCIDENT INS EXP	.87	1,707.75
	515500 HEALTH INSURANCE EXPENSE	144.99	656,345.80
	516500 WORKERS COMP PREMIUMS	26,183.50	104,734.00
	Major Account 510000 Total	29,264.96	4,825,930.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,260.15
	542100 SOS TEMP SERV - PERSONNEL		5,284.44
	Major Account 520000 Total		13,544.59
	Fund 48127 Expenditures Total	29,264.96	4,839,474.60
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,490.86-	24,864.84-
	486100 LOAN INTEREST	84.14-	1,393.14-
	Major Account 480000 Total	1,575.00-	26,257.98-
	Fund 48128 Revenues Total	1,575.00-	26,257.98-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,863.60
	Major Account 590000 Total		7,863.60
	Fund 48128 Expenditures Total		10,363.60
	Program Revenues	583,486.19-	4,165,129.25-
	Program Expenditures	12,247,904.98	132,007,823.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	469.59	1,878.33
	Major Account 510000 Total	469.59	1,878.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.00
	Major Account 570000 Total		360.00
	Fund 10000 Expenditures Total	469.59	42,238.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.34	51,327.69
	512100 VACATION LEAVE EXPENSE	294.30	6,300.23
	512200 SICK LEAVE EXPENSE	62.11	5,946.54
	512300 HOLIDAY LEAVE EXPENSE	261.60	3,139.20
	512500 FUNERAL LEAVE EXPENSE	755.66	1,157.56
	512900 UNION ACTIVITY EXPENSE		144.91
	515100 RETIREMENT PLANS EXPENSE	409.67	4,873.69
	515200 OASDI EXPENSE	409.10	4,908.86
	515400 LIFE & ACCIDENT INS EXP	2.10	25.14
	515500 HEALTH INSURANCE EXPENSE	482.41	5,267.39
	Major Account 510000 Total	6,971.29	83,091.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.74
	522200 CONFERENCE REGISTRATION		659.00
	554900 OTHER CONTRACTUAL SERVICES	21,687.07	284,896.97
	Major Account 520000 Total	21,687.07	285,605.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.50
	572100 COMMERCIAL TRANSPORTATIO		460.78
	573100 STATE-OWNED TRANSPORT		147.68
	574500 PERSONAL VEHICLE MILEAGE	77.88	1,253.33
	575100 MISC TRAVEL EXPENSE		42.63
	Major Account 570000 Total	77.88	2,591.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Fund 22640 Expenditures Total	28,736.24	371,288.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.37	19,562.30
	512100 VACATION LEAVE EXPENSE	107.97	1,745.57
	512200 SICK LEAVE EXPENSE		2,090.37
	512300 HOLIDAY LEAVE EXPENSE	95.98	1,151.76
	512500 FUNERAL LEAVE EXPENSE		401.90
	515100 RETIREMENT PLANS EXPENSE	155.70	1,795.18
	515200 OASDI EXPENSE	149.62	1,799.85
	515400 LIFE & ACCIDENT INS EXP	.70	8.46
	515500 HEALTH INSURANCE EXPENSE	160.79	1,755.73
	Major Account 510000 Total	2,546.13	30,311.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.10
	522200 CONFERENCE REGISTRATION		160.00
	543200 IT CONSULTING-HW/SW SUPP		22,300.00
	554900 OTHER CONTRACTUAL SERVICES	21,687.09	263,880.79
	Major Account 520000 Total	21,687.09	286,432.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.68
	572100 COMMERCIAL TRANSPORTATIO		460.77
	574500 PERSONAL VEHICLE MILEAGE		116.75
	575100 MISC TRAVEL EXPENSE		20.37
	Major Account 570000 Total		918.57
	Fund 40000 Expenditures Total	24,233.22	317,662.58
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,000.00-	50,000.00-
	Major Account 460000 Total	25,000.00-	50,000.00-
	Fund 42641 Revenues Total	25,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		125.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,420.25	48,603.12
	Major Account 520000 Total	4,420.25	53,728.12
	Fund 42641 Expenditures Total	4,420.25	53,728.12
	Program Revenues	25,000.00-	454,643.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>57,859.30</u>	<u>784,917.87</u>

Program Summary
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As of June 30, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		7,448.76
	534600 ED & RECREATIONAL SUP EX		825.51
	534900 MISCELLANEOUS SUP EXP		3,249.60
	554900 OTHER CONTRACTUAL SERVICES	307,509.00	779,511.00
	Major Account 520000 Total	<u>307,509.00</u>	<u>791,047.59</u>
	Fund 10000 Expenditures Total	<u>307,509.00</u>	<u>791,047.59</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.51-	32,093.28-
	Major Account 480000 Total	<u>983.51-</u>	<u>32,093.28-</u>
	Fund 22554 Revenues Total	<u>983.51-</u>	<u>32,093.28-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,391.00	5,316.25
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU		75,093.51-
	534900 MISCELLANEOUS SUP EXP	119.30	119.30
	542100 SOS TEMP SERV - PERSONNEL		863.10
	542200 TEMP SERV - OUTSIDE		4,706.26
	554900 OTHER CONTRACTUAL SERVICES	729.16	170,689.04
	Major Account 520000 Total	<u>2,364.46</u>	<u>106,725.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.84
	574500 PERSONAL VEHICLE MILEAGE		1,058.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.80	118.80
	Major Account 570000 Total	<u>118.80</u>	<u>1,437.65</u>
	Fund 22554 Expenditures Total	<u>2,483.26</u>	<u>108,163.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,000.00
	Major Account 520000 Total		<u>29,000.00</u>
	Fund 40000 Expenditures Total		<u>29,000.00</u>
	Program Revenues	<u>983.51-</u>	<u>32,093.28-</u>
	Program Expenditures	<u>309,992.26</u>	<u>928,210.68</u>

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		15,441.20	177,239.56
512100 VACATION LEAVE EXPENSE		331.74	9,739.78
512200 SICK LEAVE EXPENSE			4,352.78
512300 HOLIDAY LEAVE EXPENSE		800.47	9,267.17
515100 RETIREMENT PLANS EXPENSE		1,241.04	14,435.76
515200 OASDI EXPENSE		1,199.87	14,632.02
515400 LIFE & ACCIDENT INS EXP		4.20	47.60
515500 HEALTH INSURANCE EXPENSE		2,167.52	21,780.32
516500 WORKERS COMP PREMIUMS		1,248.88	4,995.52
Major Account 510000 Total		22,434.92	256,490.51
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		291.06	2,510.64
521500 PUBLICATION & PRINT EXP			17.02
522100 DUES & SUBSCRIPTION EXP		1,200.00	7,568.95
522200 CONFERENCE REGISTRATION			135.00
522300 WARDS OF THE STATE EXP		1,184.80	1,232.95
524700 RENT EXP-OTHER REAL PROP			200.00
527200 REP & MAINT-MOTOR VEHICL			60.00
532100 NON-CAPITALIZED EQUIP PU			1,350.12
538100 VEHICLE & EQUIP SUP EXP			27.49
547100 EDUCATIONAL SERVICES			9,800.00
547906 VERIFICATIONS			23.00
554900 OTHER CONTRACTUAL SERVICES		9,200.00	13,700.00
555200 SOFTWARE - NEW PURCHASES			1,326.99
559100 OTHER OPERATING EXP			41.00
Major Account 520000 Total		11,875.86	37,993.16
570000 Travel Expenses			
571100 BOARD & LODGING		97.45	639.88
572100 COMMERCIAL TRANSPORTATIO		902.20	936.20
573100 STATE-OWNED TRANSPORT			2,002.46
574500 PERSONAL VEHICLE MILEAGE		307.94	2,668.63
574600 CONTRACTUAL SERV - TRAVEL EXP		129.90	129.90
575100 MISC TRAVEL EXPENSE			13.50
Major Account 570000 Total		1,437.49	6,390.57
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			6,010.60
Major Account 580000 Total			6,010.60
Fund 10000 Expenditures Total		35,748.27	306,884.84

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	580000 Capital Outlay		
	Program Expenditures	<u>35,748.27</u>	<u>306,884.84</u>

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		
	526100 REP & MAINT-REAL PROPERT		8,476.10
	547400 JUVENILE SERVICES	186,738.45	3,033,388.38
	554900 OTHER CONTRACTUAL SERVICES		17,456.85-
	554901 NFOCUS OTHER CONTRACTUAL	204,411.41	2,474,020.87
	Major Account 520000 Total	391,149.86	5,498,428.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,690.00
	Major Account 570000 Total		3,690.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,356.07-
	Major Account 590000 Total		5,356.07-
	Fund 10000 Expenditures Total	391,149.86	5,496,762.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,099.00-	22,592.91-
	Fund 10000 Adjustments Total	8,099.00-	22,592.91-
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	102,190.95-	535,103.95-
	Major Account 460000 Total	102,190.95-	535,103.95-
	Fund 42520 Revenues Total	102,190.95-	535,103.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,478.00
	547400 JUVENILE SERVICES	90,973.35	490,824.41
	554900 OTHER CONTRACTUAL SERVICES		85,590.00
	Major Account 520000 Total	90,973.35	586,892.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,210.00
	Major Account 570000 Total		33,210.00
	Fund 42520 Expenditures Total	90,973.35	620,102.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL	570000 Travel Expenses		
	Program Revenues	<u>102,190.95-</u>	<u>1,125,809.95-</u>
	Program Expenditures	<u>482,123.21</u>	<u>6,707,570.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		544.50
	Major Account 470000 Total		544.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,721.79-
	486500 MISCELLANEOUS ADJUSTMEN		55.00-
	Major Account 480000 Total		3,776.79-
	Fund 10000 Revenues Total		3,232.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	473,254.22	5,027,752.82
	511200 TEMPORARY SALARIES-WAG	7,301.16	85,448.23
	511300 OVERTIME PAYMENTS	12,231.72	98,336.85
	511400 ON CALL PAY	1,603.72	22,738.30
	511500 SHIFT DIFFERENTIAL PYMT	13,803.95	160,609.30
	511700 EMPLOYEE BONUSES		997.00
	511800 COMPENSATORY TIME PAID	3,397.55	51,833.92
	512100 VACATION LEAVE EXPENSE	45,037.43	606,793.21
	512200 SICK LEAVE EXPENSE	24,835.95	435,305.30
	512300 HOLIDAY LEAVE EXPENSE	23,560.88	292,364.78
	512400 MILITARY LEAVE EXPENSE	66.98	1,896.46
	512500 FUNERAL LEAVE EXPENSE	20.00-	12,725.47
	512600 CIVIL LEAVE EXPENSE	2,076.90	3,066.05
	512700 INJURY LEAVE EXPENSE	1,100.74	4,850.85
	515100 RETIREMENT PLANS EXPENS	37,784.44	514,261.04
	515200 OASDI EXPENSE	43,264.36	556,780.85
	515400 LIFE & ACCIDENT INS EXP	301.62	3,692.75
	515500 HEALTH INSURANCE EXPENS	132,231.82	1,502,544.23
	516300 EMPLOYEE ASSISTANCE PRO		3,305.76
	Major Account 510000 Total	821,833.44	9,385,303.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.00	12,577.17
	521200 COM EXPENSE - VOICE/DAT	33,897.75	107,448.26
	521300 FREIGHT EXPENSE	47.11	6,757.81
	521400 DATA PROCESSING EXPENSE	145.34	1,592.02
	521500 PUBLICATION & PRINT EXP	1,973.74	61,892.86
	521900 AWARDS EXPENSE		3,488.81
	522100 DUES & SUBSCRIPTION EXP	1,592.00	14,320.30
	522200 CONFERENCE REGISTRATION	215.00	13,882.90
	522300 WARDS OF THE STATE EXP	1,181.59	14,325.07

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		
	522600 JOB APPLICANT EXPENSE	480.00	2,678.33
	523100 UTILITIES EXPENSE	1,002.11	8,902.84
	524600 RENT EXPENSE-BUILDINGS	510.00	6,120.00
	524900 RENT EXP-DEPR SURCHARGE	1,972.00-	21,125.00-
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL	178.00	1,535.08
	527300 REP & MAINT-MEDICAL EQUI		260.00
	527600 REP & MAINT-HOUSE/INST E		594.38
	527800 REP & MAINT-OTHER PROPER		8,999.00
	531100 OFFICE SUPPLIES EXPENSE	3,017.47	22,637.28
	532100 NON-CAPITALIZED EQUIP P	16,834.49	26,265.15
	533100 HOUSEHOLD & INSTIT EXP	7,555.46	84,656.98
	533900 FOOD EXPENSE	12,230.76	84,775.72
	534600 ED & RECREATIONAL SUP E	107.72	14,386.79
	534700 ENG TECH & COMM SUP EXP		150.34
	534800 CONST & MAINT SUP EXP	11,589.10	12,746.36
	534900 MISCELLANEOUS SUP EXP		1,334.66
	534901 SUPPLIES FOR RESALE		353.34
	535100 MEDICAL SUPPLIES	67,845.93	310,196.31
	535101 MEDICAL SUPPLIES-OTHER	901.40	11,415.45
	538100 VEHICLE & EQUIP SUP EXP	573.74	2,984.34
	543100 IT CONSULTING-APPLICATION		4,166.51
	543200 IT CONSULTING-HW/SW SUPP		54,564.25
	543500 MGT CONSULTANT SERVICES	590.00	9,540.00
	544100 PHYSICIAN SERVICES	15,115.83	70,871.58
	544400 HOSPITAL SERVICES		8,014.66
	544600 OPTICAL SERVICES	90.00	2,071.19
	544700 AUDIOLOGY SERVICES		2,350.00
	544900 DENTAL SERVICES		4,797.00
	545000 LABORATORY SERVICES	3,675.98	25,271.55
	545001 LAB/X-RAY/PATH	39.00	7,982.90
	547100 EDUCATIONAL SERVICES	16,332.28	62,926.07
	547906 VERIFICATIONS	615.75	1,522.25
	549200 JANITORIAL SERVICES	10.00-	754.00
	549500 HAZARDOUS WASTE DISPOSAL	14.50	330.00
	554900 OTHER CONTRACTUAL SERVICE	2,865.00	34,602.02
	554903 RENTAL/MTNCE CONTRACT-DAS	66,869.33	145,071.00
	555200 SOFTWARE - NEW PURCHASE	2,784.90	21,531.38

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		
	556100 INSURANCE EXPENSE		6,405.58
	559100 OTHER OPERATING EXP	4.00	11,348.89
	Major Account 520000 Total	270,125.28	1,290,376.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,695.02
	572100 COMMERCIAL TRANSPORTATIO		406.70
	573100 STATE-OWNED TRANSPORTAION	11,850.26	76,944.00
	574500 PERSONAL VEHICLE MILEAGE	339.54	7,100.78
	575100 MISC TRAVEL EXPENSE	5.00	126.75
	Major Account 570000 Total	12,314.80	87,273.25
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	14,334.00	56,229.00
	582400 MACHINERY & EQUIPMENT	2,464.00	2,464.00
	583000 FURNITURE AND OFFICE EQ	3,204.48	7,704.48
	583300 COMPUTER HARDWARE EQUIP	12,117.00	67,763.50
	Major Account 580000 Total	32,119.48	134,160.98
	Fund 10000 Expenditures Total	1,136,393.00	10,897,113.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,589.73-	15,123.30-
	814300 ZERO BALANCE ADJ		264.50
	Fund 10000 Adjustments Total	3,589.73-	14,858.80-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,116.42-
	Major Account 460000 Total		35,116.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.50-	593,118.68-
	471116 MEAL & LAUNDRY - OTHER FAC	27,782.98	27,782.98
	471119 MTNCE-TRUST FUND	1,991.63-	22,061.30-
	471120 MTNCE-INSURANCE	19,823.10-	60,016.70-
	471142 CO PATIENTS-STATE INSTITUTE	10,006.16-	70,119.85-
	471147 MAINTENACE OF RESIDENTS	14,168.96-	119,235.93-
	Major Account 470000 Total	18,228.37-	836,769.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.34-	16,196.88-
	483200 BUILDING AND SPACE RENTAL REV	3,812.50-	3,812.50-
	484500 REIMB NON-GOVT SOURCES	265.00-	2,759.30-
	486500 MISCELLANEOUS ADJUSTMENT		22.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,210.84-	22,791.22-
	Fund 22520 Revenues Total	23,439.21-	894,677.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,969.37
	Major Account 510000 Total		490,969.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,829.92	9,829.92
	533100 HOUSEHOLD & INSTIT EXP	554.88	2,628.11
	533900 FOOD EXPENSE	4,027.71	79,831.40
	535100 MEDICAL SUPPLIES		11.35
	554903 RENTAL/MTNCE CONTRACT-DA		426,522.68
	Major Account 520000 Total	14,412.51	518,823.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,374.05	2,374.05
	Major Account 580000 Total	2,374.05	2,374.05
	Fund 22520 Expenditures Total	16,786.56	1,012,166.88
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,814.98-	32,034.98-
	471116 MEAL & LNDRY-OTHER FAC		32,034.98
	Major Account 470000 Total	31,814.98-	
	Fund 22521 Revenues Total	31,814.98-	
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	5,182.09-	15,534.28-
	Major Account 460000 Total	5,182.09-	15,534.28-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		3,480.00-
	471127 MDB/PRF/OUTPT	1,854.40-	35,249.48-
	Major Account 470000 Total	1,854.40-	38,729.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.89-	8,855.59-
	486502 PRIO YEAR ADJUST-MEDICAR		265,381.01-
	Major Account 480000 Total	411.89-	274,236.60-
	Fund 48100 Revenues Total	7,448.38-	328,500.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,786.68
	554903 RENTAL/MTNCE CONTRACT-DA		319,892.01

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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>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		321,678.69
	Fund 48100 Expenditures Total		321,678.69
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	158,799.07-	2,226,213.24-
	461507 MEDICAID DISPRO. SHARE		164,451.00-
	Major Account 460000 Total	158,799.07-	2,390,664.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.50-	25,903.22-
	484500 REIMB NON-GOVT SOURCES		896.42-
	Major Account 480000 Total	1,410.50-	26,799.64-
	Fund 48121 Revenues Total	160,209.57-	2,417,463.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		595,421.34
	516500 WORKERS COMP PREMIUMS	45,001.12	180,004.48
	Major Account 510000 Total	45,001.12	775,425.82
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	531100 OFFICE SUPPLIES EXPENSE	1,245.96-	7,934.36
	533100 HOUSEHOLD & INSTIT EXP	499.67	2,264.25
	533102 ATTENDS & DISPOSABLE ITME		214.50
	533900 FOOD EXPENSE	6,527.51	2,706.31
	535100 MEDICAL SUPPLIES	35,057.07-	81,693.30
	535101 MEDICAL SUPPLIES-OTHER	147.45-	953.45
	554903 RENTAL/MTNCE CONTRACT-DAS	258,261.34	578,153.35
	555200 SOFTWARE - NEW PURCHASES		2,949.90
	559100 OTHER OPERATING EXP		49.03-
	Major Account 520000 Total	228,838.04	1,539,067.59
	Fund 48121 Expenditures Total	273,839.16	2,314,493.41
	Program Revenues	<u>222,912.14-</u>	<u>3,643,873.65-</u>
	Program Expenditures	<u>1,427,018.72</u>	<u>14,545,452.76</u>

Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.10-	3.10-
	Major Account 470000 Total	3.10-	3.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,029.24-
	Major Account 480000 Total		5,029.24-
	Fund 10000 Revenues Total	3.10-	5,032.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,267.02	7,473,072.19
	511200 TEMPORARY SALARIES-WAGE	6,149.31	32,735.88
	511300 OVERTIME PAYMENTS	4,255.53	165,104.58
	511400 ON CALL PAY	580.13	12,406.56
	511500 SHIFT DIFFERENTIAL PYMT	15,082.53	235,954.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,299.72	188,024.15
	512100 VACATION LEAVE EXPENSE	58,888.71	796,806.06
	512200 SICK LEAVE EXPENSE	13,839.26	427,181.45
	512300 HOLIDAY LEAVE EXPENSE	20,968.68	282,205.76
	512400 MILITARY LEAVE EXPENSE		3,300.52
	512500 FUNERAL LEAVE EXPENSE	3,456.40	19,147.26
	512600 CIVIL LEAVE EXPENSE		921.52
	512700 INJURY LEAVE EXPENSE	1,124.01	6,166.47
	512900 UNION ACTIVITY EXPENSE		189.69
	515100 RETIREMENT PLANS EXPENSE	40,911.05	613,606.11
	515200 OASDI EXPENSE	42,257.02	662,276.59
	515400 LIFE & ACCIDENT INS EXP	281.17	4,098.76
	515500 HEALTH INSURANCE EXPENSE	126,574.77	1,653,479.99
	516300 EMPLOYEE ASSISTANCE PRO		3,865.75
	516400 UNEMPLOYM COMP INS EXP		34,231.57
	516500 WORKERS COMP PREMIUMS	73,811.92-	81,623.84
	519100 OTHER PERSONAL SERV EXP		130.68
	Major Account 510000 Total	741,123.39	12,697,029.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,836.35	16,068.29
	521200 COM EXPENSE - VOICE/DATA	6,143.94	72,677.98
	521300 FREIGHT EXPENSE	22.32	32.91
	521400 DATA PROCESSING EXPENSE		416.97
	521500 PUBLICATION & PRINT EXP	180.47	38,983.04
	522100 DUES & SUBSCRIPTION EXP	284.95	19,197.54

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	810.00	11,354.00
	522300 WARDS OF THE STATE EXP	890.76	8,486.64
	522600 JOB APPLICANT EXPENSE	771.68	3,051.68
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	525500 RENT EXP-OTHER PERS PROP	407.50	7,352.95
	526100 REP & MAINT-REAL PROPERT	38,031.24	199,390.28
	527100 REP & MAINT-OFFICE EQUIP		1,718.00
	527200 REP & MAINT-MOTOR VEHICL		284.35
	527300 REP & MAINT-MEDICAL EQUI	135.41	1,166.37
	527500 REP & MAINT-COMM EQUIP		526.60
	527600 REP & MAINT-HOUSE/INST E	567.63	1,679.10
	527700 REP & MAINT-PHOTO/MEDIA	5,213.68	5,466.26
	527800 REP & MAINT-OTHER PROPER	35.00	131.36
	531100 OFFICE SUPPLIES EXPENSE	1,704.01	33,378.81
	531500 SUPPLIES USED FOR PRODUC		44.08
	532100 NON-CAPITALIZED EQUIP PU		3,589.62
	533100 HOUSEHOLD & INSTIT EXP	3,887.14	84,689.51
	533102 ATTENDS & DISPOSABLE ITEM	392.28	3,270.10
	533900 FOOD EXPENSE	1,043.70	57,486.09
	534500 AGRICULTURAL SUPPLIES EX	41.46	267.36
	534600 ED & RECREATIONAL SUP EX	947.04	13,721.53
	534800 CONST & MAINT SUP EXP		930.41
	534900 MISCELLANEOUS SUP EXP		66.21
	535100 MEDICAL SUPPLIES	57,067.25	1,704,408.78
	535101 MEDICAL SUPPLIES-OTHER	2,933.96	37,314.19
	537100 LABORATORY SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	28.53	459.82
	541700 LEGAL RELATED EXPENSE	162.00-	707.56
	542200 SOS TEMP SERV - OUTSIDE		3,880.00
	543200 IT CONSULTING-HW/SW SUPP		52,554.25
	544100 PHYSICIAN SERVICES	2,109.25	25,601.36
	544400 HOSPITAL SERVICES	330.61	32,587.07
	544600 OPTICAL SERVICES	191.78	7,017.23
	544700 AUDIOLOGY SERVICES		639.72
	544800 AMBULANCE SERVICES		1,437.29
	544900 DENTAL SERVICES	3,754.20	36,860.50
	545000 LABORATORY SERVICES	3,086.82	45,110.84
	547500 MAILING SERVICES		59.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	460.00	2,477.00
	549100 LAUNDRY SERVICES		60,890.82
	549500 HAZARDOUS WASTE DISPOSAL	245.44	2,266.88
	554900 OTHER CONTRACTUAL SERVICE	36,864.41-	71,338.70
	555200 SOFTWARE - NEW PURCHASES	135.00-	9,272.70
	556100 INSURANCE EXPENSE		1,990.86
	559100 OTHER OPERATING EXP	5.00	5,741.48
	Major Account 520000 Total	97,397.99	2,897,274.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,649.11	7,370.39
	572100 COMMERCIAL TRANSPORTATIO		688.20
	573100 STATE-OWNED TRANSPORTAION	463.10	32,603.80
	574500 PERSONAL VEHICLE MILEAGE	729.80	9,120.75
	575100 MISC TRAVEL EXPENSE	5.00	159.91
	Major Account 570000 Total	2,847.01	49,943.05
	Fund 10000 Expenditures Total	841,368.39	15,644,246.62
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	15,340.50-	182,071.56-
	471120 MTNCE-INSURANCE	5,413.76-	77,379.01-
	471142 CO PATIENTS-STATE INSTITUT	21,194.97-	213,719.98-
	471147 MAINTENANCE OF RESIDENTS	29,114.89-	639,075.38-
	472200 REPROD & PUBLICATIONS	22.30-	455.40-
	Major Account 470000 Total	71,086.42-	1,112,701.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,357.35-	15,079.06-
	483100 HOUSING & DORM RENTAL RE	1,345.00-	15,695.50-
	484500 REIMB NON-GOVT SOURCES	2,009.66-	17,458.31-
	Major Account 480000 Total	5,712.01-	48,232.87-
	Fund 22521 Revenues Total	76,798.43-	1,160,934.20-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	125,623.84	125,623.84
	Major Account 510000 Total	125,623.84	125,623.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.56-
	522100 DUES & SUBSCRIPTION EXP		150.00
	524900 RENT EXP-DEPR SURCHARGE		24,599.63
	533100 HOUSEHOLD & INSTIT EXP		62.20

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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>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	256,383.00	868,247.00
	Major Account 520000 Total	256,383.00	892,717.27
	Fund 22521 Expenditures Total	382,006.84	1,018,341.11
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	11,819.68-	85,467.17-
	471127 MEDICARE B	9,365.44-	81,584.84-
	Major Account 470000 Total	21,185.12-	167,052.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	2,882.84-
	484500 REIMB NON-GOVT SOURCES		533.16-
	486502 PRIOR YEAR ADJUST-MEDICARE		171,074.00-
	Major Account 480000 Total	11.83-	174,490.00-
	Fund 48101 Revenues Total	21,196.95-	341,542.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		130,875.61
	554900 OTHER CONTRACTUAL SERVICES		213,533.87
	Major Account 520000 Total		344,409.48
	Fund 48101 Expenditures Total		344,409.48
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.79
	512200 SICK LEAVE EXPENSE	653.40	653.40
	515100 RETIREMENT PLANS EXPENSE	44.13	44.13
	515200 OASDI EXPENSE	49.05	49.73
	515400 LIFE & ACCIDENT INS EXP	.34	.35
	515500 HEALTH INSURANCE EXPENSE	123.75	123.75
	Major Account 510000 Total	870.67	880.15
	Fund 48121 Expenditures Total	870.67	880.15
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	844.93-	19,062.97-
	461501 PRIOR YR MEDICAID SETTLEMENT	79,193.59-	79,193.59-
	461507 MEDICAID DISPOR SHARE		272,411.00-
	Major Account 460000 Total	80,038.52-	370,667.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.04-	6,382.66-
	Major Account 480000 Total	60.04-	6,382.66-

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48123 MEDICAID/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 48123 Revenues Total	80,098.56-	377,050.22-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		184,599.63
	533900 FOOD EXPENSE	15,141.50	95,085.42
	549100 LAUNDRY/UNIFORM SERVICES	4,517.82	4,517.82
	554900 OTHER CONTRACTUAL SERVICES	64,780.08	195,214.88
	Major Account 520000 Total	84,439.40	479,417.75
	Fund 48123 Expenditures Total	84,439.40	479,417.75
	Program Revenues	178,097.04-	1,884,558.77-
	Program Expenditures	1,308,685.30	17,487,295.11

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 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.09
	Major Account 470000 Total		12.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,461.71-
	486500 MISCELLANEOUS ADJUSTMENT		593.57-
	Major Account 480000 Total		8,055.28-
	Fund 10000 Revenues Total		8,043.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,588.82	12,182,961.13
	511200 TEMPORARY SALARIES-WAGE	36,261.36	477,305.99
	511300 OVERTIME PAYMENTS	72,640.51	759,495.18
	511400 ON CALL PAY	999.57	10,766.04
	511500 SHIFT DIFFERENTIAL PYMT	36,559.16	498,115.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,849.52	210,118.77
	511900 SUPPLEMENTAL		11.31
	512100 VACATION LEAVE EXPENSE	103,302.46	1,060,052.06
	512200 SICK LEAVE EXPENSE	78,569.18	724,040.46
	512300 HOLIDAY LEAVE EXPENSE	52,466.49	640,991.07
	512400 MILITARY LEAVE EXPENSE	3,062.75	9,604.00
	512500 FUNERAL LEAVE EXPENSE	5,252.22	37,373.14
	512600 CIVIL LEAVE EXPENSE		3,165.82
	512700 INJURY LEAVE EXPENSE	771.11	14,097.85
	512800 ADMINISTRATIVE LEAVE EXP		781.47
	512900 UNION ACTIVITY EXPENSE		15.02
	515100 RETIREMENT PLANS EXPENSE	80,460.35	1,015,482.48
	515200 OASDI EXPENSE	92,674.08	1,178,486.06
	515400 LIFE & ACCIDENT INS EXP	599.97	7,317.97
	515500 HEALTH INSURANCE EXPENSE	239,199.08	2,704,479.48
	516400 UNEMPLOYM COMP INS EXP		38,707.84
	Major Account 510000 Total	1,711,256.63	21,574,368.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.00	5,733.37
	521200 COM EXPENSE - VOICE/DATA	12,504.29	24,253.65
	521300 FREIGHT EXPENSE		14.46
	521400 DATA PROCESSING EXPENSE		149.06
	521500 PUBLICATION & PRINT EXP	337.15	22,990.41
	521900 AWARDS EXPENSE		1,119.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,535.84	11,744.84
	522200 CONFERENCE REGISTRATION		6,003.00
	522300 WARDS OF THE STATE EXP		196.50
	522500 EMPLOYEE MOVING EXPENSE		10,849.73
	522600 JOB APPLICANT EXPENSE	400.00	5,520.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	516,811.59-	
	525500 RENT EXP-OTHER PERS PROP		213.00
	527200 REP & MAINT-MOTOR VEHICL		39.00
	527300 REP & MAINT-MEDICAL EQUI		303.44
	527600 REP & MAINT-HOUSE/INST E		605.74
	527800 REP & MAINT-OTHER PROPER		308.19
	531100 OFFICE SUPPLIES EXPENSE	4,449.20	29,008.51
	532100 NON-CAPITALIZED EQUIP PU	35,410.73	42,252.25
	533100 HOUSEHOLD & INSTIT EXP	15,861.88	48,996.36
	533900 FOOD EXPENSE	23,844.80	92,024.89
	534500 AGRICULTURAL SUPPLIES EX	166.46	418.71
	534600 ED & RECREATIONAL SUP EX	122.52	5,569.77
	534700 ENG TECH & COMM SUP EXP		26.99
	534800 CONST & MAINT SUP EXP		141.28
	535100 MEDICAL SUPPLIES	198,762.71	294,450.41
	535101 MEDICAL SUPPLIES-OTHER	4,115.45	16,557.89
	538100 VEHICLE & EQUIP SUP EXP	1,085.55	14,066.87
	541500 LEGAL SERVICES EXPENSE	650.00	2,876.25
	541700 LEGAL RELATED EXPENSE	25.00	1,227.87
	542100 SOS TEMP SERV - PERSONNEL	5,768.62	35,365.20
	542200 SOS TEMP SERV - OUTSIDE		334.00
	542500 ENG & ARCH SERVICES	2,788.00	2,788.00
	543200 IT CONSULTING-HW/SW SUPP		53,146.75
	544100 PHYSICIAN SERVICES	23,221.50	227,619.03
	544102 GLASSES DENTURES APP		344.95
	544300 PSYCHOLOGICAL SERVICES	19,571.21	44,282.11
	544400 HOSPITAL SERVICES		23,859.65
	544600 OPTICAL SERVICES		205.00
	544700 AUDIOLOGY SERVICES	1,378.47	1,378.47
	544800 AMBULANCE SERVICES		593.40
	544900 DENTAL SERVICES		806.00
	545000 LABORATORY SERVICES		5,135.24

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		240.00
	547906 VERIFICATIONS	62.75	159.39
	548600 PEST CONTROL		4,200.00
	554900 OTHER CONTRACTUAL SERVICE	105.00	4,495.50
	554903 RENTAL/MTNCE CONTRACT-DAS	245,258.75-	392,515.00
	555200 SOFTWARE - NEW PURCHASES	225.00-	10,354.74
	556100 INSURANCE EXPENSE		14,889.09
	559100 OTHER OPERATING EXP	307.56-	9,247.00
	Major Account 520000 Total	400,498.77-	1,469,710.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,963.04
	573100 STATE-OWNED TRANSPORTAION	2,641.51	24,650.85
	574500 PERSONAL VEHICLE MILEAGE		3,628.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.50
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,641.51	32,471.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	34,049.00	34,049.00
	583300 COMPUTER HARDWARE EQUIPME		14,409.70
	586900 OTHER FIXED ASSETS	19,625.00	21,875.00
	587400 BUILDINGS-ML		5,856.54
	Major Account 580000 Total	53,674.00	76,190.24
	Fund 10000 Expenditures Total	1,367,073.37	23,152,740.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		286.90-
	Fund 10000 Adjustments Total		286.90-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.00-	
	Major Account 520000 Total	50.00-	
	Fund 22521 Expenditures Total	50.00-	
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,177.11-
	461600 OP GRANTS - LOCAL GOVERN	12,332.89-	151,664.51-
	Major Account 460000 Total	12,332.89-	173,841.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.80-	2,619.13-

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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>
22525 HHS CASH/LINCOLN REG CTR			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	13,522.33-	174,931.33-
	471120 MTNCE-INSURANCE	5,024.95-	70,731.54-
	471142 CO PATIENTS-STATE INSTITUTE	67,391.50-	365,208.41-
	471147 MAINTENACE OF RESIDENTS	52,001.84-	267,718.10-
	472100 SALE OF SUP & MAT		2,881.38-
	Major Account 470000 Total	137,980.42-	884,089.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.57-	26,524.27-
	484500 REIMB NON-GOVT SOURCES		3,626.54-
	486500 MISCELLANEOUS ADJUSTMENT		648.50-
	Major Account 480000 Total	2,122.57-	30,799.31-
	Fund 22525 Revenues Total	152,435.88-	1,088,730.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,007.65
	516500 WORKERS COMP PREMIUMS	89,381.37	357,525.48
	Major Account 510000 Total	89,381.37	364,533.13
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATIONS		139.27
	524900 RENT EXP-DEPR SURCHARGE	172,270.53	344,541.06
	533100 HOUSEHOLD & INSTIT EXP	695.52	3,095.57
	538100 VEHICLE & EQUIP SUP EXP		584.64
	549100 LAUNDRY SERVICES	7,722.48	60,185.04
	554903 RENTAL/MTNCE CONTRACT-DA	70,863.75	212,591.25
	Major Account 520000 Total	251,552.28	621,136.83
	Fund 22525 Expenditures Total	340,933.65	985,669.96
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	144,997.74-	362,756.61-
	Major Account 470000 Total	144,997.74-	362,756.61-
	Fund 22530 Revenues Total	144,997.74-	362,756.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,160.16	269,351.78
	515100 RETIREMENT PLANS EXPENSE	1,775.65	21,220.62
	515200 OASDI EXPENSE	1,582.48	19,408.47
	515400 LIFE & ACCIDENT INS EXP	8.70	87.69
	515500 HEALTH INSURANCE EXPENSE	3,859.33	39,808.20
	516400 UNEMPLOYM COMP INS EXP		60,394.27
	Major Account 510000 Total	29,386.32	410,271.03

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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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,295.64
	522100 DUES & SUBSCRIPTION EXP	6.90	71.70
	524600 RENT EXPENSE-BUILDINGS	1,482.06	2,964.12
	531100 OFFICE SUPPLIES EXPENSE	147.40	769.71
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		18.35
	555200 SOFTWARE - NEW PURCHASES	19,200.00	51,800.00
	Major Account 520000 Total	20,836.36	56,929.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.48	321.75
	Major Account 570000 Total	109.48	321.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,470.00	4,470.00
	Major Account 580000 Total	4,470.00	4,470.00
	Fund 22530 Expenditures Total	54,802.16	471,992.30
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	1,089.57-	34,159.98-
	Major Account 460000 Total	1,089.57-	34,159.98-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	35,458.84-	183,129.06-
	471127 MEDICARE B	9,991.33-	55,936.89-
	Major Account 470000 Total	45,450.17-	239,065.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.73-	16,809.50-
	486502 PRIOR YEAR ADJUST MEDICARE		226,657.00-
	Major Account 480000 Total	524.73-	243,466.50-
	Fund 48106 Revenues Total	47,064.47-	516,692.43-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50
	522100 DUES & SUBSCRIPTION EXP		139.50
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP		56.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	74.60	1,111.81
	532100 NON-CAPITALIZED EQUIP PU	1,763.62	1,901.27
	533100 HOUSEHOLD & INSTIT EXP	4,952.36	10,897.17
	533900 FOOD EXPENSE	12,961.73	557,831.04

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,148.01	4,584.95
	554900 OTHER CONTRACTUAL SERVICE		1,650.00
	555200 SOFTWARE - NEW PURCHASES		429.00
	Major Account 520000 Total	<u>22,900.32</u>	<u>578,807.24</u>
	Fund 48106 Expenditures Total	22,900.32	578,807.24
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32.43-
	Major Account 520000 Total		<u>32.43-</u>
	Fund 48121 Expenditures Total		32.43-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,071.29-	1,724.46-
	814300 ZERO BALANCE ADJ		12.24
	Fund 48121 Adjustments Total	<u>4,071.29-</u>	<u>1,712.22-</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	267,465.87-	2,250,190.17-
	461501 PRIOR YR MEDICAID SETTLEMENT	525,592.30-	525,592.30-
	461507 MEDICAID DISPOR SHARE		469,661.00-
	Major Account 460000 Total	<u>793,058.17-</u>	<u>3,245,443.47-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.73-	14,528.79-
	484500 REIMB NON-GOVT SOURCES		1,393.46-
	Major Account 480000 Total	<u>1,314.73-</u>	<u>15,922.25-</u>
	Fund 48125 Revenues Total	794,372.90-	3,261,365.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,254.29
	521200 COM EXPENSE - VOICE/DATA	17.00	151,571.92
	521291 COM EXPENSE - VIDEO	564.90	6,900.31
	521300 FREIGHT EXPENSE		170.73
	521400 DATA PROCESSING EXPENSE	192.11	1,761.88
	521500 PUBLICATION & PRINT EXP	3,514.30	51,945.80
	521900 AWARDS EXPENSE	363.74	6,174.40
	522100 DUES & SUBSCRIPTION EXP	1,528.63	29,271.91
	522200 CONFERENCE REGISTRATION	1,255.90	42,009.90
	522300 WARDS OF THE STATE EXP	229.75	3,283.70
	522500 EMPLOYEE MOVING EXPENSE		5,752.06
	522800 E-COMMERCE OPER EXP		55.00

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		270.00
	524900 RENT EXP-DEPR SURCHARGE	344,541.06	344,541.06
	525500 RENT EXP-OTHER PERS PROP	426.00	2,936.83
	527100 REP & MAINT-OFFICE EQUIP	174.77	174.77
	527200 REP & MAINT-MOTOR VEHICL	65.00	394.00
	527300 REP & MAINT-MEDICAL EQUI		203.98
	527500 REP & MAINT-COMM EQUIP		138.98
	527600 REP & MAINT-HOUSE/INST E		613.92
	527800 REP & MAINT-OTHER PROPER		176.45
	531100 OFFICE SUPPLIES EXPENSE	2,141.45	52,808.94
	532100 NON-CAPITALIZED EQUIP PU	47,712.74	70,728.35
	533100 HOUSEHOLD & INSTIT EXP	2,052.10	185,448.06
	533900 FOOD EXPENSE	1,623.40-	191,640.33-
	534600 ED & RECREATIONAL SUP EX	1,226.80	17,893.54
	534700 ENG TECH & COMM SUP EXP		394.48
	534800 CONST & MAINT SUP EXP	115.14	115.14
	535100 MEDICAL SUPPLIES	88,236.54-	1,424,827.27
	535101 MEDICAL SUPPLIES-OTHER	3,862.15	35,641.20
	538100 VEHICLE & EQUIP SUP EXP	496.07	2,028.18
	541500 LEGAL SERVICES EXPENSE		6,200.50
	541700 LEGAL RELATED EXPENSE		94.25
	542200 SOS TEMP SERV - OUTSIDE	1,192.80	13,416.29
	543100 IT CONSULTING-APPLICATIONS		4,376.51
	544100 PHYSICIAN SERVICES	7,611.20	76,178.77
	544102 GLASSES DENTURES APP	627.94	5,686.27
	544300 PSYCHOLOGICAL SERVICES	1,387.08	215,337.59
	544400 HOSPITAL SERVICES	98.03	128,716.30
	544600 OPTICAL SERVICES	258.00	3,256.99
	544700 AUDIOLOGY SERVICES		2,439.85
	544800 AMBULANCE SERVICES	71.33	1,762.83
	544900 DENTAL SERVICES	2,323.00	16,542.10
	545000 LABORATORY SERVICES	1,430.00	31,409.17
	545200 MEDICAL ASSESSMENT SERV	1,418.12	11,735.12
	547100 EDUCATIONAL SERVICES	7,288.50	35,421.04
	547906 VERIFICATIONS	1,918.35	3,876.60
	548700 REFUSE/RECYCLING	22.55	65.90
	549200 JANITORIAL SERVICES		40,154.52
	549500 HAZARDOUS WASTE DISPOSAL	337.65	3,593.60

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48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3,179.38	109,767.67
	554903 RENTAL/MTNCE CONTRACT-DAS	354,318.75	354,318.75
	555200 SOFTWARE - NEW PURCHASES		4,185.90
	Major Account 520000 Total	<u>704,102.35</u>	<u>3,325,383.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.85	1,998.99
	571600 MEALS-NOT TRAVEL STATUS		493.42
	572100 COMMERCIAL TRANSPORTATIO	535.70	1,334.10
	573100 STATE-OWNED TRANSPORTAION		4,225.26
	574500 PERSONAL VEHICLE MILEAGE		97.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.60	2,940.10
	575100 MISC TRAVEL EXPENSE		78.20
	Major Account 570000 Total	<u>1,751.15</u>	<u>11,167.07</u>
	Fund 48125 Expenditures Total	<u>705,853.50</u>	<u>3,336,550.31</u>
	Program Revenues	<u>1,138,870.99-</u>	<u>5,237,588.77-</u>
	Program Expenditures	<u>2,491,513.00</u>	<u>28,525,728.13</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total		14.00-
	Fund 10000 Revenues Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,359.10	302,563.19
	511300 OVERTIME PAYMENTS	644.21	8,080.28
	511400 ON CALL PAY	271.37	1,844.50
	511800 COMPENSATORY TIME PAID	299.43	602.74
	512100 VACATION LEAVE EXPENSE	1,421.68	20,939.84
	512200 SICK LEAVE EXPENSE	656.48	25,952.59
	512300 HOLIDAY LEAVE EXPENSE	1,767.85	18,075.90
	512500 FUNERAL LEAVE EXPENSE	682.12	1,076.64
	515100 RETIREMENT PLANS EXPENSE	2,843.91	26,606.13
	515200 OASDI EXPENSE	2,841.23	26,546.91
	515400 LIFE & ACCIDENT INS EXP	20.97	203.31
	515500 HEALTH INSURANCE EXPENSE	10,860.78	80,887.36
	516300 EMPLOYEE ASSISTANCE PRO		313.48
	516500 WORKERS COMP PREMIUMS	2,464.00	9,856.01
	Major Account 510000 Total	61,133.13	523,548.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,669.68	22,485.90
	522200 CONFERENCE REGISTRATION		35.00
	522300 WARDS OF THE STATE EXP	9.72	13.71
	524600 RENT EXPENSE-BUILDINGS	1,008.16	12,097.92
	524900 RENT EXP-DEPR SURCHARGE		2,723.68
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		135.65
	537100 LABORATORY SUP EXP		15,131.36
	538100 VEHICLE & EQUIP SUP EXP	35.58	35.58
	547400 JUVENILE SERVICES		196.87
	559100 OTHER OPERATING EXP		303.00
	Major Account 520000 Total	2,723.14	53,173.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.15	2,947.44
	572100 COMMERCIAL TRANSPORTATIO		613.02
	573100 STATE-OWNED TRANSPORT		262.03
	574500 PERSONAL VEHICLE MILEAGE	1,108.38	7,237.61
	575100 MISC TRAVEL EXPENSE	11.00	238.60

Program Summary
Secure Version - Prior Month
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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		
	Major Account 570000 Total	<u>1,483.53</u>	<u>11,298.70</u>
	Fund 10000 Expenditures Total	<u>65,339.80</u>	<u>588,021.25</u>
	Program Revenues	<u></u>	<u>14.00-</u>
	Program Expenditures	<u>65,339.80</u>	<u>588,021.25</u>

Program Summary
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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	1,292.32-	15,463.02-
	Major Account 480000 Total	1,292.32-	15,463.02-
	Fund 22530 Revenues Total	1,292.32-	15,463.02-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.10-	689.13-
	Major Account 480000 Total	45.10-	689.13-
	Fund 48121 Revenues Total	45.10-	689.13-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.09-	8,190.71-
	Major Account 480000 Total	467.09-	8,190.71-
	Fund 48128 Revenues Total	467.09-	8,190.71-
	Program Revenues	1,804.51-	24,342.86-

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	450000 Taxes		
	456400 PROPERTY TAX	405.16-	
	Major Account 450000 Total	405.16-	
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40.00-	
	Major Account 470000 Total	40.00-	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 10000 Revenues Total	1,445.16-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,341.82	2,512,404.93
	511200 TEMPORARY SALARIES-WAGE	1,774.05	22,593.66
	511300 OVERTIME PAYMENTS	4,492.65	53,660.15
	511400 ON CALL PAY	901.79	8,627.19
	511500 SHIFT DIFFERENTIAL PYMT	2,765.18	36,319.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,416.10	64,095.48
	512100 VACATION LEAVE EXPENSE	18,451.95	183,766.27
	512200 SICK LEAVE EXPENSE	6,806.59	114,350.41
	512300 HOLIDAY LEAVE EXPENSE	11,013.43	120,679.62
	512500 FUNERAL LEAVE EXPENSE	462.62	6,752.00
	512600 CIVIL LEAVE EXPENSE		112.61
	512700 INJURY LEAVE EXPENSE		1,524.48
	512800 ADMINISTRATIVE LEAVE EXP	64.43	1,833.72
	512900 UNION ACTIVITY EXPENSE		48.91
	515100 RETIREMENT PLANS EXPENSE	12,886.63	205,958.76
	515200 OASDI EXPENSE	15,919.07	222,085.63
	515400 LIFE & ACCIDENT INS EXP	117.98	1,442.09
	515500 HEALTH INSURANCE EXPENSE	64,003.34	698,574.41
	516300 EMPLOYEE ASSISTANCE PRO		1,386.43
	516400 UNEMPLOYM COMP INS EXP		1,991.96
	516500 WORKERS COMP PREMIUMS	16,516.54	66,066.16
	519100 OTHER PERSONAL SERV EXP		197.12
	Major Account 510000 Total	336,934.17	4,324,971.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,379.14	9,214.09
	521200 COM EXPENSE - VOICE/DATA	1,486.12	23,531.34
	521300 FREIGHT EXPENSE	113.87	169.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.41	888.99
	521500 PUBLICATION & PRINT EXP	232.15	17,690.87
	521900 AWARDS EXPENSE	99.96	1,009.21
	522100 DUES & SUBSCRIPTION EXP	40.00	1,214.14
	522200 CONFERENCE REGISTRATION	650.00	4,299.00
	522300 WARDS OF THE STATE EXP	1,080.10	16,749.73
	522600 JOB APPLICANT EXPENSE	40.00	566.27
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	526100 REP & MAINT-REAL PROPERT		1,789.73
	527100 REP & MAINT-OFFICE EQUIP		179.90
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527300 REP & MAINT-MEDICAL EQUI		547.72
	527500 REP & MAINT-COMM EQUIP	199.58	1,090.29
	527600 REP & MAINT-HOUSE/INST E		73.39
	531100 OFFICE SUPPLIES EXPENSE	1,245.02	21,209.80
	532100 NON-CAPITALIZED EQUIP PU		6,305.35
	532101 NON CAPITAL EQUIP		490.05
	533100 HOUSEHOLD & INSTIT EXP	7,413.62	70,970.94
	533101 INMATE CLOTHING	357.28	19,666.24
	533900 FOOD EXPENSE	24,506.66	118,854.31
	534600 ED & RECREATIONAL SUP EX		5,712.08
	534900 MISCELLANEOUS SUP EXP	422.77	12,747.30
	535100 MEDICAL SUPPLIES	1,346.14	14,568.51
	538100 VEHICLE & EQUIP SUP EXP	416.68	1,892.97
	542100 SOS TEMP SERV - PERSONNEL	10.33	1,228.64
	544100 PHYSICIAN SERVICES	1,843.60	25,844.28
	544300 PSYCHOLOGICAL SERVICES	720.00	26,118.84
	544400 HOSPITAL SERVICES	519.00	16,705.03
	544500 PHARMACY SERVICES	64,077.00	137,155.53
	544600 OPTICAL SERVICES	1,433.50	15,732.50
	544900 DENTAL SERVICES	3,234.00	25,522.00
	545000 LABORATORY SERVICES	952.67	10,747.42
	547100 EDUCATIONAL SERVICES	678.85	7,791.30
	547906 VERIFICATIONS	100.00	100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.70	2,992.75
	549200 JANITORIAL SERVICES		1,186.64
	549500 HAZARDOUS WASTE DISPOSAL	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES		10,963.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	82,176.25	384,723.00
	555200 SOFTWARE - NEW PURCHASES	45.00-	12,248.98
	556100 INSURANCE EXPENSE		4,847.72
	557100 PROPERTY TAX EXPENSE	405.16	405.16
	559100 OTHER OPERATING EXP	1,628.46	15,248.14
	Major Account 520000 Total	199,018.02	1,228,341.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.31	6,025.96
	572100 COMMERCIAL TRANSPORTATIO	184.50	529.30
	573100 STATE-OWNED TRANSPORT	622.18	5,252.27
	574500 PERSONAL VEHICLE MILEAGE		339.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.08
	575100 MISC TRAVEL EXPENSE	58.06	124.03
	Major Account 570000 Total	1,430.05	12,376.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,213.05
	584200 VEHICLES & VEHICLE EQ		9,650.00
	Major Account 580000 Total		12,863.05
	Fund 10000 Expenditures Total	537,382.24	5,578,552.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	209.19-	21,065.85
	Fund 10000 Adjustments Total	209.19-	21,065.85
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,253.02
	Major Account 460000 Total		2,253.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.48-	2,107.20-
	Major Account 470000 Total	95.48-	2,107.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.53-	229.38-
	482100 LAND USE REVENUE		1,131.00-
	484500 REIMB NON-GOVT SOURCES	169.56-	1,398.14-
	Major Account 480000 Total	209.09-	2,758.52-
	Fund 22552 Revenues Total	304.57-	2,612.70-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.46-
	527600 REP & MAINT-HOUSE/INST E		66.44-

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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>
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,660.00	2,660.00
	533100 HOUSEHOLD & INSTIT EXP		48.92-
	533101 ATTENDS & DISPOSABLE ITME		782.27-
	534600 ED & RECREATIONAL SUP EX		27.03-
	535100 MEDICAL SUPPLIES		162.84
	Major Account 520000 Total	2,660.00	1,891.72
	Fund 22552 Expenditures Total	2,660.00	1,891.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Fund 22552 Adjustments Total		5,000.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,685.63	54,042.78
	511400 ON CALL PAY		473.74
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	121.01	9,205.54
	512200 SICK LEAVE EXPENSE	46.77	5,670.30
	512300 HOLIDAY LEAVE EXPENSE	308.07	3,146.15
	512900 UNION ACTIVITY EXPENSE		30.25
	515100 RETIREMENT PLANS EXPENSE	443.62	5,110.25
	515200 OASDI EXPENSE	439.68	5,268.94
	515400 LIFE & ACCIDENT INS EXP	2.80	34.50
	515500 HEALTH INSURANCE EXPENSE	1,443.48	12,163.95
	Major Account 510000 Total	8,491.06	95,149.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	
	Major Account 520000 Total	5,000.00-	
	Fund 22640 Expenditures Total	3,491.06	95,149.82
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,813.27-	155,152.16-
	Major Account 460000 Total	29,813.27-	155,152.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	858.98-	858.98-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>858.98-</u>	<u>858.98-</u>
	Fund 42520 Revenues Total	30,672.25-	156,011.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,345.04	32,871.80
	515100 RETIREMENT PLANS EXPENSE	3,143.44	6,866.92
	515200 OASDI EXPENSE	1,029.78	2,369.02
	515400 LIFE & ACCIDENT INS EXP	5.60	13.09
	515500 HEALTH INSURANCE EXPENSE	1,156.14	2,482.17
	Major Account 510000 Total	<u>19,680.00</u>	<u>44,603.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		813.47
	533900 FOOD EXPENSE		99,089.64
	547100 EDUCATIONAL SERVICES		313.49
	Major Account 520000 Total		<u>100,216.60</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		<u>5.50</u>
	Fund 42520 Expenditures Total	<u>19,680.00</u>	<u>144,825.10</u>
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,275.04-
	Fund 42520 Adjustments Total		<u>21,275.04-</u>
62510 HHS F&S WELFARE/CLUB TRUST			
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.97	352.59
	Major Account 520000 Total	<u>10.97</u>	<u>352.59</u>
	Fund 62510 Expenditures Total	<u>10.97</u>	<u>352.59</u>
	Program Revenues	<u>32,421.98-</u>	<u>248,770.84-</u>
	Program Expenditures	<u>563,224.27</u>	<u>5,820,771.36</u>

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	294,391.07	3,700,154.62
	511200 TEMPORARY SALARIES-WAGE	1,608.36	79,261.51
	511300 OVERTIME PAYMENTS	4,391.91	102,755.49
	511400 ON CALL PAY	2,921.20	40,056.66
	511500 SHIFT DIFFERENTIAL PYMT	5,542.09	65,637.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,779.33	44,726.21
	512100 VACATION LEAVE EXPENSE	24,165.54	240,290.23
	512200 SICK LEAVE EXPENSE	11,980.61	142,599.41
	512300 HOLIDAY LEAVE EXPENSE	13,433.85	149,062.88
	512400 MILITARY LEAVE EXPENSE		3,169.62
	512500 FUNERAL LEAVE EXPENSE		4,308.31
	512600 CIVIL LEAVE EXPENSE		151.26
	512700 INJURY LEAVE EXPENSE	58.38	967.12
	512800 ADMINISTRATIVE LEAVE EXP		399.69
	515100 RETIREMENT PLANS EXPENSE	24,459.83	303,628.34
	515200 OASDI EXPENSE	25,382.19	324,747.77
	515400 LIFE & ACCIDENT INS EXP	184.16	2,077.58
	515500 HEALTH INSURANCE EXPENSE	89,917.86	922,244.49
	516300 EMPLOYEE ASSISTANCE PRO		2,046.15
	516500 WORKERS COMP PREMIUMS	25,170.11	100,680.44
	519100 OTHER PERSONAL SERV EXP		20.22
	Major Account 510000 Total	526,386.49	6,229,485.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91-	9,930.82
	521200 COM EXPENSE - VOICE/DATA	1,571.94	19,682.69
	521290 COM EXPENSE - DATA ONLY	59.12	1,036.70
	521300 FREIGHT EXPENSE		176.73
	521500 PUBLICATION & PRINT EXP	1,473.43	27,323.65
	521900 AWARDS EXPENSE		1,812.53
	522100 DUES & SUBSCRIPTION EXP	8.14	3,605.36
	522200 CONFERENCE REGISTRATION	90.00-	6,424.00
	522300 WARDS OF THE STATE EXP	253.98	4,681.01
	522600 JOB APPLICANT EXPENSE	80.00	1,000.00
	523500 PROMPT PAY INTEREST	250.67	250.67
	524700 RENT EXP-OTHER REAL PROP		42.90
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP	121.81	3,545.03

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		144.43
	527100 REP & MAINT-OFFICE EQUIP		2,315.38
	527200 REP & MAINT-MOTOR VEHICL	367.65	2,890.47
	527300 REP & MAINT-MEDICAL EQUI		202.86
	527301 MEDICAL EQUIPMENT	756.76	756.76
	527500 REP & MAINT-COMM EQUIP	286.50	1,679.18
	527501 COMMUNICATION EQUIPMENT		623.83
	527600 REP & MAINT-HOUSE/INST E		444.13
	527800 REP & MAINT-OTHER PROPER		815.85
	531100 OFFICE SUPPLIES EXPENSE	1,236.86	25,498.74
	532100 NON-CAPITALIZED EQUIP PU	148.00	17,930.15
	532101 NON CAPITAL EQUIP		129.00
	533100 HOUSEHOLD & INSTIT EXP	3,605.36	84,422.49
	533101 INMATE CLOTHING	1,916.16	42,303.72
	533900 FOOD EXPENSE	19,403.74-	101,397.61
	534500 AGRICULTURAL SUPPLIES EX	371.88	1,526.96
	534600 ED & RECREATIONAL SUP EX	7,014.51	52,403.53
	534800 CONST & MAINT SUP EXP	1,125.63-	63,114.72
	534900 MISCELLANEOUS SUP EXP		100.00
	535100 MEDICAL SUPPLIES	2,890.02	16,178.64
	538100 VEHICLE & EQUIP SUP EXP	855.69	4,155.10
	541700 LEGAL RELATED EXPENSE		20.50
	543100 IT CONSULTING-APPLICATIONS		289.00
	544100 PHYSICIAN SERVICES	4,287.00	41,982.00
	544300 PSYCHOLOGICAL SERVICES		3,445.00
	544400 HOSPITAL SERVICES	556.00	42,360.36
	544500 PHARMACY SERVICES	8,178.11	137,980.58
	544600 OPTICAL SERVICES	1,317.50	11,413.20
	544700 AUDIOLOGY SERVICES		2,698.50
	544800 AMBULANCE SERVICES		880.00
	544900 DENTAL SERVICES	6,557.64	71,362.20
	545000 LABORATORY SERVICES	972.09	7,592.48
	547100 EDUCATIONAL SERVICES	440.00	5,720.00
	548700 REFUSE/RECYCLING	151.88	382.14
	552102 MEMBERS WAGES	3,061.96	34,297.00
	554900 OTHER CONTRACTUAL SERVICES	1,368.75	8,600.50
	554903 RENTAL/MTNCE CONTRACT-DAS	110,104.58	491,271.96
	555100 DATA PROC SOFTW LIC FEE		460.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	75.00-	4,539.28
	556100 INSURANCE EXPENSE		5,097.72
	559100 OTHER OPERATING EXP	234.85	7,167.06
	Major Account 520000 Total	139,748.56	1,583,383.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.44	3,770.13
	573100 STATE-OWNED TRANSPORT	998.43	7,266.58
	573101 ST OWNED TRANS-TRAINING		139.89
	574500 PERSONAL VEHICLE MILEAGE	102.35	1,310.13
	575100 MISC TRAVEL EXPENSE	5.00	158.64
	Major Account 570000 Total	1,272.22	12,645.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,615.00	3,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT	18,983.88-	
	583300 COMPUTER HARDWARE EQUIPMENT	15,038.42-	9,650.49
	Major Account 580000 Total	30,407.30-	13,265.49
	Fund 10000 Expenditures Total	636,999.97	7,838,780.48
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	543.38-	7,628.44-
	472100 SALE OF SUP & MAT		12.00-
	474100 GENERAL BUSINESS FEES		4.62-
	Major Account 470000 Total	543.38-	7,645.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.53-	13,795.48-
	482100 LAND USE REVENUE		14,159.14-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES		410.78-
	Major Account 480000 Total	1,287.53-	28,533.40-
	Fund 22553 Revenues Total	1,830.91-	36,178.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.93-	
	515100 RETIREMENT PLANS EXPENSE	15.60-	
	515200 OASDI EXPENSE	14.52-	3.15
	515400 LIFE & ACCIDENT INS EXP	.10-	.10-
	515500 HEALTH INSURANCE EXPENSE	22.26-	22.26-
	Major Account 510000 Total	283.41-	19.21-
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,431.00
	522200 CONFERENCE REGISTRATION		55.00-
	534800 CONST & MAINT SUP EXP	2,191.13	2,191.13
	544500 PHARMACY SERVICES	30,964.00	30,964.00
	Major Account 520000 Total	33,155.13	34,531.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.52-
	Major Account 570000 Total		49.52-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18,983.88	18,983.88
	583300 COMPUTER HARDWARE EQUIPMENT	16,250.12	16,250.12
	Major Account 580000 Total	35,234.00	35,234.00
	Fund 22553 Expenditures Total	68,105.72	69,696.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	497.08-	497.08-
	Fund 22553 Adjustments Total	497.08-	497.08-
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		198,278.59
	511300 OVERTIME PAYMENTS		3,241.84
	511400 ON CALL PAY		4,196.56
	511500 SHIFT DIFFERENTIAL PYMT		4,498.20
	511800 COMPENSATORY TIME PAID		1,704.50
	512100 VACATION LEAVE EXPENSE		12,304.85
	512200 SICK LEAVE EXPENSE		994.81
	512300 HOLIDAY LEAVE EXPENSE		10,527.75
	512500 FUNERAL LEAVE EXPENSE		533.48
	515100 RETIREMENT PLANS EXPENSE		18,373.44
	515200 OASDI EXPENSE		18,563.69
	515400 LIFE & ACCIDENT INS EXP		119.62
	515500 HEALTH INSURANCE EXPENSE		46,809.67
	Major Account 510000 Total		320,147.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		38.97

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.22
	Major Account 520000 Total		70.19
	Fund 22640 Expenditures Total		320,217.19
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,094.57-	401,352.20-
	Major Account 460000 Total	48,094.57-	401,352.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.17-	7,190.29-
	Major Account 480000 Total	706.17-	7,190.29-
	Fund 42520 Revenues Total	48,800.74-	408,542.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,409.53	153,757.73
	511200 TEMPORARY SALARIES-WAGE		2,597.94
	511300 OVERTIME PAYMENTS		656.88
	511400 ON CALL PAY		172.76
	511500 SHIFT DIFFERENTIAL PYMT		2,220.84
	511800 COMPENSATORY TIME PAID		257.27
	512100 VACATION LEAVE EXPENSE		5,346.90
	512200 SICK LEAVE EXPENSE		6,110.07
	512300 HOLIDAY LEAVE EXPENSE		2,279.50
	512500 FUNERAL LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE	1,783.24	11,903.12
	515200 OASDI EXPENSE	1,645.15	12,110.33
	515400 LIFE & ACCIDENT INS EXP	8.34	80.46
	515500 HEALTH INSURANCE EXPENSE	3,299.74	32,214.12
	Major Account 510000 Total	29,146.00	230,093.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00-	980.00
	533900 FOOD EXPENSE	35,403.00	121,669.02
	534600 ED & RECREATIONAL SUP EX		1,877.44
	547100 EDUCATIONAL SERVICES		9,490.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	35,383.00	134,311.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,029.62
	Major Account 570000 Total		1,029.62
	Fund 42520 Expenditures Total	64,529.00	365,434.49

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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		
	Program Revenues	<u>50,631.65-</u>	<u>764,867.95-</u>
	Program Expenditures	<u>769,634.69</u>	<u>8,594,128.56</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	896.96	16,436.02
	512100 VACATION LEAVE EXPENSE	149.82	1,537.99
	512200 SICK LEAVE EXPENSE		733.71
	512300 HOLIDAY LEAVE EXPENSE	55.09	898.93
	515100 RETIREMENT PLANS EXPENSE	78.14	1,395.20
	515200 OASDI EXPENSE	81.16	1,467.75
	515400 LIFE & ACCIDENT INS EXP	.53	9.04
	515500 HEALTH INSURANCE EXPENSE	148.16	2,329.13
	516500 WORKERS COMP PREMIUMS	294.63	1,178.52
	Major Account 510000 Total	1,704.49	25,986.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,500.00	104,020.68
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	17,500.00	104,394.68
	Fund 10000 Expenditures Total	19,204.49	130,380.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.47	33,582.75
	512100 VACATION LEAVE EXPENSE	449.46	2,198.03
	512200 SICK LEAVE EXPENSE		1,111.76
	512300 HOLIDAY LEAVE EXPENSE	169.47	1,795.83
	515100 RETIREMENT PLANS EXPENSE	240.60	2,747.19
	515200 OASDI EXPENSE	249.60	2,885.50
	515400 LIFE & ACCIDENT INS EXP	1.58	16.18
	515500 HEALTH INSURANCE EXPENSE	450.86	4,193.53
	Major Account 510000 Total	4,332.04	48,530.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,500.00	313,062.05
	Major Account 520000 Total	52,500.00	313,062.05
	Fund 40000 Expenditures Total	56,832.04	361,592.82
	Program Expenditures	76,036.53	491,973.79

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,527.14-
	Major Account 480000 Total		6,527.14-
	Fund 10000 Revenues Total		6,527.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	546,002.13	7,880,115.57
	511200 TEMPORARY SALARIES-WAGE	26,673.08	305,743.83
	511300 OVERTIME PAYMENTS	63,629.89	911,370.60
	511400 ON CALL PAY	571.47	9,379.26
	511500 SHIFT DIFFERENTIAL PYMT	29,975.99	407,799.98
	511700 EMPLOYEE BONUSES		503.00
	511800 COMPENSATORY TIME PAID	9,845.20	158,257.95
	512100 VACATION LEAVE EXPENSE	53,130.96	690,243.02
	512200 SICK LEAVE EXPENSE	27,898.30	489,598.46
	512300 HOLIDAY LEAVE EXPENSE	21,680.75	292,574.17
	512400 MILITARY LEAVE EXPENSE	2,518.92	6,378.44
	512500 FUNERAL LEAVE EXPENSE	449.04	22,273.41
	512600 CIVIL LEAVE EXPENSE		831.97
	512700 INJURY LEAVE EXPENSE	228.72	9,587.96
	512900 UNION ACTIVITY EXPENSE		105.32
	515100 RETIREMENT PLANS EXPENS	44,847.02	660,437.86
	515200 OASDI EXPENSE	55,249.70	793,889.96
	515400 LIFE & ACCIDENT INS EXP	385.93	5,090.70
	515500 HEALTH INSURANCE EXPENS	174,154.47	2,089,110.26
	516300 EMPLOYEE ASSISTANCE PRO		11,009.47
	516400 UNEMPLOYM COMP INS EXP		18,240.65
	516500 WORKERS COMP PREMIUMS	128,507.82	385,523.46
	Major Account 510000 Total	1,185,749.39	15,148,065.30
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA	819.58	54,056.70
	521300 FREIGHT EXPENSE		420.11
	521400 DATA PROCESSING EXPENSE		1,602.76
	521500 PUBLICATION & PRINT EXP		10,595.82
	521900 AWARDS EXPENSE		689.82
	522100 DUES & SUBSCRIPTION EXP	9.36	2,586.22
	522200 CONFERENCE REGISTRATION		4,826.00
	522300 WARDS OF THE STATE EXP	503.00	5,511.35
	523100 UTILITIES EXPENSE	53.50	811.79
	524600 RENT EXPENSE-BUILDINGS	510.00	6,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,972.00	21,125.00
	525500 RENT EXP-OTHER PERS PROP		1,220.22
	527100 REP & MAINT-OFFICE EQUIP		1,015.33
	527200 REP & MAINT-MOTOR VEHICL		5,326.82
	527300 REP & MAINT-MEDICAL EQUI		9,510.28
	527500 REP & MAINT-COMM EQUIP		457.30
	527600 REP & MAINT-HOUSE/INST E	291.06	693.51
	527800 REP & MAINT-OTHER PROPER		363.68
	531100 OFFICE SUPPLIES EXPENSE	2,462.74	35,910.22
	532100 NON-CAPITALIZED EQUIP PU	328.75	16,054.17
	533100 HOUSEHOLD & INSTIT EXP	2,743.17	87,955.33
	533102 ATTENDS & DISPOSABLE ITME	570.45	15,363.13
	533900 FOOD EXPENSE	731.81	193,948.10
	534600 ED & RECREATIONAL SUP E	129.09	25,665.92
	534700 ENG TECH & COMM SUP EXP		2,098.70
	534800 CONST & MAINT SUP EXP	1,029.46	8,075.86
	535100 MEDICAL SUPPLIES	8,635.42	145,553.64
	535101 MEDICAL SUPPLIES-OTHER	4,108.86	75,588.22
	538100 VEHICLE & EQUIP SUP EXP	588.40	10,588.85
	541700 LEGAL RELATED EXPENSE		98.83
	543200 IT CONSULTING-HW/SW SUPP		53,559.25
	544100 PHYSICIAN SERVICES	2,866.00	50,521.83
	544400 HOSPITAL SERVICES	176.19	6,768.78
	544600 OPTICAL SERVICES	249.64	1,344.40
	544700 AUDIOLOGY SERVICES		225.00
	544900 DENTAL SERVICES	112.00	608.00
	545000 LABORATORY SERVICES	204.97	2,886.19
	547100 EDUCATIONAL SERVICES	846.00	6,625.00
	548700 REFUSE/RECYCLING		532.80
	549100 LAUNDRY SERVICES		32,304.00
	549200 JANITORIAL SERVICES	257.80	2,621.60
	549500 HAZARDOUS WASTE DISPOSA	8.00	31.00
	554900 OTHER CONTRACTUAL SERVICE	1,175.00	27,778.00
	554903 RENTAL/MTNCE CONTRACT-D	435,848.17	639,984.34
	555200 SOFTWARE - NEW PURCHASES	450.00	14,500.04
	556100 INSURANCE EXPENSE		27,008.39
	559100 OTHER OPERATING EXP	70.00	1,596.00
	Major Account 520000 Total	466,850.42	1,612,808.30

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,830.84
	572100 COMMERCIAL TRANSPORTATIO		2,914.51
	573100 STATE-OWNED TRANPORTAION	42.66	14,531.17
	574500 PERSONAL VEHICLE MILEAGE	97.90	2,915.11
	574700 VOLUNTEER TRAVEL EXPENSES	239.41	239.41
	575100 MISC TRAVEL EXPENSE		402.68
	Major Account 570000 Total	379.97	33,833.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,291.95	22,340.79
	583000 FURNITURE AND OFFICE EQUI		4,210.00
	584200 VEHICLES & VEHICLE EQ	9,500.00	104,281.00
	586900 OTHER FIXED ASSETS		37,170.27
	587400 BUILDINGS-ML		4,898.16
	Major Account 580000 Total	13,791.95	172,900.22
	Fund 10000 Expenditures Total	1,666,771.73	16,967,607.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,611.96	31,754.44
	814300 ZERO BALANCE ADJ	3.71-	91.18-
	Fund 10000 Adjustments Total	11,608.25	31,663.26
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		91.25-
	Major Account 460000 Total		91.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,610.07-	55,988.92-
	471119 MTNCE-TRUST FUNDS	183,572.19-	2,197,100.07-
	471120 MTNCE-INSURANCE		3,461.71-
	471142 CO PATIENTS-STATE INST	50,411.00-	412,041.00-
	471147 MAINTENANCE OF RESIDEN	16,937.51-	210,576.79-
	474100 GENERAL BUSINESS FEES	3.29-	30.48-
	Major Account 470000 Total	253,534.06-	2,879,198.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,949.43-	18,957.86-
	483100 HOUSING & DORM RENTAL RE	540.00-	6,590.00-
	484500 REIMB NON-GOVT SOURCES	907.42-	15,186.50-
	486400 CASH OVER ADJUSTMENT	24.91-	105.14-
	Major Account 480000 Total	6,421.76-	40,839.50-
	490000 Other Financing Sources		

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,016,240.07-
	Major Account 490000 Total		1,016,240.07-
	Fund 22522 Revenues Total	259,955.82-	3,936,369.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,169.96	759,266.36
	511300 OVERTIME PAYMENTS	1,309.89	21,497.17
	511400 ON CALL PAY	23.72	23.72
	511500 SHIFT DIFFERENTIAL PYMT	571.12	7,432.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	284.40	4,496.33
	512100 VACATION LEAVE EXPENSE	4,566.87	59,039.66
	512200 SICK LEAVE EXPENSE	7,766.44	59,088.77
	512300 HOLIDAY LEAVE EXPENSE	3,364.19	39,221.15
	512500 FUNERAL LEAVE EXPENSE		4,030.19
	512600 CIVIL LEAVE EXPENSE		132.80
	512700 INJURY LEAVE EXPENSE		639.55
	515100 RETIREMENT PLANS EXPENSE	4,910.88	62,905.90
	515200 OASDI EXPENSE	5,237.87	68,381.25
	515400 LIFE & ACCIDENT INS EXP	35.69	411.18
	515500 HEALTH INSURANCE EXPENSE	18,441.22	193,020.07
	Major Account 510000 Total	102,682.25	1,280,086.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.71
	521800 CASH SHORT ADJUSTMENT	7.80	141.46
	524900 RENT EXP-DEPR SURCHARGE		691,130.64
	531100 OFFICE SUPPLIES EXPENSE	1,649.76	6,871.46
	532100 NON-CAPITALIZED EQUIP PU		3,607.45
	533100 HOUSEHOLD & INSTIT EXP	21.50	141.62
	533900 FOOD EXPENSE		3,634.78-
	534600 ED & RECREATIONAL SUP EX		201.37
	535101 MEDICAL SUPPLIES-OTHER		10.35
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17-	1,054,243.02
	555200 SOFTWARE - NEW PURCHASES		225.00-
	559100 OTHER OPERATING EXP		1,016,240.07
	Major Account 520000 Total	174,028.11-	2,768,745.37
	Fund 22522 Expenditures Total	71,345.86-	4,048,832.01

22530 SCH DIST REIMBURSEMENT
Revenues

470000 Revenues - Sales & Charges

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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>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS	26,718.55-	60,532.03-
	Major Account 470000 Total	26,718.55-	60,532.03-
	Fund 22530 Revenues Total	26,718.55-	60,532.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.10-
	515100 RETIREMENT PLANS EXPENSE		10.04-
	515200 OASDI EXPENSE		10.17-
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		25.11-
	Major Account 510000 Total		182.46-
	Fund 22530 Expenditures Total		182.46-
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,074.40-	21,527.57-
	Major Account 460000 Total	2,074.40-	21,527.57-
	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		150,068.50-
	471127 MEDICARE B	10,353.67-	50,840.06-
	Major Account 470000 Total	10,353.67-	200,908.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.52-	21,889.21-
	486502 PRIOR YEAR ADJUST-MEDICA		28,750.00
	Major Account 480000 Total	1,562.52-	6,860.79
	Fund 48102 Revenues Total	13,990.59-	215,575.34-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		248,838.14
	Major Account 520000 Total		248,838.14
	Fund 48102 Expenditures Total		248,838.14
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,943,782.40-	25,269,235.33-
	Major Account 460000 Total	1,943,782.40-	25,269,235.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.74
	Major Account 470000 Total		183.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,481.31-	515,397.77-
	484500 REIMB NON-GOVT SOURCES		7,121.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.00-
	Major Account 480000 Total	39,481.31-	522,541.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	1,983,263.71-	24,191,593.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,246.24	9,523,761.55
	511200 TEMPORARY SALARIES-WAGE	54,323.90	678,576.98
	511300 OVERTIME PAYMENTS	87,192.22	1,161,603.43
	511400 ON CALL PAY	1,702.64	15,379.47
	511500 SHIFT DIFFERENTIAL PYMT	25,982.87	340,822.85
	511800 COMPENSATORY TIME PAID	12,468.44	201,800.06
	512100 VACATION LEAVE EXPENSE	92,165.89	862,446.06
	512200 SICK LEAVE EXPENSE	43,288.62	597,919.39
	512300 HOLIDAY LEAVE EXPENSE	33,638.71	356,715.52
	512400 MILITARY LEAVE EXPENSE	439.28	4,504.96
	512500 FUNERAL LEAVE EXPENSE	1,911.55	22,246.20
	512600 CIVIL LEAVE EXPENSE		560.68
	512700 INJURY LEAVE EXPENSE	1,105.95	14,653.93
	512900 UNION ACTIVITY EXPENSE	52.62	251.05
	515100 RETIREMENT PLANS EXPENSE	67,370.55	829,638.22
	515200 OASDI EXPENSE	80,127.89	992,596.41
	515400 LIFE & ACCIDENT INS EXP	615.42	6,738.42
	515500 HEALTH INSURANCE EXPENSE	287,052.86	2,881,018.30
	516400 UNEMPLOYM COMP INS EXP		84,628.41
	516500 WORKERS COMP PREMIUMS		128,507.82
	Major Account 510000 Total	1,560,685.65	18,704,369.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,614.86	24,725.02
	521200 COM EXPENSE - VOICE/DATA	12,172.68	96,424.02
	521300 FREIGHT EXPENSE	222.20	3,115.45
	521400 DATA PROCESSING EXPENSE	472.63	4,412.86
	521500 PUBLICATION & PRINT EXP	3,292.35	100,912.58
	521900 AWARDS EXPENSE	215.00	5,670.72
	522100 DUES & SUBSCRIPTION EXP	310.97	11,876.40
	522200 CONFERENCE REGISTRATION	2,290.00	18,796.98
	522300 WARDS OF THE STATE EXP	3,388.45	38,255.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	720.00	12,570.00
	524600 RENT EXPENSE-BUILDINGS	40.00	550.00
	524700 RENT EXP-OTHER REAL PROP		1,227.00
	524900 RENT EXP-DEPR SURCHARGE		230,376.88
	525400 RENT EXP-COMM EQUIP		1,993.50
	525500 RENT EXP-OTHER PERS PROP		4,060.50
	527100 REP & MAINT-OFFICE EQUIP	175.00	1,007.25
	527200 REP & MAINT-MOTOR VEHICL	1,862.42	16,209.96
	527300 REP & MAINT-MEDICAL EQUI		203.20
	527500 REP & MAINT-COMM EQUIP		368.87
	527600 REP & MAINT-HOUSE/INST E	159.00	1,320.48
	527800 REP & MAINT-OTHER PROPER	20.00	1,791.08
	531100 OFFICE SUPPLIES EXPENSE	4,624.05	59,972.86
	531500 SUPPLIES USED FOR PRODUC		4,471.62
	532100 NON-CAPITALIZED EQUIP PU	1,559.40	75,496.68
	533100 HOUSEHOLD & INSTIT EXP	37,726.12	342,800.45
	533102 ATTENDS & DISPOSABLE ITME	10,809.88	167,591.38
	533900 FOOD EXPENSE	53,911.43	338,155.53
	534600 ED & RECREATIONAL SUP EX	9,114.37	100,172.29
	534700 ENG TECH & COMM SUP EXP	40.00	2,118.90
	534800 CONST & MAINT SUP EXP	378.91	9,552.04
	535100 MEDICAL SUPPLIES	121,162.51	1,532,178.62
	535101 MEDICAL SUPPLIES-OTHER	2,171.19	113,248.27
	538100 VEHICLE & EQUIP SUP EXP	577.92-	41,993.70
	541700 LEGAL RELATED EXPENSE	24.00	375.72
	543100 IT CONSULTING-APPLICATION		4,435.51
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	544100 PHYSICIAN SERVICES		262.12
	544400 HOSPITAL SERVICES	520.00	7,859.93
	545000 LABORATORY SERVICES		65.50
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		800.00
	548700 REFUSE/RECYCLING	144.60	1,545.60
	549100 LAUNDRY SERVICES	19,236.00	221,447.76
	554900 OTHER CONTRACTUAL SERVICE	2,092.00	50,696.70
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17	702,828.68
	555200 SOFTWARE - NEW PURCHASES		10,474.89

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45.00	1,522,627.61
	Major Account 520000 Total	466,644.27	5,888,740.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,911.77	44,108.00
	571900 MEALS-ONE DAY TRAVEL	10.68	59.36
	572100 COMMERCIAL TRANSPORTATIO	2,716.80	9,022.46
	573100 STATE-OWNED TRANPORTAION	5,952.81	52,472.86
	574500 PERSONAL VEHICLE MILEAGE	347.65	1,453.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,152.94
	574700 CONTRACTUAL SERV - TRAV		2,349.94
	575100 MISC TRAVEL EXPENSE		202.70
	Major Account 570000 Total	13,939.71	114,821.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,096.63
	583000 FURNITURE AND OFFICE EQUI		3,309.26
	583300 COMPUTER HARDWARE EQUIPME	1,211.70	35,743.28
	584200 VEHICLES & VEHICLE EQ		34,400.00
	Major Account 580000 Total	1,211.70	80,549.17
	Fund 48122 Expenditures Total	2,042,481.33	24,788,480.73
	Program Revenues	<u>2,283,928.67</u>	<u>28,410,597.49</u>
	Program Expenditures	<u>3,637,907.20</u>	<u>46,053,575.96</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	6,576.89	80,560.57
	512100 VACATION LEAVE EXPENSE		8,697.57
	512200 SICK LEAVE EXPENSE		908.65
	512300 HOLIDAY LEAVE EXPENSE	346.15	4,303.17
	515100 RETIREMENT PLANS EXPENSE	518.38	6,927.52
	515200 OASDI EXPENSE	501.43	6,987.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.73
	515500 HEALTH INSURANCE EXPENSE	790.06	6,862.89
	516500 WORKERS COMP PREMIUMS	519.46	2,077.84
	Major Account 510000 Total	9,253.77	117,342.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	84.55	609.65
	521500 PUBLICATION & PRINT EXP		255.47
	522100 DUES & SUBSCRIPTION EXP		261.00
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU		2,588.00
	534600 ED & RECREATIONAL SUP EX		162.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	547906 VERIFICATIONS	1,520.00	3,070.00
	549200 JANITORIAL SERVICES		745.00
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	1,604.55	16,070.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.50	4,595.11
	572100 COMMERCIAL TRANSPORTATIO		263.90
	573100 STATE-OWNED TRANSPORT		288.80
	574500 PERSONAL VEHICLE MILEAGE	585.64	6,267.27
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	735.14	11,501.08
	Fund 10000 Expenditures Total	11,593.46	144,914.39
	Program Expenditures	11,593.46	144,914.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,778.28-
	Major Account 480000 Total		2,778.28-
	Fund 10000 Revenues Total		2,758.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,165.17	3,941,648.96
	511200 TEMPORARY SALARIES-WAGE	11,940.79	176,223.25
	511300 OVERTIME PAYMENTS	15,576.59	251,078.37
	511400 ON CALL PAY	611.93	7,368.14
	511500 SHIFT DIFFERENTIAL PYMT	12,103.62	161,324.49
	511800 COMPENSATORY TIME PAID	3,336.89	43,104.75
	512100 VACATION LEAVE EXPENSE	26,639.24	345,469.80
	512200 SICK LEAVE EXPENSE	9,548.40	251,933.73
	512300 HOLIDAY LEAVE EXPENSE	16,138.81	198,679.41
	512400 MILITARY LEAVE EXPENSE		2,115.46
	512500 FUNERAL LEAVE EXPENSE	479.01	8,921.96
	512600 CIVIL LEAVE EXPENSE		524.83
	512700 INJURY LEAVE EXPENSE	837.42	4,867.52
	512900 UNION ACTIVITY EXPENSE		91.76
	515100 RETIREMENT PLANS EXPENSE	23,097.25	321,777.08
	515200 OASDI EXPENSE	28,521.32	381,833.83
	515400 LIFE & ACCIDENT INS EXP	216.87	2,617.93
	515500 HEALTH INSURANCE EXPENSE	87,548.54	971,454.85
	516400 UNEMPLOYM COMP INS EXP		9,335.22
	Major Account 510000 Total	542,761.85	7,080,371.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.00	268.35
	521200 COM EXPENSE - VOICE/DATA	49.92	367.36
	521300 FREIGHT EXPENSE	32.67	337.84
	521500 PUBLICATION & PRINT EXP		4,005.87
	522100 DUES & SUBSCRIPTION EXP		432.60
	522200 CONFERENCE REGISTRATION	90.00	1,257.00
	522300 WARDS OF THE STATE EXP	1,915.89	22,941.31
	525500 RENT EXP-OTHER PERS PROP	20.24	190.90
	526100 REP & MAINT-REAL PROPERT		3,785.86
	527100 REP & MAINT-OFFICE EQUIP		1,293.05

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		
	527200 REP & MAINT-MOTOR VEHICL	198.53	4,458.23
	527500 REP & MAINT-COMM EQUIP		9.30
	527600 REP & MAINT-HOUSE/INST E		11,244.00
	531100 OFFICE SUPPLIES EXPENSE	4,089.51	20,189.53
	532100 NON-CAPITALIZED EQUIP PU	2,159.39	5,280.89
	533100 HOUSEHOLD & INSTIT EXP	6,403.30	61,304.22
	533102 ATTENDS & DISPOSABLE ITEMS		1,868.60
	533900 FOOD EXPENSE	249,412.90-	241,530.04
	534600 ED & RECREATIONAL SUP EX	257.78	859.48
	534800 CONST & MAINT SUP EXP		57.25
	535101 MEDICAL SUPPLIES-OTHER	575.12	4,833.23
	538100 VEHICLE & EQUIP SUP EXP	1,225.19	7,266.73
	543100 IT CONSULTING-APPLICATIONS		230.50
	543200 IT CONSULTING-HW/SW SUPP		13,555.83
	544100 PHYSICIAN SERVICES		35,750.00
	545000 LABORATORY SERVICES	928.00	9,920.00
	549500 HAZARDOUS WASTE DISPOSAL	345.20	4,197.11
	554900 OTHER CONTRACTUAL SERVICES	3,759.60	49,663.11
	554903 RENTAL/MTNCE CONTRACT-DAS	200,809.88-	96,061.00
	555200 SOFTWARE - NEW PURCHASES	1,120.00	9,294.51
	559100 OTHER OPERATING EXP	21.74-	357.23
	Major Account 520000 Total	427,022.18-	612,810.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.04	1,426.89
	573100 STATE-OWNED TRANSPORT	2,991.74	19,724.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.56
	575100 MISC TRAVEL EXPENSE	22.00	72.25
	Major Account 570000 Total	3,221.78	21,281.17
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	801.09
	Major Account 580000 Total	801.09	801.09
	Fund 10000 Expenditures Total	119,762.54	7,715,264.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	46,819.89-	124,674.20-
	814300 ZERO BALANCE ADJ		3.50-
	Fund 10000 Adjustments Total	46,819.89-	124,677.70-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,955.57-
	Major Account 460000 Total		5,955.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.18-	50,556.15-
	471120 MTNCE-INSURANCE	331.11-	18,640.29-
	471147 MAINTENANCE OF RESIDENTS	469,441.61-	5,828,677.30-
	474100 GENERAL BUSINESS FEES	4.14-	51.21-
	Major Account 470000 Total	472,977.04-	5,897,924.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,086.67-	85,786.97-
	482100 LAND USE REVENUE	2,016.00-	77,472.00-
	483100 HOUSING & DORM RENTAL RE	400.00-	4,400.00-
	484500 REIMB NON-GOVT SOURCES		2,024.52-
	484900 OTHER PRIVATE SOURCES		37.80-
	486400 CASH OVER ADJUSTMENT	.09-	1.59-
	Major Account 480000 Total	10,502.76-	169,722.88-
	Fund 22523 Revenues Total	483,479.80-	6,073,603.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,415.49	2,446,385.54
	511200 TEMPORARY SALARIES-WAGE	769.91	769.91
	511300 OVERTIME PAYMENTS	11,351.09	196,453.91
	511500 SHIFT DIFFERENTIAL PYMT	12,417.12	163,828.73
	511800 COMPENSATORY TIME PAID	3,080.31	43,228.72
	512100 VACATION LEAVE EXPENSE	14,019.88	185,149.06
	512200 SICK LEAVE EXPENSE	9,611.42	102,134.16
	512300 HOLIDAY LEAVE EXPENSE	8,791.04	103,997.28
	512400 MILITARY LEAVE EXPENSE	313.62	3,025.32
	512500 FUNERAL LEAVE EXPENSE	76.24	6,581.94
	512600 CIVIL LEAVE EXPENSE		82.95
	512700 INJURY LEAVE EXPENSE	65.34	1,309.63
	512900 UNION ACTIVITY EXPENSE		118.57
	515100 RETIREMENT PLANS EXPENSE	14,874.74	188,290.07
	515200 OASDI EXPENSE	17,597.47	232,409.63
	515400 LIFE & ACCIDENT INS EXP	139.89	1,649.35
	515500 HEALTH INSURANCE EXPENSE	55,410.84	617,269.85
	516400 UNEMPLOYM COMP INS EXP		25,794.55
	Major Account 510000 Total	337,934.40	4,318,479.17
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		2,482.13
	521800 CASH SHORT ADJUSTMENT	1.00	4.60
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION		759.00
	522300 WARDS OF THE STATE EXP	339.75	7,027.12
	523100 UTILITIES EXPENSE	81.82	1,582.35
	525500 RENT EXP-OTHER PERS PROP		148.00
	526100 REP & MAINT-REAL PROPERT	701.66	16,944.66
	527100 REP & MAINT-OFFICE EQUIP	977.08	2,559.48
	527300 REP & MAINT-MEDICAL EQUI		3,988.19
	531100 OFFICE SUPPLIES EXPENSE	6,549.27-	30,834.39-
	532100 NON-CAPITALIZED EQUIP PU	59.48	676.31
	533100 HOUSEHOLD & INSTIT EXP	316.68-	41,183.90
	533102 ATTENDS & DISPOSABLE ITEMS	6,106.11	95,487.03
	533900 FOOD EXPENSE	311,512.78	406,631.79
	534600 ED & RECREATIONAL SUP EX		35.00
	535100 MEDICAL SUPPLIES	4,145.40-	2,616.22
	535101 MEDICAL SUPPLIES-OTHER	21,926.74	200,475.51
	544100 PHYSICIAN SERVICES		422.07
	544400 HOSPITAL SERVICES		1,221.34
	544800 AMBULANCE SERVICES		239.85
	545000 LABORATORY SERVICES		17.83
	548700 REFUSE/RECYCLING		25.00
	554903 RENTAL/MTNCE CONTRACT-DAS	312,040.96	1,062,040.96
	559100 OTHER OPERATING EXP	98.17-	415.77-
	Major Account 520000 Total	642,637.86	1,815,850.18
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		8.50
	Fund 22523 Expenditures Total	980,572.26	6,134,337.85
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		326,024.82-
	Major Account 460000 Total		326,024.82-
	Fund 42510 Revenues Total		326,024.82-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		58,698.07-
	Major Account 580000 Total		58,698.07-

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>
42510 VA CONSTRUCTION REIMB			
Expenditures	580000 Capital Outlay		
	Fund 42510 Expenditures Total		58,698.07-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	698,736.53-	4,123,918.92-
	471127 MEDICARE B/VETS	4,208.30-	204,454.05-
	Major Account 470000 Total	702,944.83-	4,328,372.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.97-	13,480.56-
	484500 REIMB NON-GOVT SOURCES		1,692.63-
	Major Account 480000 Total	548.97-	15,173.19-
	Fund 42540 Revenues Total	703,493.80-	4,343,546.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,313.03	1,503,392.00
	511300 OVERTIME PAYMENTS	590.97	9,027.65
	511500 SHIFT DIFFERENTIAL PYMT	497.40	6,090.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	955.74	14,606.68
	512100 VACATION LEAVE EXPENSE	12,880.09	134,092.68
	512200 SICK LEAVE EXPENSE	8,019.03	103,900.12
	512300 HOLIDAY LEAVE EXPENSE	5,938.12	69,011.87
	512500 FUNERAL LEAVE EXPENSE	987.36	9,080.57
	512600 CIVIL LEAVE EXPENSE		176.85
	512700 INJURY LEAVE EXPENSE	13.00	438.36
	515100 RETIREMENT PLANS EXPENSE	9,403.59	125,627.35
	515200 OASDI EXPENSE	9,928.52	131,068.26
	515400 LIFE & ACCIDENT INS EXP	89.28	1,064.96
	515500 HEALTH INSURANCE EXPENSE	36,992.02	404,766.56
	516300 EMPLOYEE ASSISTANCE PRO		4,899.51
	516500 WORKERS COMP PREMIUMS	56,475.29	225,901.16
	Major Account 510000 Total	254,083.44	2,743,645.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	7,071.45
	521200 COM EXPENSE - VOICE/DATA	1,479.47	21,626.89
	521300 FREIGHT EXPENSE	15.69	113.47
	521400 DATA PROCESSING EXPENSE	153.31	1,694.92
	521500 PUBLICATION & PRINT EXP	647.69	22,781.32
	521900 AWARDS EXPENSE		386.44
	522100 DUES & SUBSCRIPTION EXP	255.00	15,994.30

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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	1,138.00
	522300 WARDS OF THE STATE EXP	328.11	2,416.88
	522600 JOB APPLICANT EXPENSE	280.00	4,880.00
	523100 UTILITIES EXPENSE	8.64	8.64
	524900 RENT EXP-DEPR SURCHARGE		850,458.08
	525500 RENT EXP-OTHER PERS PROP	220.50	2,901.28
	526100 REP & MAINT-REAL PROPERT		5,434.04
	527100 REP & MAINT-OFFICE EQUIP		140.10
	527300 REP & MAINT-MEDICAL EQUI		4,981.04
	527400 REP & MAINT-DATA PROC		347.75
	531100 OFFICE SUPPLIES EXPENSE	6,948.49	69,392.69
	532100 NON-CAPITALIZED EQUIP PU	207.11	3,725.73
	533100 HOUSEHOLD & INSTIT EXP	13,290.04	125,420.23
	533900 FOOD EXPENSE	77.57	1,267.43
	534600 ED & RECREATIONAL SUP EX	1,185.75	15,385.59
	534800 CONST & MAINT SUP EXP		209.60
	534900 MISCELLANEOUS SUP EXP		749.54
	535100 MEDICAL SUPPLIES	26,170.45	336,568.50
	535101 MEDICAL SUPPLIES-OTHER	1,713.75	12,802.35
	537100 LABORATORY SUP EXP	5,529.94	49,355.24
	543200 IT CONSULTING-HW/SW SUPP		10,625.00
	544101 PHYSICAL THERAPY CONTRACT	8,579.01	44,047.62
	544800 AMBULANCE SERVICES		443.50
	544900 DENTAL SERVICES	4,259.66	50,997.35
	545000 LABORATORY SERVICES	642.53	11,011.34
	547100 EDUCATIONAL SERVICES		244.13
	547906 VERIFICATIONS	380.00	390.00
	549100 LAUNDRY SERVICES	10,543.90	144,196.48
	549200 JANITORIAL SERVICES		6,102.85
	554900 OTHER CONTRACTUAL SERVICES	651.84	18,643.12
	554903 RENTAL/MTNCE CONTRACT-DA	80,000.00	80,000.00
	555200 SOFTWARE - NEW PURCHASES		750.00
	556100 INSURANCE EXPENSE		4,414.72
	559100 OTHER OPERATING EXP	440.87	6,461.72
	Major Account 520000 Total	165,259.32	1,935,579.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.92	6,629.31
	572100 COMMERCIAL TRANSPORTATIO		467.80

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>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,038.24
	574500 PERSONAL VEHICLE MILEAGE		2,908.61
	575100 MISC TRAVEL EXPENSE		73.70
	Major Account 570000 Total	1,487.92	11,117.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,286.00
	Major Account 580000 Total		59,286.00
	Fund 42540 Expenditures Total	420,830.68	4,749,628.32
	Program Revenues	1,186,973.60	10,745,932.66
	Program Expenditures	1,521,165.48	18,540,532.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,048.56-
	Major Account 480000 Total		1,048.56-
	Fund 10000 Revenues Total		1,048.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,982.03	1,128,728.02
	511200 TEMPORARY SALARIES-WAGE	1,315.18	2,383.18
	511300 OVERTIME PAYMENTS	2,284.91	38,951.99
	511400 ON CALL PAY	497.52	5,980.78
	511500 SHIFT DIFFERENTIAL PYMT	2,728.62	38,432.48
	511800 COMPENSATORY TIME PAID	185.60	5,486.65
	512100 VACATION LEAVE EXPENSE	12,132.66	90,006.62
	512200 SICK LEAVE EXPENSE	1,724.98	41,410.89
	512300 HOLIDAY LEAVE EXPENSE	4,455.09	51,884.88
	512500 FUNERAL LEAVE EXPENSE	274.98	2,119.88
	512700 INJURY LEAVE EXPENSE		6.41
	515100 RETIREMENT PLANS EXPENSE	6,404.72	85,616.84
	515200 OASDI EXPENSE	7,471.47	100,357.26
	515400 LIFE & ACCIDENT INS EXP	72.84	873.19
	515500 HEALTH INSURANCE EXPENSE	27,050.33	302,006.55
	Major Account 510000 Total	147,580.93	1,894,245.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	4,836.13
	521300 FREIGHT EXPENSE		15.10
	521500 PUBLICATION & PRINT EXP		13,769.81
	522200 CONFERENCE REGISTRATION		234.00
	524900 RENT EXP-DEPR SURCHARGE		298,335.76
	525500 RENT EXP-OTHER PERS PROP		2,863.80
	527200 REP & MAINT-MOTOR VEHICL		518.96
	527300 REP & MAINT-MEDICAL EQUI		45.75
	527600 REP & MAINT-HOUSE/INST E	89.33	202.38
	531100 OFFICE SUPPLIES EXPENSE	236.13	3,527.96
	532100 NON-CAPITALIZED EQUIP PU		5,504.76
	533100 HOUSEHOLD & INSTIT EXP	5,465.81	52,387.49
	533102 ATTENDS & DISPOSABLE ITEMS		3,276.45
	533900 FOOD EXPENSE	45,051.07	371,054.47
	534600 ED & RECREATIONAL SUP EX		224.66-
	535100 MEDICAL SUPPLIES		179.22
	535101 MEDICAL SUPPLIES-OTHER	932.62	19,643.38

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	660.00	1,328.88
	554903 RENTAL/MTNCE CONTRACT-DAS	96,547.26	128,729.68
	Major Account 520000 Total	149,482.22	906,229.32
	580000 Capital Outlay		
	587400 MASTER LEASE		7,785.00
	Major Account 580000 Total		7,785.00
	Fund 10000 Expenditures Total	297,063.15	2,808,259.94
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	67.00	
	Major Account 470000 Total	67.00	
	Fund 22523 Revenues Total	67.00	
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	371.00-	
	Major Account 520000 Total	371.00-	
	Fund 22523 Expenditures Total	371.00-	
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	668.34-
	471116 MEAL & LNDRY-OTHER FAC	47,001.39-	814,370.89-
	471120 MTNCE-INSURANCE	336.30-	7,584.80-
	471147 MAINTENANCE OF RESIDENTS	244,329.75-	3,192,635.35-
	474100 GENERAL BUSINESS FEES	72.09-	72.09-
	Major Account 470000 Total	291,740.53-	4,015,331.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.21-	19,310.01-
	484500 REIMB NON-GOVT SOURCES		1,333.65-
	486400 CASH OVER ADJUSTMENT	17.78-	194.11-
	Major Account 480000 Total	720.99-	20,837.77-
	Fund 22524 Revenues Total	292,461.52-	4,036,169.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,495.02	2,218,716.37
	511300 OVERTIME PAYMENTS	6,867.89	147,754.40
	511500 SHIFT DIFFERENTIAL PYMT	11,424.45	143,536.62
	511800 COMPENSATORY TIME PAID	4,392.11	45,842.28
	512100 VACATION LEAVE EXPENSE	15,409.98	193,489.44
	512200 SICK LEAVE EXPENSE	6,635.29	115,944.70
	512300 HOLIDAY LEAVE EXPENSE	8,883.28	104,378.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	624.50	2,265.82
	512500 FUNERAL LEAVE EXPENSE	1,150.02	5,649.11
	512600 CIVIL LEAVE EXPENSE	127.53	337.16
	512700 INJURY LEAVE EXPENSE	12.81	2,129.36
	515100 RETIREMENT PLANS EXPENSE	13,708.65	178,348.84
	515200 OASDI EXPENSE	16,258.41	212,794.93
	515400 LIFE & ACCIDENT INS EXP	129.73	1,514.28
	515500 HEALTH INSURANCE EXPENSE	50,593.86	539,537.95
	516400 UNEMPLOYM COMP INS EXP		1,986.90
	Major Account 510000 Total	310,713.53	3,914,226.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.53
	521200 COM EXPENSE - VOICE/DATA	3,455.44	38,620.90
	521300 FREIGHT EXPENSE		187.06
	521500 PUBLICATION & PRINT EXP	74.00	8,947.15
	521800 CASH SHORT ADJUSTMENT	11.85	239.34
	521900 AWARDS EXPENSE	56.99	656.29
	522100 DUES & SUBSCRIPTION EXP		10,338.63
	522200 CONFERENCE REGISTRATION	125.00	1,092.00
	522300 WARDS OF THE STATE EXP		63.04
	522600 JOB APPLICANT EXPENSE	80.00	2,360.00
	525500 RENT EXP-OTHER PERS PROP	7,955.79	40,839.41
	526100 REP & MAINT-REAL PROPERT		1,805.28
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL		1,759.42
	527300 REP & MAINT-MEDICAL EQUI	84.35	12,101.78
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		837.19
	531100 OFFICE SUPPLIES EXPENSE	653.58	8,719.59
	532100 NON-CAPITALIZED EQUIP PU		11,792.79
	533100 HOUSEHOLD & INSTIT EXP	1,876.01	21,761.29
	533102 ATTENDS & DISPOSABLE ITEMS	4,678.82	39,180.82
	533900 FOOD EXPENSE		244,815.66
	534500 AGRICULTURAL SUPPLIES EX	12.40	910.59
	534600 ED & RECREATIONAL SUP EX		2,535.68
	534800 CONST & MAINT SUP EXP	15.96	247.56
	535100 MEDICAL SUPPLIES		26.46
	535101 MEDICAL SUPPLIES-OTHER	14,823.71	132,472.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		760.00
	541700 LEGAL RELATED EXPENSE	102.08	593.33
	543100 IT CONSULTING-APPLICATIONS	371.00	601.50
	543200 IT CONSULTING-HW/SW SUPP	75.40	743.75
	544101 PHYSICAL THERAPY CONTRACT		1,382.65
	552102 MEMBERS WAGES	334.13	3,385.52
	554900 OTHER CONTRACTUAL SERVICES	364.80	1,973.00
	554903 RENTAL/MTNCE CONTRACT-DA	97,688.10-	224,136.10
	555100 DATA PROC SOFTW LIC FEE		371.00
	559100 OTHER OPERATING EXP	170.00	3,972.90
	Major Account 520000 Total	62,398.71-	821,078.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE		16.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.65
	Major Account 570000 Total	120.00	189.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,656.28
	Major Account 580000 Total		8,656.28
	Fund 22524 Expenditures Total	248,434.82	4,744,150.63
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	207,372.99-	2,480,789.49-
	471127 MEDICARE B/VETS	1,977.32-	41,399.01-
	Major Account 470000 Total	209,350.31-	2,522,188.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.58-	13,466.29-
	484500 REIMB NON-GOVT SOURCES		881.65-
	486500 MISCELLANEOUS ADJUSTMENT		657.55-
	Major Account 480000 Total	2,061.58-	15,005.49-
	Fund 42541 Revenues Total	211,411.89-	2,537,193.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,368.47	999,500.50
	511300 OVERTIME PAYMENTS	582.45	6,075.44
	511500 SHIFT DIFFERENTIAL PYMT	460.47	5,730.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	71.79	4,429.64
	512100 VACATION LEAVE EXPENSE	6,797.16	59,851.12

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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,921.35	23,303.56
	512300 HOLIDAY LEAVE EXPENSE	3,311.23	33,737.00
	512500 FUNERAL LEAVE EXPENSE	294.12	2,147.85
	512700 INJURY LEAVE EXPENSE	158.36	294.95
	515100 RETIREMENT PLANS EXPENSE	6,784.01	78,736.35
	515200 OASDI EXPENSE	6,829.15	78,189.33
	515400 LIFE & ACCIDENT INS EXP	44.93	487.10
	515500 HEALTH INSURANCE EXPENSE	22,592.75	229,354.99
	516300 EMPLOYEE ASSISTANCE PRO		2,522.07
	516400 UNEMPLOYM COMP INS EXP		9,604.68
	516500 WORKERS COMP PREMIUMS	27,904.98	111,619.92
	Major Account 510000 Total	160,121.22	1,646,084.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,069.22	3,069.22
	521300 FREIGHT EXPENSE	21.19	85.29
	521500 PUBLICATION & PRINT EXP	1,026.36	1,826.16
	521900 AWARDS EXPENSE	212.13	226.38
	522100 DUES & SUBSCRIPTION EXP	255.00	1,164.00
	522200 CONFERENCE REGISTRATION		475.00
	522300 WARDS OF THE STATE EXP		154.03
	525500 RENT EXP-OTHER PERS PROP		1,002.98
	526100 REP & MAINT-REAL PROPERT	2,334.25	5,907.55
	527200 REP & MAINT-MOTOR VEHICL	25.15	3,760.29
	527300 REP & MAINT-MEDICAL EQUI		65.17
	527600 REP & MAINT-HOUSE/INST E	33.50	1,888.95
	531100 OFFICE SUPPLIES EXPENSE	589.85	15,857.22
	532100 NON-CAPITALIZED EQUIP PU	2,007.97	4,345.92
	533100 HOUSEHOLD & INSTIT EXP	5,522.61	54,517.99
	533102 ATTENDS & DISPOSABLE ITEMS	715.32	4,278.08
	533900 FOOD EXPENSE		100.88
	534500 AGRICULTURAL SUPPLIES EX		38.49
	534600 ED & RECREATIONAL SUP EX	455.09	585.01
	534800 CONST & MAINT SUP EXP		10,539.46
	535100 MEDICAL SUPPLIES	14,746.91	195,265.62
	535101 MEDICAL SUPPLIES-OTHER	2,070.04	17,526.13
	538100 VEHICLE & EQUIP SUP EXP	690.57	5,933.94
	541700 LEGAL RELATED EXPENSE		3.00
	543200 IT CONSULTING-HW/SW SUPP		24,068.33

Program Summary
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,974.51	42,931.58
	544101 PHYSICAL THERAPY CONTRACT	1,000.00	17,440.89
	544301 PSYCHOLOGY CONSULTANTS	4,426.87	53,977.89
	544400 HOSPITAL SERVICES	2,583.78	15,446.05
	544500 PHARMACY SERVICES	6,831.10	97,770.56
	544800 AMBULANCE SERVICES		221.01
	544900 DENTAL SERVICES	14,769.00	28,844.00
	545000 LABORATORY SERVICES	1,409.38	46,119.55
	548600 PEST CONTROL		48.28
	548800 FIRE EXTINGUISHERS	65.00	885.00
	549500 HAZARDOUS WASTE DISPOSAL	335.24	3,353.03
	554900 OTHER CONTRACTUAL SERVICES	987.50	18,403.41
	554903 RENTAL/MTNCE CONTRACT-DAS	96,547.26	96,547.26
	555200 SOFTWARE - NEW PURCHASES	69.99	6,033.24
	556100 INSURANCE EXPENSE		6,838.58
	559100 OTHER OPERATING EXP		44.41-
	Major Account 520000 Total	160,634.71	787,501.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.95	13,808.91
	572100 COMMERCIAL TRANSPORTATIO		553.60
	573100 STATE-OWNED TRANSPORT	2,231.90	13,647.86
	574500 PERSONAL VEHICLE MILEAGE	364.02	3,866.55
	575100 MISC TRAVEL EXPENSE		793.93
	Major Account 570000 Total	2,872.87	32,670.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,452.20
	583000 FURNITURE AND OFFICE EQUIPMENT		3,365.00
	587400 MASTER LEASE	648.75	648.75
	Major Account 580000 Total	648.75	8,465.95
	Fund 42541 Expenditures Total	324,277.55	2,474,722.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.06-
	Fund 42541 Adjustments Total		114.06-
	Program Revenues	503,806.41-	6,574,411.79-
	Program Expenditures	869,404.52	10,027,132.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		719.23-
	Major Account 480000 Total		719.23-
	Fund 10000 Revenues Total		719.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,869.82	1,363,412.48
	511200 TEMPORARY SALARIES-WAGE	692.88	13,442.82
	511300 OVERTIME PAYMENTS	8,682.19	56,755.01
	511500 SHIFT DIFFERENTIAL PYMT	6,054.39	72,171.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,035.59	11,952.46
	512100 VACATION LEAVE EXPENSE	14,692.88	99,734.77
	512200 SICK LEAVE EXPENSE	5,871.55	52,515.91
	512300 HOLIDAY LEAVE EXPENSE	7,720.46	63,624.22
	512500 FUNERAL LEAVE EXPENSE		859.88
	512700 INJURY LEAVE EXPENSE	72.86	83.12
	512900 UNION ACTIVITY EXPENSE		35.24
	515100 RETIREMENT PLANS EXPENSE	10,817.63	95,142.03
	515200 OASDI EXPENSE	12,868.91	123,061.55
	515400 LIFE & ACCIDENT INS EXP	112.42	930.60
	515500 HEALTH INSURANCE EXPENSE	40,595.44	325,254.75
	516300 EMPLOYEE ASSISTANCE PRO		1,347.95
	519100 OTHER PERSONAL SERV EXP		186.93
	Major Account 510000 Total	248,087.02	2,281,011.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,567.18
	521200 COM EXPENSE - VOICE/DATA	2,479.50	23,683.16
	521300 FREIGHT EXPENSE	11.33	53.60
	521400 DATA PROCESSING EXPENSE	49.19	420.00
	521500 PUBLICATION & PRINT EXP	619.30	25,085.84
	521900 AWARDS EXPENSE		189.86
	522100 DUES & SUBSCRIPTION EXP	382.00	8,662.00
	522200 CONFERENCE REGISTRATION	30.00	518.00
	522300 WARDS OF THE STATE EXP	87.00	443.25
	524900 RENT EXP-DEPR SURCHARGE	49,767.47	149,302.53
	526100 REP & MAINT-REAL PROPERT		55.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	170.00	430.67
	527600 REP & MAINT-HOUSE/INST E		150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,041.24
	531100 OFFICE SUPPLIES EXPENSE	1,760.86	4,800.78
	532100 NON-CAPITALIZED EQUIP PU	365.93	2,020.08
	533100 HOUSEHOLD & INSTIT EXP	83.32-	3,775.34
	533900 FOOD EXPENSE	75.06	10,425.19
	534600 ED & RECREATIONAL SUP EX	75.39	1,686.94
	534700 ENG TECH & COMM SUP EXP	242.00	396.00
	535100 MEDICAL SUPPLIES	8,472.44	95,298.25
	535101 MEDICAL SUPPLIES-OTHER	948.32	7,290.60
	538100 VEHICLE & EQUIP SUP EXP		35.81
	544500 PHARMACY SERVICES	1,175.00	9,425.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		410.00
	554903 RENTAL/MTNCE CONTRACT-DAS	60,059.12-	270,266.26
	555200 SOFTWARE - NEW PURCHASES		1,044.99
	559100 OTHER OPERATING EXP	687.67	4,052.59
	Major Account 520000 Total	7,256.02	622,725.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,662.42
	572100 COMMERCIAL TRANSPORTATIO	577.60	925.20
	573100 STATE-OWNED TRANSPORT	2,610.91	13,214.74
	574500 PERSONAL VEHICLE MILEAGE		1,693.78
	575100 MISC TRAVEL EXPENSE		74.60
	Major Account 570000 Total	3,188.51	18,570.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.49
	Major Account 580000 Total		2,019.49
	Fund 10000 Expenditures Total	258,531.55	2,924,326.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,244.19	25,193.95-
	Fund 10000 Adjustments Total	3,244.19	25,193.95-
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,428.58-	60.00-
	556100 INSURANCE EXPENSE	7,271.07-	
	Major Account 520000 Total	9,699.65-	60.00-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	306.25-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	580000 Capital Outlay		
	Major Account 580000 Total	306.25-	
	Fund 22523 Expenditures Total	10,005.90-	60.00-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,900.91-	44,292.19-
	471120 MTNCE-INSURANCE	91.17-	3,343.12-
	471147 MAINTENANCE OF RESIDENTS	134,013.08-	1,696,467.33-
	472100 SALE OF SUP & MAT	576.76-	6,412.01-
	474100 GENERAL BUSINESS FEES		39.13-
	475200 EXAMINATION FEES		8.00
	Major Account 470000 Total	136,581.92-	1,750,545.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.27-	8,501.68-
	484100 OPERATING DONATIONS & CO		4.00-
	484500 REIMB NON-GOVT SOURCES		664.93-
	486400 CASH OVER ADJUSTMENT	8.80-	133.21-
	Major Account 480000 Total	1,450.07-	9,303.82-
	Fund 22528 Revenues Total	138,031.99-	1,759,849.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,062.48	360,984.15
	511200 TEMPORARY SALARIES-WAGE	1,734.53	9,221.84
	511300 OVERTIME PAYMENTS	190.54	2,737.08
	511400 ON CALL PAY	306.92	6,200.66
	511800 COMPENSATORY TIME PAID	41.70	2,483.22
	512100 VACATION LEAVE EXPENSE	1,314.64	27,999.73
	512200 SICK LEAVE EXPENSE	998.73	18,414.35
	512300 HOLIDAY LEAVE EXPENSE	1,246.30	20,212.68
	512500 FUNERAL LEAVE EXPENSE		672.07
	512600 CIVIL LEAVE EXPENSE		58.14
	515100 RETIREMENT PLANS EXPENSE	1,806.24	24,780.95
	515200 OASDI EXPENSE	2,082.21	32,397.13
	515400 LIFE & ACCIDENT INS EXP	11.20	189.85
	515500 HEALTH INSURANCE EXPENSE	5,063.96	68,331.71
	516400 UNEMPLOYM COMP INS EXP		788.00
	516500 WORKERS COMP PREMIUMS	14,110.82	56,443.28
	519100 OTHER PERSONAL SERV EXP	157.07	202.52
	Major Account 510000 Total	52,127.34	632,117.36
	520000 Operating Expenses		

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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	150.00	6,230.31
	521300 FREIGHT EXPENSE		36.98
	521400 DATA PROCESSING EXPENSE		224.64
	521500 PUBLICATION & PRINT EXP		7,949.45
	521800 CASH SHORT ADJUSTMENT	33.87	273.95
	522100 DUES & SUBSCRIPTION EXP	180.00	880.05
	522200 CONFERENCE REGISTRATION	70.00	1,932.00
	522300 WARDS OF THE STATE EXP	161.25	1,597.18
	522600 JOB APPLICANT EXPENSE		2,220.00
	524900 RENT EXP-DEPR SURCHARGE	49,767.47-	49,767.35
	525500 RENT EXP-OTHER PERS PROP	894.29	11,241.79
	526100 REP & MAINT-REAL PROPERT		25,181.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	496.56
	527300 REP & MAINT-MEDICAL EQUI	573.13	1,799.08
	527600 REP & MAINT-HOUSE/INST E		1,289.76
	531100 OFFICE SUPPLIES EXPENSE	29.58-	10,928.57
	532100 NON-CAPITALIZED EQUIP PU	915.04	20,363.07
	533100 HOUSEHOLD & INSTIT EXP	8,643.43	93,802.79
	533101 INMATE CLOTHING		597.29
	533102 ATTENDS & DISPOSABLE ITEMS	6,080.58	39,109.52
	533900 FOOD EXPENSE	22,715.42	259,226.20
	534500 AGRICULTURAL SUPPLIES EX		74.62
	534600 ED & RECREATIONAL SUP EX		6,302.47
	534900 MISCELLANEOUS SUP EXP		33.70
	535100 MEDICAL SUPPLIES		67,755.34
	535101 MEDICAL SUPPLIES-OTHER	2,934.11	102,858.38
	538100 VEHICLE & EQUIP SUP EXP	806.50	4,598.20
	543100 IT CONSULTING-APPLICATIONS		230.50
	543200 IT CONSULTING-HW/SW SUPP		23,925.81
	544100 PHYSICIAN SERVICES	8,177.74	97,894.36
	544300 PSYCHOLOGICAL SERVICES	746.09-	1,511.43
	544400 HOSPITAL SERVICES		1,099.14
	544500 PHARMACY SERVICES		5,650.00
	544600 OPTICAL SERVICES		2,167.35
	544900 DENTAL SERVICES	2,042.00	25,601.00
	545000 LABORATORY SERVICES	710.25	2,357.19
	548600 PEST CONTROL	361.40	3,125.80

Program Summary
Secure Version - Prior Month
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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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	461.00	9,610.57
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	3,045.34	23,293.35
	554903 RENTAL/MTNCE CONTRACT-DA	119,332.70	119,332.70
	555200 SOFTWARE - NEW PURCHASES	2,368.58	3,188.58
	556100 INSURANCE EXPENSE	7,271.07	7,271.07
	559100 OTHER OPERATING EXP		2,060.00
	Major Account 520000 Total	137,469.56	1,046,039.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.14	5,054.25
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT		2,905.72
	575100 MISC TRAVEL EXPENSE		55.77
	Major Account 570000 Total	852.14	8,021.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,267.79
	587400 MASTER LEASE	1,028.22	5,141.10
	Major Account 580000 Total	1,028.22	12,408.89
	Fund 22528 Expenditures Total	191,477.26	1,698,587.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.00-
	Fund 22528 Adjustments Total		41.00-
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	96,905.96-	1,206,816.89-
	471127 MEDICARE B/VETS	255.47-	16,442.85-
	Major Account 470000 Total	97,161.43-	1,223,259.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,841.34-	8,473.98-
	484500 REIMB NON-GOVT SOURCES		438.17-
	Major Account 480000 Total	1,841.34-	8,912.15-
	Fund 42542 Revenues Total	99,002.77-	1,232,171.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540.82	501,364.96
	511200 TEMPORARY SALARIES-WAGE	769.90	12,214.48
	511300 OVERTIME PAYMENTS	160.99	34,696.98
	511500 SHIFT DIFFERENTIAL PYMT	126.89	13,674.99
	511800 COMPENSATORY TIME PAID		1,994.51

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>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	825.95	46,095.77
	512200 SICK LEAVE EXPENSE	86.15	16,921.22
	512300 HOLIDAY LEAVE EXPENSE	137.83	29,111.71
	512500 FUNERAL LEAVE EXPENSE		1,907.19
	512700 INJURY LEAVE EXPENSE		793.50
	515100 RETIREMENT PLANS EXPENSE	186.20	37,419.93
	515200 OASDI EXPENSE	339.30	47,065.34
	515400 LIFE & ACCIDENT INS EXP	1.40	357.22
	515500 HEALTH INSURANCE EXPENSE	803.96	121,062.22
	Major Account 510000 Total	5,979.39	864,680.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.70
	521300 FREIGHT EXPENSE	29.93	140.49
	522100 DUES & SUBSCRIPTION EXP		152.00
	522200 CONFERENCE REGISTRATION		438.00
	531100 OFFICE SUPPLIES EXPENSE	78.07	1,503.90
	532100 NON-CAPITALIZED EQUIP PU		128.65
	533100 HOUSEHOLD & INSTIT EXP	41.20	145.87
	533900 FOOD EXPENSE		17,017.90
	534600 ED & RECREATIONAL SUP EX	183.00	919.73
	555200 SOFTWARE - NEW PURCHASES		94.00
	Major Account 520000 Total	332.20	20,548.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.38	1,854.60
	571900 MEALS-ONE DAY TRAVEL	35.80	35.80
	Major Account 570000 Total	216.18	1,890.40
	Fund 42542 Expenditures Total	6,527.77	887,118.66
	Program Revenues	<u>237,034.76</u>	<u>2,992,740.72</u>
	Program Expenditures	<u>446,530.68</u>	<u>5,509,972.45</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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total		60.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,179.25-
	Major Account 480000 Total		1,179.25-
	Fund 10000 Revenues Total		1,119.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,651.45	1,494,262.11
	511200 TEMPORARY SALARIES-WAGE	1,957.73	42,739.81
	511300 OVERTIME PAYMENTS	10,913.55	162,760.35
	511500 SHIFT DIFFERENTIAL PYMT	2,249.54	29,783.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	482.08	3,188.03
	512100 VACATION LEAVE EXPENSE	5,111.86	108,415.44
	512200 SICK LEAVE EXPENSE	5,058.49	67,979.07
	512300 HOLIDAY LEAVE EXPENSE	5,261.75	70,248.22
	512500 FUNERAL LEAVE EXPENSE		4,018.76
	512600 CIVIL LEAVE EXPENSE		66.62
	512700 INJURY LEAVE EXPENSE	133.23	768.93
	512800 ADMINISTRATIVE LEAVE EXP		1,488.73-
	515100 RETIREMENT PLANS EXPENSE	8,426.25	119,048.49
	515200 OASDI EXPENSE	9,440.17	139,588.57
	515400 LIFE & ACCIDENT INS EXP	71.57	891.11
	515500 HEALTH INSURANCE EXPENSE	24,119.94	277,771.29
	516300 EMPLOYEE ASSISTANCE PRO		1,769.72
	516400 UNEMPLOYM COMP INS EXP		6,722.88
	516500 WORKERS COMP PREMIUMS	20,814.98	83,259.94
	Major Account 510000 Total	194,692.59	2,612,293.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,066.75
	521200 COM EXPENSE - VOICE/DATA		2,510.69
	521300 FREIGHT EXPENSE	76.19	1,527.43
	521400 DATA PROCESSING EXPENSE	106.80	570.32
	521500 PUBLICATION & PRINT EXP	1,280.87	21,689.29
	521900 AWARDS EXPENSE		841.96
	522100 DUES & SUBSCRIPTION EXP		8,291.31
	522200 CONFERENCE REGISTRATION		770.00
	522600 JOB APPLICANT EXPENSE		1,635.00

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		
	522800 E-COMMERCE OPER EXP		24.95
	523500 PROMPT PAY INTEREST		74.27
	526100 REP & MAINT-REAL PROPERT	25,411.20	25,411.20
	527100 REP & MAINT-OFFICE EQUIP		85.88
	527200 REP & MAINT-MOTOR VEHICL	809.00	2,939.35
	527300 REP & MAINT-MEDICAL EQUI	1,207.89	6,994.43
	527600 REP & MAINT-HOUSE/INST E	1,804.11	12,585.13
	531100 OFFICE SUPPLIES EXPENSE	1,305.03-	19,454.12
	532100 NON-CAPITALIZED EQUIP PU		379.32
	533100 HOUSEHOLD & INSTIT EXP	20,638.69	168,555.44
	533102 ATTENDS & DISPOSABLE ITEMS	4,283.85	55,574.76
	533900 FOOD EXPENSE	21,426.38	235,217.65
	534600 ED & RECREATIONAL SUP EX		282.90
	534800 CONST & MAINT SUP EXP	20.66	90.16
	534900 MISCELLANEOUS SUP EXP		248.91
	534901 SUPPLIES FOR RESALE		722.38
	535100 MEDICAL SUPPLIES		155.08
	535101 MEDICAL SUPPLIES-OTHER	7,805.35	105,214.64
	538100 VEHICLE & EQUIP SUP EXP	682.60	8,604.05
	542200 TEMP SERV - OUTSIDE	91,155.21	497,125.10
	543100 IT CONSULTING-APPLICATIONS	59.57	290.07
	544200 NURSING SERVICES		2,057.50-
	544500 PHARMACY SERVICES	5,000.00	5,000.00
	544900 DENTAL SERVICES	384.25	384.25
	548600 PEST CONTROL	150.00	1,650.00
	548700 REFUSE/RECYCLING		2,357.28
	549200 JANITORIAL SERVICES	3,743.15	41,166.09
	554900 OTHER CONTRACTUAL SERVICES	5,580.68	50,819.50
	554903 RENTAL/MTNCE CONTRACT-DAS	96,574.17	462,095.04
	555200 SOFTWARE - NEW PURCHASES		1,044.99
	559100 OTHER OPERATING EXP	439.77	8,114.79
	Major Account 520000 Total	288,335.36	1,749,506.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.70	1,217.98
	573100 STATE-OWNED TRANSPORT	247.04	1,428.45
	574500 PERSONAL VEHICLE MILEAGE	396.05	1,010.45
	Major Account 570000 Total	672.79	3,656.88
	580000 Capital Outlay		

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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,550.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,095.00
	583300 COMPUTER HARDWARE EQUIPMENT	685.48	2,943.24
	587400 MASTER LEASE	2,056.44	685.48
	Major Account 580000 Total	1,370.96	8,273.72
	Fund 10000 Expenditures Total	482,329.78	4,373,731.33
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552000 SOFTWARE - NEW PURCHASES	3,152.97	75.00
	Major Account 520000 Total	3,152.97	75.00
	Fund 22523 Expenditures Total	3,152.97	75.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,080.23	2,080.23
	Fund 22523 Adjustments Total	2,080.23	2,080.23
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	859.20	20,292.88
	471116 MEAL & LNDRY OTHER FAC	1,531.64	21,691.95
	471120 MTNCE-INSURANCE	338.97	3,349.22
	471147 MAINTENANCE OF RESIDENCE	166,069.12	2,039,949.80
	474100 GENERAL BUSINESS FEES	99.24	1,278.16
	Major Account 470000 Total	166,981.29	2,043,419.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.26	6,987.56
	483100 HOUSING & DORM RENTAL RE	2,334.90	31,400.23
	484400 ESCHEAT MONIES		1,604.59
	484500 REIMB NON-GOVT SOURCES		4,977.50
	484900 OTHER PRIVATE SOURCES		24,600.00
	Major Account 480000 Total	3,314.16	69,569.88
	Fund 22529 Revenues Total	170,295.45	2,112,989.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,473.02	936,776.13
	511200 TEMPORARY SALARIES-WAGE		677.67
	511300 OVERTIME PAYMENTS	11,320.32	276,002.19
	511500 SHIFT DIFFERENTIAL PYMT	3,540.96	78,028.18
	511800 COMPENSATORY TIME PAID	470.10	11,829.18
	512100 VACATION LEAVE EXPENSE	6,083.35	78,433.38
	512200 SICK LEAVE EXPENSE	3,361.95	71,612.39

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,525.56	46,833.82
	512400 MILITARY LEAVE EXPENSE		663.05
	512500 FUNERAL LEAVE EXPENSE	1,321.52	5,467.78
	512600 CIVIL LEAVE EXPENSE		410.74
	512700 INJURY LEAVE EXPENSE		2,638.60
	515100 RETIREMENT PLANS EXPENSE	4,532.28	102,948.60
	515200 OASDI EXPENSE	5,252.23	114,283.46
	515400 LIFE & ACCIDENT INS EXP	41.16	813.11
	515500 HEALTH INSURANCE EXPENSE	16,500.60	273,098.33
	516400 UNEMPLOYM COMP INS EXP		20,637.81
	Major Account 510000 Total	101,423.05	2,021,154.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		209.35
	522200 CONFERENCE REGISTRATION	125.00	125.00
	527600 REP & MAINT-HOUSE/INST E	196.34	196.34
	532100 NON-CAPITALIZED EQUIP PU		321.06
	533100 HOUSEHOLD & INSTIT EXP	2,687.93	2,671.45
	533900 FOOD EXPENSE	6,631.65	6,631.65
	534800 CONST & MAINT SUP EXP		107.53-
	535101 MEDICAL SUPPLIES-OTHER	2,364.58	2,364.58
	542200 TEMP SERV - OUTSIDE	27,216.97	27,216.97
	543200 IT CONSULTING-HW/SW SUPP		13,300.81
	548700 REFUSE/RECYCLING	12.98	12.98
	549200 JANITORIAL SERVICES	1,284.57	1,284.57
	554900 OTHER CONTRACTUAL SERVICES		1,721.25
	555200 SOFTWARE - NEW PURCHASES	3,077.97	5,282.93
	556100 INSURANCE EXPENSE		8,050.51
	559100 OTHER OPERATING EXP		1,188.02
	Major Account 520000 Total	43,597.99	70,469.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.25	624.25
	Major Account 570000 Total	624.25	624.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,842.40
	Major Account 580000 Total		4,842.40
	Fund 22529 Expenditures Total	145,645.29	2,097,091.01

42543 FEDERAL/T FITZGERALD VH
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	145,122.60-	1,799,589.56-
	471127 MEDICARE B/VETS	3,685.66-	26,968.31-
	Major Account 470000 Total	148,808.26-	1,826,557.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.59-	6,223.24-
	484500 REIMB NON-GOVT SOURCES		738.40-
	Major Account 480000 Total	375.59-	6,961.64-
	Fund 42543 Revenues Total	149,183.85-	1,833,519.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,284.81	332,943.82
	511200 TEMPORARY SALARIES-WAGE	1,566.73	4,926.87
	511300 OVERTIME PAYMENTS	15,688.26	54,471.44
	511500 SHIFT DIFFERENTIAL PYMT	3,796.98	15,834.69
	511800 COMPENSATORY TIME PAID	588.17	3,075.84
	512100 VACATION LEAVE EXPENSE	2,613.58	20,476.99
	512200 SICK LEAVE EXPENSE	2,045.77	14,261.46
	512300 HOLIDAY LEAVE EXPENSE	2,874.42	12,818.68
	512400 MILITARY LEAVE EXPENSE		397.83
	512500 FUNERAL LEAVE EXPENSE	240.30	728.25
	512600 CIVIL LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	5,031.40	22,525.51
	515200 OASDI EXPENSE	6,147.44	30,891.96
	515400 LIFE & ACCIDENT INS EXP	43.65	201.95
	515500 HEALTH INSURANCE EXPENSE	13,938.24	59,608.68
	Major Account 510000 Total	110,859.75	573,276.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,081.86
	521200 COM EXPENSE - VOICE/DATA	2,500.58	15,936.22
	521300 FREIGHT EXPENSE		798.23
	521400 DATA PROCESSING EXPENSE		84.72
	521500 PUBLICATION & PRINT EXP	56.75	467.69
	522000 1099 AWARDS		82.00
	522100 DUES & SUBSCRIPTION EXP		1,765.35
	522200 CONFERENCE REGISTRATION		1,320.90
	522900 EMPLOYEE PARKING EXP		152.00
	527200 REP & MAINT-MOTOR VEHICL		2,246.03
	527600 REP & MAINT-HOUSE/INST E		698.26
	531100 OFFICE SUPPLIES EXPENSE		480.13

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>
42543 FEDERAL/T FITZGERALD VH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		807.69
	533100 HOUSEHOLD & INSTIT EXP		12,264.27
	533900 FOOD EXPENSE		37,105.68
	534900 MISCELLANEOUS SUP EXP		600.95
	535100 MEDICAL SUPPLIES	22,002.03	153,012.71
	535101 MEDICAL SUPPLIES-OTHER		26,767.58
	538100 VEHICLE & EQUIP SUP EXP		1,172.79
	542200 TEMP SERV - OUTSIDE		772,409.80
	543100 IT CONSULTING-APPLICATIONS		400.64
	543200 IT CONSULTING-HW/SW SUPP		10,625.00
	544100 PHYSICIAN SERVICES	49.95	61,456.60
	544200 NURSING SERVICES		19,148.54
	544300 PSYCHOLOGICAL SERVICES	4,204.66	50,842.70
	544500 PHARMACY SERVICES	12,763.31	196,308.35
	544800 AMBULANCE SERVICES	1,318.00	6,444.23
	544900 DENTAL SERVICES	70.00	31,679.70
	545000 LABORATORY SERVICES		1,741.70
	545001 LAB/X-RAY/PATH	3,071.49	24,033.30
	548700 REFUSE/RECYCLING	693.40	5,730.15
	549100 LAUNDRY SERVICES	7,435.74	110,140.86
	549200 JANITORIAL SERVICES	1,494.52	61,543.66
	554900 OTHER CONTRACTUAL SERVICES	822.94	17,243.78
	559100 OTHER OPERATING EXP		2,508.51
	559102 MEMBERS WAGES	221.25	2,652.75
	Major Account 520000 Total	56,704.62	1,634,755.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,603.89
	572100 COMMERCIAL TRANSPORTATIO		260.85
	573100 STATE-OWNED TRANSPORT	10.14	868.79
	574500 PERSONAL VEHICLE MILEAGE		980.05
	Major Account 570000 Total	10.14	5,713.58
	Fund 42543 Expenditures Total	167,574.51	2,213,745.86
	Program Revenues	319,479.30	3,947,628.57
	Program Expenditures	792,396.61	8,684,493.20

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	6,224.50-	30,536.38-
	Major Account 480000 Total	6,224.50-	30,536.38-
	Fund 42510 Revenues Total	6,224.50-	30,536.38-
	Program Revenues	6,224.50-	30,536.38-

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 Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		106,570.78
	Major Account 580000 Total		106,570.78
	Fund 42510 Expenditures Total		106,570.78
	Program Expenditures		106,570.78

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,314.41
	Major Account 580000 Total		1,314.41
	Fund 33000 Expenditures Total		1,314.41
	Program Expenditures		1,314.41

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		
	523100 UTILITIES EXPENSE		38,195.50
	525100 RENT EXP-OFFICE EQUIP		30.97
	541700 LEGAL RELATED EXPENSE		56.00
	542500 ENG & ARCH SERVICES	9,016.28	159,060.11
	545000 LABORATORY SERVICES		667.00
	Major Account 520000 Total	9,016.28	198,009.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,261.25	2,896,680.22
	Major Account 580000 Total	75,261.25	2,896,680.22
	Fund 38000 Expenditures Total	84,277.53	3,094,689.80
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,385,082.31-	5,272,534.27-
	Major Account 460000 Total	1,385,082.31-	5,272,534.27-
	Fund 42510 Revenues Total	1,385,082.31-	5,272,534.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		800.00
	Major Account 520000 Total		800.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	860,099.00	4,746,750.96
	Major Account 580000 Total	860,099.00	4,746,750.96
	Fund 42510 Expenditures Total	860,099.00	4,747,550.96
	Program Revenues	1,385,082.31-	5,272,534.27-
	Program Expenditures	944,376.53	7,842,240.76

Program Summary
Secure Version - Prior Month
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Agency Number 025 HHS SYSTEM - SERVICES
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,718.21	92,239.39
	Major Account 520000 Total	13,718.21	92,239.39
	Fund 38000 Expenditures Total	13,718.21	92,239.39
	Program Expenditures	13,718.21	92,239.39

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	468.90	2,714.28
	Major Account 520000 Total	468.90	2,714.28
	Fund 33000 Expenditures Total	468.90	2,714.28
	Program Expenditures	468.90	2,714.28

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,000.00
	533100 HOUSEHOLD & INSTIT EXP		71.60
	Major Account 520000 Total		19,071.60
	Fund 33000 Expenditures Total		19,071.60
	Program Expenditures		19,071.60
	Agency Revenues	8,268,179.34	74,911,324.61
	Agency Expenditures	28,072,641.92	314,555,982.24

Program Summary
Secure Version - Prior Month
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,075.95-
	493200 OPERATING TRANSFERS OUT		1,395,653.55
	Major Account 490000 Total		1,311,577.60
	Fund 42020 Revenues Total		1,311,577.60
	Program Revenues		1,311,577.60

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,333.50
	Major Account 520000 Total		8,333.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,949,204.15	29,590,247.79
	592102 ASSISTANCE TO/FOR INDIVIDUALS	626,356.13	5,060,942.69
	595100 CONTRACTUAL AID	38,936.52	509,500.28
	599100 OTHER GOVERNMENT AID	104,909.10	4,785,586.38
	599200 1099-AID-SERVICES		275.00
	Major Account 590000 Total	2,719,405.90	39,946,552.14
	Fund 10000 Expenditures Total	2,719,405.90	39,954,885.64
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,066.00-	712,018.00-
	Major Account 490000 Total	70,066.00-	712,018.00-
	Fund 21750 Revenues Total	70,066.00-	712,018.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	75,396.50	593,975.50
	599100 OTHER GOVERNMENT AID		219,207.50
	599200 1099-AID-SERVICES		17,912.50
	Major Account 590000 Total	75,396.50	831,095.50
	Fund 21750 Expenditures Total	75,396.50	831,095.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	807,525.71	10,977,409.83
	595100 CONTRACTUAL AID	5,309.00	83,549.74
	599100 OTHER GOVERNMENT AID		912,767.87
	Major Account 590000 Total	812,834.71	11,973,727.44
	Fund 22640 Expenditures Total	812,834.71	11,973,727.44
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,009.91-	41,392.53-
	Major Account 480000 Total	3,009.91-	41,392.53-
	Fund 22670 Revenues Total	3,009.91-	41,392.53-
Expenditures	590000 Government Aid		

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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>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,594.61	751,147.98
	599100 OTHER GOVERNMENT AID		162,351.70
	Major Account 590000 Total	18,594.61	913,499.68
	Fund 22670 Expenditures Total	18,594.61	913,499.68
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	251,406.00-	2,119,550.00-
	Major Account 450000 Total	251,406.00-	2,119,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,638.44-	45,788.92-
	Major Account 480000 Total	5,638.44-	45,788.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 22671 Revenues Total	257,044.44-	4,165,338.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,148.04	2,457,312.83
	599100 OTHER GOVERNMENT AID		4,234.91
	Major Account 590000 Total	107,148.04	2,461,547.74
	Fund 22671 Expenditures Total	107,148.04	2,461,547.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.56-
	Major Account 520000 Total		.56-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	615,453.20	8,193,622.63
	593100 GRANTS		20,877.07
	595100 CONTRACTUAL AID	92,565.16	288,696.90
	599100 OTHER GOVERNMENT AID	320,419.79	3,144,368.91
	599200 1099-AID-SERVICES		20,656.50
	Major Account 590000 Total	1,028,438.15	11,668,222.01
	Fund 40000 Expenditures Total	1,028,438.15	11,668,221.45
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.61-	672.73-
	Major Account 480000 Total	61.61-	672.73-
	Fund 48104 Revenues Total	61.61-	672.73-
48107 SUB ABUSE AID FEDERAL			

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>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.96-	2,674.81-
	Major Account 480000 Total	244.96-	2,674.81-
	Fund 48107 Revenues Total	244.96-	2,674.81-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,617.04-	141,840.10-
	Major Account 480000 Total	11,617.04-	141,840.10-
	Fund 48124 Revenues Total	11,617.04-	141,840.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,314.87	458,261.26
	595100 CONTRACTUAL AID		55,976.00
	599100 OTHER GOVERNMENT AID		321,446.31
	Major Account 590000 Total	69,314.87	835,683.57
	Fund 48124 Expenditures Total	69,314.87	835,683.57
	Program Revenues	342,043.96-	15,663,597.09-
	Program Expenditures	4,831,132.78	68,638,661.02

Program Summary
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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	35,580.86	128,033.51
	Major Account 590000 Total	35,580.86	128,033.51
	Fund 10000 Expenditures Total	35,580.86	128,033.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,580.85	99,966.49
	Major Account 590000 Total	35,580.85	99,966.49
	Fund 40000 Expenditures Total	35,580.85	99,966.49
	Program Expenditures	71,161.71	228,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,415.94	28,415.94
	Major Account 480000 Total	28,415.94	28,415.94
	Fund 10000 Revenues Total	28,415.94	28,415.94
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	645.75	421,628.43
	Major Account 520000 Total	645.75	421,628.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161,250.00
	Major Account 590000 Total		161,250.00
	Fund 10000 Expenditures Total	645.75	582,878.43
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,699.20-	88,210.44-
	484900 OTHER PRIVATE SOURCES	79,902.72-	627,909.02-
	485100 FINES FORFEITS & PENALTI	240.79-	4,610.49-
	486100 LOAN INTEREST	29.00-	91,648.00-
	Major Account 480000 Total	87,871.71-	812,377.95-
	Fund 22020 Revenues Total	87,871.71-	812,377.95-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	23.00	18.55-
	559300 LOAN PROG PAYMENTS	645.75	419,590.43
	Major Account 520000 Total	668.75	419,571.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,000.00
	Major Account 590000 Total		180,000.00
	Fund 22020 Expenditures Total	668.75	599,571.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.00-	6,228.19
	Fund 22020 Adjustments Total	24.00-	6,228.19
	Program Revenues	59,455.77-	783,962.01-
	Program Expenditures	1,314.50	1,182,450.31

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,030.75-	20,382.36-
	485100 FINES FORFEITS & PENALTI		250.00-
	486100 LOAN INTEREST	98.44-	501.87-
	Major Account 480000 Total	<u>3,129.19-</u>	<u>21,134.23-</u>
	Fund 10000 Revenues Total	<u>3,129.19-</u>	<u>21,134.23-</u>
	Program Revenues	<u><u>3,129.19-</u></u>	<u><u>21,134.23-</u></u>

Program Summary
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As of June 30, 2006

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	240,552.00	237,327.00
	Major Account 520000 Total	240,552.00	237,327.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	240,552.00-	
	Major Account 590000 Total	240,552.00-	
	Fund 10000 Expenditures Total		237,327.00
	Program Expenditures		237,327.00

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>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	251.00-	341.50-
	Major Account 460000 Total	251.00-	341.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320.70-
	472100 SALE OF SUP & MAT	43.00-	23.00-
	472200 REPROD & PUBLICATIONS	471.00-	903.00-
	Major Account 470000 Total	514.00-	1,246.70-
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		114.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484900 OTHER PRIVATE SOURCES	69.80-	193.90-
	486500 MISCELLANEOUS ADJUSTMENT		338.00-
	Major Account 480000 Total	69.80-	745.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,821.68-	81,401.73-
	Major Account 490000 Total	8,821.68-	81,401.73-
	Fund 10000 Revenues Total	9,656.48-	83,735.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,669.72	11,376,870.53
	511200 TEMPORARY SALARIES-WAGE	5,244.21	29,961.03
	511300 OVERTIME PAYMENTS	3,425.97	43,403.01
	511500 SHIFT DIFFERENTIAL PYMT	4.20	45.30
	511600 PER DIEM PAYMENTS		30.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,820.30	21,108.12
	512100 VACATION LEAVE EXPENSE	104,595.20	1,241,978.29
	512200 SICK LEAVE EXPENSE	61,126.06	676,403.02
	512300 HOLIDAY LEAVE EXPENSE	55,060.74	703,449.61
	512400 MILITARY LEAVE EXPENSE		1,736.13
	512500 FUNERAL LEAVE EXPENSE	1,981.21	30,116.32
	512600 CIVIL LEAVE EXPENSE	1,207.73	2,923.50
	512700 INJURY LEAVE EXPENSE		2,233.28
	512900 UNION ACTIVITY EXPENSE		320.79
	515100 RETIREMENT PLANS EXPENSE	80,921.14	1,033,238.06
	515200 OASDI EXPENSE	84,548.73	1,084,585.19
	515400 LIFE & ACCIDENT INS EXP	515.12	6,385.66
	515500 HEALTH INSURANCE EXPENSE	218,928.83	2,505,212.37
	516200 TUITION ASSISTANCE	7,080.40	98,642.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,466.43
	Major Account 510000 Total	1,579,129.56	18,892,108.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,228.88	69,428.12
	521200 COM EXPENSE - VOICE/DATA	215,257.07-	863,422.54
	521300 FREIGHT EXPENSE	405.90	4,315.05
	521400 DATA PROCESSING EXPENSE	69,939.54-	4,550,128.61
	521500 PUBLICATION & PRINT EXP	304,269.83-	329,102.85
	521900 AWARDS EXPENSE		1,486.89
	522100 DUES & SUBSCRIPTION EXP	4,691.71	43,102.56
	522200 CONFERENCE REGISTRATION	2,558.41	70,630.70
	522800 E-COMMERCE OPER EXP	7.35	4,304.03
	523100 UTILITIES EXPENSE	312.40	6,203.38
	523600 INTEREST EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	237,416.73-	106,501.79
	524700 RENT EXP-OTHER REAL PROP	25.00	1,791.00
	524900 RENT EXP-DEPR SURCHARGE		52,542.90
	525100 RENT EXP-OFFICE EQUIP		7,981.38
	525200 RENT EXP-DATA PROC EQUIP		20,874.00
	525500 RENT EXP-OTHER PERS PROP		192.07
	526100 REP & MAINT-REAL PROPERT		3,693.36
	527100 REP & MAINT-OFFICE EQUIP		2,354.25
	527200 REP & MAINT-MOTOR VEHICL	37.55	1,323.79
	527400 REP & MAINT-DATA PROC	1,991.20	26,768.93
	527500 REP & MAINT-COMM EQUIP		17.16
	527600 REP & MAINT-HOUSE/INST E		37.00
	527700 REP & MAINT-PHOTO/MEDIA		615.00
	527800 REP & MAINT-OTHER PROPER		1,136.80
	531100 OFFICE SUPPLIES EXPENSE	49,606.21	383,104.72
	532100 NON-CAPITALIZED EQUIP PU	77,389.92	452,253.00
	533100 HOUSEHOLD & INSTIT EXP	62.01	8,603.11
	533900 FOOD EXPENSE		441.93
	534600 ED & RECREATIONAL SUP EX	5,152.53	17,860.96
	534800 CONST & MAINT SUP EXP	1,470.30	4,193.28
	534900 MISCELLANEOUS SUP EXP	24.40	541.98
	535100 MEDICAL SUPPLIES	317.45	3,928.80
	535101 MEDICAL SUPPLIES-OTHER		36.87
	538100 VEHICLE & EQUIP SUP EXP	1,198.74	5,348.45

Agency Number 026 HHS SYSTEM - FIN & SPRT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		343.82-
	541100 ACCTG & AUDITING SERVICES	9,670.00	270,186.20
	541500 LEGAL SERVICES EXPENSE	2,435.00	17,371.03
	541600 GROSS PROCEEDS LEGAL EXP		1,505.48
	541700 LEGAL RELATED EXPENSE	940.87	33,343.46
	542100 SOS TEMP SERV - PERSONNEL	37,722.63	298,748.03
	542200 TEMP SERV - OUTSIDE	825.09	18,102.59
	543100 IT CONSULTING-APPLICATIONS	5,196.67	76,028.90
	543200 IT CONSULTING-HW/SW SUPP		800.00
	543500 MGT CONSULTANT SERVICES		5,821.67
	544600 OPTICAL SERVICES		285.00
	544700 AUDIOLOGY SERVICES	168.75	1,445.00
	544900 DENTAL SERVICES	1,080.00	24,445.15
	545200 MEDICAL ASSESSMENT SERV	337.50	8,122.38
	547100 EDUCATIONAL SERVICES		19,419.00
	547300 INTERPRETER SERVICES	12.50	151.25
	547500 MAILING SERVICES		2,637.38
	547906 VERIFICATIONS	15.00	805.72
	547910 AG CONTRACT SERVICES		190,399.98
	548400 TRANSACTION PROCESSING SERVICE	168,536.80	1,894,683.65
	548700 REFUSE/RECYCLING	859.32	4,508.41
	549200 JANITORIAL SERVICES		4,480.72
	554900 OTHER CONTRACTUAL SERVICES	166,945.74	3,278,563.60
	555100 DATA PROC SOFTW LIC FEE		79,166.68
	555200 SOFTWARE - NEW PURCHASES	130,322.70	549,701.16
	556100 INSURANCE EXPENSE		18,820.16
	556300 SURETY & NOTARY BONDS		334.40
	559100 OTHER OPERATING EXP	1,442.75	95,443.50
	Major Account 520000 Total	120,891.89-	13,939,256.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.70	41,283.11
	571600 MEALS-NOT TRAVEL STATUS		1,340.19
	571900 MEALS-ONE DAY TRAVEL		60.50
	572100 COMMERCIAL TRANSPORTATIO	855.74	13,707.00
	573100 STATE-OWNED TRANSPORT	1,358.16	113,223.14
	574500 PERSONAL VEHICLE MILEAGE	1,434.89	22,290.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.41	11,079.16
	575100 MISC TRAVEL EXPENSE	56.00	539.66

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,940.90	203,523.68
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,374.30
	583000 FURNITURE AND OFFICE EQUIPMENT		21,100.44
	583300 COMPUTER HARDWARE EQUIPMENT	59,991.72	295,783.54
	Major Account 580000 Total	59,991.72	327,258.28
	Fund 10000 Expenditures Total	1,524,170.29	33,362,147.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,240.36-
	Fund 10000 Adjustments Total		2,240.36-
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 22080 Revenues Total	25.00-	25.00-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,454.72-	218,399.97-
	Major Account 460000 Total	17,454.72-	218,399.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.61-	39,833.83-
	484500 REIMB NON-GOVT SOURCES	13,504.17-	1,115,817.20-
	Major Account 480000 Total	15,654.78-	1,155,651.03-
	Fund 22083 Revenues Total	33,109.50-	1,374,051.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,187.24
	521200 COM EXPENSE - VOICE/DATA	3,978.99	306,250.33
	521300 FREIGHT EXPENSE		472.75
	521400 DATA PROCESSING EXPENSE		500,000.00
	524600 RENT EXPENSE-BUILDINGS	3,039.38	36,472.56
	547906 VERIFICATIONS		10.00
	549200 JANITORIAL SERVICES		16,264.95
	555200 SOFTWARE - NEW PURCHASES		737,475.00
	Major Account 520000 Total	7,018.37	1,614,132.83
	Fund 22083 Expenditures Total	7,018.37	1,614,132.83
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		692.00-

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22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	118,694.00-	1,114,343.42-
	474100 GENERAL BUSINESS FEES	2,295.00-	24,869.00-
	Major Account 470000 Total	120,989.00-	1,139,904.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.40-	6,578.79-
	484100 OPERATING DONATIONS & CO		238.00-
	484500 REIMB NON-GOVT SOURCES	56.00-	637.50-
	486400 CASH OVER ADJUSTMENT		146.00-
	Major Account 480000 Total	139.40-	7,600.29-
	Fund 22084 Revenues Total	121,128.40-	1,147,504.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,045.38	476,388.70
	511300 OVERTIME PAYMENTS		186.86
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	2,374.01	35,778.30
	512200 SICK LEAVE EXPENSE	2,208.22	25,185.81
	512300 HOLIDAY LEAVE EXPENSE	2,111.05	26,137.59
	512500 FUNERAL LEAVE EXPENSE		1,243.07
	515100 RETIREMENT PLANS EXPENSE	2,864.00	36,627.49
	515200 OASDI EXPENSE	3,199.25	39,623.68
	515400 LIFE & ACCIDENT INS EXP	28.94	377.33
	515500 HEALTH INSURANCE EXPENSE	11,548.57	136,055.29
	Major Account 510000 Total	63,379.42	777,626.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		970.00
	521300 FREIGHT EXPENSE	17.57	168.67
	521500 PUBLICATION & PRINT EXP	841.84	1,630.14
	521800 CASH SHORT ADJUSTMENT		134.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		414.25
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		874.58
	532100 NON-CAPITALIZED EQUIP PU		4,347.45
	534600 ED & RECREATIONAL SUP EX		98.95
	539100 INDIRECT COST ALLOWANCE		639,633.78
	542100 SOS TEMP SERV - PERSONNEL	2,930.52	22,187.83
	547906 VERIFICATIONS		40.00
	556300 SURETY & NOTARY BONDS		40.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	572.61	9,106.75
	Major Account 520000 Total	4,362.54	680,806.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.00	895.00
	572100 COMMERCIAL TRANSPORTATIO	30.00	493.19
	574500 PERSONAL VEHICLE MILEAGE		7.79
	Major Account 570000 Total	925.00	1,395.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 22084 Expenditures Total	68,666.96	1,471,428.50
22550 HHS CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,201,152.77-
	Major Account 490000 Total		7,201,152.77-
	Fund 22550 Revenues Total		7,201,152.77-
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,001.06-	253,725.79-
	Major Account 480000 Total	23,001.06-	253,725.79-
	Fund 22551 Revenues Total	23,001.06-	253,725.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.99
	512100 VACATION LEAVE EXPENSE		42.42
	512200 SICK LEAVE EXPENSE		10.66
	512300 HOLIDAY LEAVE EXPENSE		13.90
	515100 RETIREMENT PLANS EXPENSE		34.66
	515200 OASDI EXPENSE		31.74
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		84.72
	Major Account 510000 Total		619.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,080.78	33,021.09
	522200 CONFERENCE REGISTRATION		371.25
	532100 NON-CAPITALIZED EQUIP PU		3,293.52
	543100 IT CONSULTING-APPLICATIONS		129,678.97
	543200 IT CONSULTING-HW/SW SUPP		16,233.00
	543500 MGT CONSULTANT SERVICES		4,206.00

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22551 HHS CASH/HIPAA			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,861.20
	555200 SOFTWARE - NEW PURCHASES		437,894.51
	Major Account 520000 Total	5,080.78	627,559.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.08
	572100 COMMERCIAL TRANSPORTATIO		291.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,441.51
	Major Account 570000 Total		11,505.69
	Fund 22551 Expenditures Total	5,080.78	639,684.49
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,829.51-	79,119.50-
	485100 FINES FORFEITS & PENALTI		226,723.65-
	Major Account 480000 Total	7,829.51-	305,843.15-
	Fund 22555 Revenues Total	7,829.51-	305,843.15-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50
	532100 NON-CAPITALIZED EQUIP PU		1,164.09
	542100 SOS TEMP SERV - PERSONNEL		4,595.61
	Major Account 520000 Total		5,897.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.55
	572100 COMMERCIAL TRANSPORTATIO		232.65
	574500 PERSONAL VEHICLE MILEAGE		53.46
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		983.91
	Fund 22555 Expenditures Total		6,881.11
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		63,186.00-
	Major Account 460000 Total		63,186.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.04-	4,205.87-
	472200 REPROD & PUBLICATIONS		59.05-
	Major Account 470000 Total	231.04-	4,264.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.89-	6,887.26-
	484100 OPERATING DONATIONS & CO		10.00-

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22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		19,666.74-
	Major Account 480000 Total	1,121.89-	26,564.00-
	Fund 22600 Revenues Total	1,352.93-	94,014.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,300.19-
	512100 VACATION LEAVE EXPENSE		97.46-
	512200 SICK LEAVE EXPENSE		28.39-
	512300 HOLIDAY LEAVE EXPENSE		69.00-
	515100 RETIREMENT PLANS EXPENSE		110.04-
	515200 OASDI EXPENSE		107.70-
	515400 LIFE & ACCIDENT INS EXP		.30-
	515500 HEALTH INSURANCE EXPENSE		127.21-
	Major Account 510000 Total		1,840.29-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,891.19
	555200 SOFTWARE - NEW PURCHASES		397.05-
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total		56,694.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18-
	Major Account 580000 Total		1,380.18-
	Fund 22600 Expenditures Total		53,473.67
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.05-
	Major Account 480000 Total		1.05-
	Fund 22621 Revenues Total		1.05-
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,848.00	25,475.00
	Major Account 520000 Total	3,848.00	25,475.00
	Fund 22640 Expenditures Total	3,848.00	25,475.00
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		

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22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.71	13,888.72
	512100 VACATION LEAVE EXPENSE		561.12
	512200 SICK LEAVE EXPENSE	122.50	525.55
	512300 HOLIDAY LEAVE EXPENSE	126.45	505.80
	515100 RETIREMENT PLANS EXPENSE	185.06	782.95
	515200 OASDI EXPENSE	193.52	1,117.59
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	790.06	2,897.50
	Major Account 510000 Total	3,909.70	20,286.23
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	Fund 22681 Expenditures Total	3,909.70	20,296.23
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.37-	2,248.98-
	485100 FINES FORFEITS & PENALTI	4,047.50-	24,967.50-
	Major Account 480000 Total	4,278.87-	27,216.48-
	Fund 22690 Revenues Total	4,278.87-	27,216.48-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,687.43-	397,614.38-
	Major Account 480000 Total	30,687.43-	397,614.38-
	Fund 28002 Revenues Total	30,687.43-	397,614.38-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	350,000.00	350,000.00
	559100 OTHER OPERATING EXP		37,748.25
	Major Account 520000 Total	350,000.00	387,748.25
	Fund 28002 Expenditures Total	350,000.00	387,748.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,723.34	8,117,446.67
	511200 TEMPORARY SALARIES-WAGE		6,495.04
	511300 OVERTIME PAYMENTS	8,371.36	80,647.62
	511400 ON CALL PAY	104.88	104.88
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	503.95	8,950.23
	512100 VACATION LEAVE EXPENSE	64,491.23	617,002.74

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31,511.62	396,491.93
	512300 HOLIDAY LEAVE EXPENSE	36,209.51	389,534.21
	512400 MILITARY LEAVE EXPENSE		2,005.56
	512500 FUNERAL LEAVE EXPENSE	1,394.43	19,125.98
	512600 CIVIL LEAVE EXPENSE	1,395.61	2,683.23
	512700 INJURY LEAVE EXPENSE		403.97
	512900 UNION ACTIVITY EXPENSE		52.10
	515100 RETIREMENT PLANS EXPENSE	54,167.04	578,216.52
	515200 OASDI EXPENSE	56,361.44	614,720.70
	515400 LIFE & ACCIDENT INS EXP	312.28	3,326.36
	515500 HEALTH INSURANCE EXPENSE	127,657.49	1,208,653.91
	516400 UNEMPLOYM COMP INS EXP		3,358.00
	516500 WORKERS COMP PREMIUMS	63,135.92	252,543.67
	Major Account 510000 Total	1,092,340.10	12,302,638.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		555,251.42
	521200 COM EXPENSE - VOICE/DATA	502,094.77	1,429,822.00
	521300 FREIGHT EXPENSE	62.83	745.72
	521400 DATA PROCESSING EXPENSE	2,353,933.85	22,806,374.88
	521500 PUBLICATION & PRINT EXP	360,000.00	584,423.00
	521900 AWARDS EXPENSE		138.10
	522100 DUES & SUBSCRIPTION EXP	112.50	4,389.61
	522200 CONFERENCE REGISTRATION	2,425.42	8,266.69
	522800 E-COMMERCE OPER EXP	22.05	291.35
	523100 UTILITIES EXPENSE		1,765.10
	524600 RENT EXPENSE-BUILDINGS		406,154.09
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	526100 REP & MAINT-REAL PROPERT		1,893.34
	527100 REP & MAINT-OFFICE EQUIP		19,333.50
	527200 REP & MAINT-MOTOR VEHICL		324.75
	527400 REP & MAINT-DATA PROC		13,567.12
	527800 REP & MAINT-OTHER PROPER		63.39
	531100 OFFICE SUPPLIES EXPENSE	79.66	44,462.62
	532100 NON-CAPITALIZED EQUIP PU	23,831.35	91,662.26
	533100 HOUSEHOLD & INSTIT EXP		41.36
	533900 FOOD EXPENSE		147.39
	534600 ED & RECREATIONAL SUP EX	27.60	6,069.94

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,397.10
	534900 MISCELLANEOUS SUP EXP		194.18
	535100 MEDICAL SUPPLIES	317.44	3,889.43
	538100 VEHICLE & EQUIP SUP EXP		1,651.35
	539100 INDIRECT COST ALLOWANCE		9,882.81
	539500 PURCHASING CARD SUSPENSE		296.02
	541100 ACCTG & AUDITING SERVICES	29,009.99	1,079,762.08
	541600 GROSS PROCEEDS LEGAL EXP	840,889.50	8,621,698.66
	541700 LEGAL RELATED EXPENSE		1,349.69
	542100 SOS TEMP SERV - PERSONNEL	40,588.48	370,793.72
	542200 TEMP SERV - OUTSIDE	8,096.85	113,009.84
	543100 IT CONSULTING-APPLICATIONS	6,086.66	259,361.46
	543500 MGT CONSULTANT SERVICES	5,833.00	70,762.16
	544200 NURSING SERVICES		25,947.22
	544600 OPTICAL SERVICES		855.00
	544700 AUDIOLOGY SERVICES	506.25	4,335.00
	544900 DENTAL SERVICES	3,240.00	62,187.85
	545100 CITY/COUNTY HEALTH DEPT		118,348.38
	545200 MEDICAL ASSESSMENT SERV	1,012.50	24,576.34
	547300 INTERPRETER SERVICES	37.50	236.25
	547500 MAILING SERVICES	7.89	3,690.77
	547906 VERIFICATIONS		338.60
	548400 TRANSACTION PROCESSING SERVICE		110,379.31
	548700 REFUSE/RECYCLING		1,599.56
	549200 JANITORIAL SERVICES		12,990.00
	554900 OTHER CONTRACTUAL SERVICES	463,052.84	36,775,275.70
	555100 DATA PROC SOFTW LIC FEE		237,500.00
	555200 SOFTWARE - NEW PURCHASES	122,775.06	1,190,971.44
	556300 SURETY & NOTARY BONDS		65.60
	559100 OTHER OPERATING EXP		4,896.24
	Major Account 520000 Total	4,764,068.99	75,135,996.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.47	11,282.57
	571900 MEALS-ONE DAY TRAVEL		23.25
	572100 COMMERCIAL TRANSPORTATIO	535.55	5,201.92
	574500 PERSONAL VEHICLE MILEAGE	664.07	4,923.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.51	3,577.30
	575100 MISC TRAVEL EXPENSE	40.50	182.95

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,280.10	25,191.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	57,113.36	1,202,965.60
	Major Account 580000 Total	57,113.36	1,202,965.60
	Fund 40000 Expenditures Total	5,915,802.55	88,666,792.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	877,531.23-	833,955.77
	Fund 40000 Adjustments Total	877,531.23-	833,955.77
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,600.00-	740,229.87-
	Major Account 460000 Total	1,600.00-	740,229.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,559.67-
	Major Account 480000 Total		47,559.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		467,737.61-
	Major Account 490000 Total		467,737.61-
	Fund 42023 Revenues Total	1,600.00-	1,255,527.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,623.12
	515100 RETIREMENT PLANS EXPENSE		1,083.55
	515200 OASDI EXPENSE		1,019.14
	515400 LIFE & ACCIDENT INS EXP		4.55
	515500 HEALTH INSURANCE EXPENSE		2,257.43
	516300 EMPLOYEE ASSISTANCE PRO		8,949.00
	516400 UNEMPLOYM COMP INS EXP		24,045.00
	Major Account 510000 Total		51,981.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444,974.23
	521200 COM EXPENSE - VOICE/DATA		593.98
	521500 PUBLICATION & PRINT EXP		139,430.54
	523100 UTILITIES EXPENSE		721.43
	524600 RENT EXPENSE-BUILDINGS		199,960.96
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	527200 REP & MAINT-MOTOR VEHICL		76.16
	531100 OFFICE SUPPLIES EXPENSE		171,212.57
	534900 MISCELLANEOUS SUP EXP		17.80

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		417.53
	541100 ACCTG & AUDITING SERVICES		438,394.69
	549200 JANITORIAL SERVICES		17,441.00
	559100 OTHER OPERATING EXP		42,113.50
	Major Account 520000 Total		1,507,896.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,115.18
	574500 PERSONAL VEHICLE MILEAGE		187.79
	Major Account 570000 Total		10,302.97
	Fund 42023 Expenditures Total		1,570,181.60
42604 FED INDIRECT AGENCY 26			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	291,903.62-	921,861.49-
	Major Account 460000 Total	291,903.62-	921,861.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,649.50-	89,264.83-
	484500 REIMB NON-GOVT SOURCES	559,309.00-	3,100,110.00-
	Major Account 480000 Total	572,958.50-	3,189,374.83-
	Fund 42604 Revenues Total	864,862.12-	4,111,236.32-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,007.85
	Major Account 510000 Total		3,007.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133,672.00
	521200 COM EXPENSE - VOICE/DATA		570,245.19
	521300 FREIGHT EXPENSE		1,677.20
	521400 DATA PROCESSING EXPENSE	733,117.07	751,453.27
	521500 PUBLICATION & PRINT EXP		299,785.98
	524600 RENT EXPENSE-BUILDINGS		295,349.00
	524900 RENT EXP-DEPR SURCHARGE		52,542.00
	525200 RENT EXP-DATA PROC EQUIP	18,137.00	18,137.00
	541100 ACCTG & AUDITING SERVICES	6,409.16	269,658.10
	542500 ENG & ARCH SERVICES	309,160.00	309,160.00
	Major Account 520000 Total	1,066,823.23	2,701,679.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,354.43	12,354.43
	Major Account 570000 Total	12,354.43	12,354.43
	Fund 42604 Expenditures Total	1,079,177.66	2,717,042.02

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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>
42604 FED INDIRECT AGENCY 26			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,436,840.23	2,136,233.23
	Fund 42604 Adjustments Total	1,436,840.23	2,136,233.23
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.80	54,805.38
	512100 VACATION LEAVE EXPENSE	232.34	4,822.46
	512200 SICK LEAVE EXPENSE	51.94	5,607.50
	512300 HOLIDAY LEAVE EXPENSE	231.96	3,187.98
	512500 FUNERAL LEAVE EXPENSE	182.35	182.35
	515100 RETIREMENT PLANS EXPENSE	268.63	4,400.24
	515200 OASDI EXPENSE	363.00	4,924.20
	515400 LIFE & ACCIDENT INS EXP	2.26	39.84
	515500 HEALTH INSURANCE EXPENSE	488.76	12,007.24
	Major Account 510000 Total	6,075.04	89,977.19
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	164.09	14,977.49
	Major Account 520000 Total	164.09	14,977.49
	Fund 42610 Expenditures Total	6,239.13	104,954.68
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	185,939.52-	797,859.93-
	Major Account 460000 Total	185,939.52-	797,859.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,182.22-	43,755.26-
	Major Account 480000 Total	4,182.22-	43,755.26-
	Fund 42641 Revenues Total	190,121.74-	841,615.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		368,737.50
	Major Account 520000 Total		370,737.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.06
	Major Account 570000 Total		145.06
	Fund 42641 Expenditures Total		370,882.56
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	355.30	21,166.23

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.97
	521400 DATA PROCESSING EXPENSE		1,376,881.98
	521500 PUBLICATION & PRINT EXP		140.78
	531100 OFFICE SUPPLIES EXPENSE		4,993.32
	548700 REFUSE/RECYCLING		34.29
	555200 SOFTWARE - NEW PURCHASES		146.62
	Major Account 520000 Total	355.30	1,403,399.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.81
	574500 PERSONAL VEHICLE MILEAGE		531.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		622.65
	575100 MISC TRAVEL EXPENSE		7.14
	Major Account 570000 Total		2,193.20
	Fund 42680 Expenditures Total	355.30	1,405,592.34
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.32-	3,255.59-
	Major Account 480000 Total	161.32-	3,255.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total	161.32-	1,678,255.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.30	49,780.07
	512100 VACATION LEAVE EXPENSE	1,280.78	2,397.85
	512200 SICK LEAVE EXPENSE	133.42	612.16
	512300 HOLIDAY LEAVE EXPENSE	213.46	2,554.04
	515100 RETIREMENT PLANS EXPENSE	346.32	3,997.90
	515200 OASDI EXPENSE	351.50	4,187.91
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	508.84	5,556.18
	Major Account 510000 Total	5,833.02	69,102.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400,000.00
	521200 COM EXPENSE - VOICE/DATA		34.62
	521400 DATA PROCESSING EXPENSE		1,200,000.00
	522200 CONFERENCE REGISTRATION		1,670.00
	541700 LEGAL RELATED EXPENSE		25.00

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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>
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
	Major Account 520000 Total		1,601,729.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.69
	572100 COMMERCIAL TRANSPORTATIO		547.16
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		78.29
	Major Account 570000 Total		2,291.54
	Fund 48129 Expenditures Total	5,833.02	1,673,124.07
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	42,739.20-	223,014.55-
	Major Account 480000 Total	42,739.20-	223,014.55-
	Fund 63340 Revenues Total	42,739.20-	223,014.55-
	Program Revenues	1,330,553.56-	19,049,533.88-
	Program Expenditures	8,970,101.76	134,089,837.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	70.30-
	Major Account 480000 Total	.26-	70.30-
	Fund 22620 Revenues Total	.26-	70.30-
	Program Revenues	.26-	70.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		186.10
	Major Account 520000 Total		186.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,577.42
	Major Account 590000 Total		22,577.42
	Fund 22640 Expenditures Total		22,763.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,313.88-
	Fund 22640 Adjustments Total		10,313.88-
	Program Expenditures		22,763.52

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FROM IND	416,572.22-	4,985,182.59-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,023,305.45	11,758,967.94
	Major Account 590000 Total	606,733.23	6,773,785.35
	Fund 10000 Expenditures Total	606,733.23	6,773,785.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.73-
	Fund 10000 Adjustments Total		12.73-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,667.00	5,000,000.00
	Major Account 590000 Total	416,667.00	5,000,000.00
	Fund 22640 Expenditures Total	416,667.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	241.08	442,428.48
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,671,143.39	30,371,983.14
	Major Account 590000 Total	2,671,384.47	30,814,411.62
	Fund 40000 Expenditures Total	2,671,384.47	30,814,411.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.10-
	Fund 40000 Adjustments Total		84.10-
	Program Revenues		5,000,000.00-
	Program Expenditures	3,694,784.70	42,588,196.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,106.69-
	Major Account 480000 Total		35,106.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,120.64-
	Major Account 490000 Total		3,120.64-
	Fund 10000 Revenues Total		38,227.33-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	893,187.00	2,465,231.00
	Major Account 520000 Total	893,187.00	2,465,231.00
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENTS	239,676.23-	239,676.23-
	592100 ASSISTANCE TO/FOR INDIVID	554,553.80	5,513,397.57
	592101 NFOCUS ASSISTANCE TO/FOR	16,006,194.75	186,598,365.27
	592102 GLASSES & HEARING AIDS	1,402,553.70	10,806,419.65
	592119 CONTRACT SERVICES	26,009.51	652,108.63
	592200 1099 -AID TO/FOR INDIVIDUAL	28,581.10	308,469.91
	595100 CONTRACTUAL AID	123,685.62	1,249,390.02
	599100 OTHER GOVERNMENT AID	609,370.84-	5,621,461.75-
	599200 1099-AID-SERVICES		10,000.00
	599301 ADOPTION ASSISTANCE		459,000.00
	Major Account 590000 Total	17,292,531.41	199,736,013.07
	Fund 10000 Expenditures Total	18,185,718.41	202,201,244.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63,350.78-	1,190,878.23-
	Fund 10000 Adjustments Total	63,350.78-	1,190,878.23-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	425.00-
	Major Account 480000 Total	50.00-	425.00-
	Fund 22600 Revenues Total	50.00-	425.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90.00-
	Major Account 590000 Total		90.00-
	Fund 22600 Expenditures Total		90.00-
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,638.73	3,069,401.80
	592200 1099 -AID TO/FOR INDIVIDUAL	27,331.27	337,729.68
	Major Account 590000 Total	279,970.00	3,407,131.48
	Fund 22640 Expenditures Total	279,970.00	3,407,131.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,525.00-
	Fund 22640 Adjustments Total		2,525.00-
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	209,603.00-	2,179,805.00-
	Major Account 450000 Total	209,603.00-	2,179,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.48-	75,795.37-
	Major Account 480000 Total	6,502.48-	75,795.37-
	Fund 27270 Revenues Total	216,105.48-	2,255,600.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,253.00	2,291,733.00
	Major Account 590000 Total	135,253.00	2,291,733.00
	Fund 27270 Expenditures Total	135,253.00	2,291,733.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	559,753.69
	Major Account 520000 Total	20,000.00	559,753.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,302.55	24,929,196.89
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,673,348.92	75,508,749.93
	592102 MMIS ASSIST TO/FOR INDIVID	7,814.64	157,090.61
	592200 1099 -AID TO/FOR INDIVIDUAL	1,827.75	33,101.84
	595100 CONTRACTUAL AID	133,313.97	6,515,195.31
	599100 OTHER GOVERNMENT AID	12,208.82-	8,836,717.64
	Major Account 590000 Total	6,817,399.01	115,980,052.22
	Fund 40000 Expenditures Total	6,837,399.01	116,539,805.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,935.16-	433,635.66-
	Fund 40000 Adjustments Total	21,935.16-	433,635.66-

42021 FEDERAL CASH/HUD HOMELESS

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,473.00-	495,430.00-
	Major Account 460000 Total	54,473.00-	495,430.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,958.00
	Major Account 470000 Total		13,958.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,075.95
	Major Account 490000 Total		84,075.95
	Fund 42021 Revenues Total	54,473.00-	397,396.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,575.00	476,323.00
	Major Account 590000 Total	46,575.00	476,323.00
	Fund 42021 Expenditures Total	46,575.00	476,323.00
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	25.69-
	Major Account 480000 Total	.09-	25.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,120.64
	Major Account 490000 Total		3,120.64
	Fund 42606 Revenues Total	.09-	3,094.95
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,981.48-	43,474.85-
	Major Account 480000 Total	3,981.48-	43,474.85-
	Fund 42644 Revenues Total	3,981.48-	43,474.85-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.53-	10,633.68-
	484100 OPERATING DONATIONS & CO	21.94-	243.25-
	Major Account 480000 Total	995.47-	10,876.93-
	Fund 62620 Revenues Total	995.47-	10,876.93-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	917.16	
	Major Account 590000 Total	917.16	
	Fund 62620 Expenditures Total	917.16	
	Program Revenues	275,605.52-	6,287,349.58-
	Program Expenditures	25,485,832.58	324,916,147.46

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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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,469,024.46	17,395,225.63
	592101 NFOCUS ASSIST TO/FOR INDIVID	953,866.34	11,000,528.34
	592102 ASSISTANCE TO/FOR INDIVIDUALS	41,317,423.24	471,697,568.25
	592200 1099 -AID TO/FOR INDIVIDUAL	43,101.29	456,784.70
	595100 CONTRACTUAL AID	263,541.42	1,740,074.67
	599100 OTHER GOV AID	395,051.46	4,377,826.40
	Major Account 590000 Total	52,651,905.29	497,912,355.19
	Fund 10000 Expenditures Total	52,651,905.29	497,912,355.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,410.75
	Fund 10000 Adjustments Total		2,410.75
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	93,769.00	3,645,697.68
	Major Account 450000 Total	93,769.00	3,645,697.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,886.46	44,330.12
	Major Account 480000 Total	6,886.46	44,330.12
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,553,081.29	3,690,027.80
	Major Account 490000 Total	1,553,081.29	3,690,027.80
	Fund 22680 Revenues Total	1,452,425.83	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,769,946.51
	493200 OPERATING TRANSFERS OUT		1,016,240.07
	Major Account 490000 Total		753,706.44
	Fund 22682 Revenues Total		753,706.44
Expenditures	590000 Government Aid		

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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>
22682 ICF/MR MEDICAID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		753,706.44
	Major Account 590000 Total		753,706.44
	Fund 22682 Expenditures Total		753,706.44
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,385,826.79	12,385,826.79
	Major Account 590000 Total	12,385,826.79	12,385,826.79
	Fund 25160 Expenditures Total	12,385,826.79	12,385,826.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,175,138.25	8,332,623.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,368,146.44	103,898,420.07
	592102 MMIS ASSIST TO/FOR INDIV	65,296,649.65	745,824,790.09
	592200 1099 -AID TO/FOR INDIVIDUAL	63,796.47	730,156.15
	595100 CONTRACTUAL AID	375,144.80	2,372,218.40
	599100 OTHER GOV AID	594,330.20	6,495,320.26
	Major Account 590000 Total	68,334,268.91	854,662,887.79
	Fund 40000 Expenditures Total	68,334,268.91	854,662,887.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,562.36
	Fund 40000 Adjustments Total		3,562.36
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.88	7,093.99
	484100 OPERATING DONATIONS & CO		2,050.00
	Major Account 480000 Total	1,398.88	9,143.99
	Fund 42601 Revenues Total	1,398.88	9,143.99
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,594.62	171,429.26
	484100 OPERATING DONATIONS & CO		1,005.00
	Major Account 480000 Total	18,594.62	172,434.26
	Fund 42605 Revenues Total	18,594.62	172,434.26
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453,591.65	3,671,139.28
	481200 GAIN OR LOSS-SALE OF INV	2,030,277.09	12,806,712.14
	484100 OPERATING DONATIONS & CO		32,310,200.32

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,576,685.44	48,788,051.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,960,000.00
	Major Account 490000 Total		24,960,000.00
	Fund 62630 Revenues Total	1,576,685.44	23,828,051.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,621.29	106,119.54
	Major Account 520000 Total	25,621.29	106,119.54
	Fund 62630 Expenditures Total	25,621.29	106,119.54
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474,852.15-	4,173,433.62-
	481200 GAIN OR LOSS-SALE OF INV	2,273,767.95	14,319,401.15-
	484100 OPERATING DONATIONS & CO		24,502,000.00-
	Major Account 480000 Total	1,798,915.80	42,994,834.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,040,000.00
	Major Account 490000 Total		27,040,000.00
	Fund 62640 Revenues Total	1,798,915.80	15,954,834.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,626.95	119,084.76
	Major Account 520000 Total	28,626.95	119,084.76
	Fund 62640 Expenditures Total	28,626.95	119,084.76
	Program Revenues	4,808,033.57	45,484,067.20-
	Program Expenditures	133,823,407.23	1,370,705,876.51

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119.00-
	472200 REPROD & PUBLICATIONS	11,386.00-	116,275.50-
	474100 GENERAL BUSINESS FEES	16,150.00-	179,917.00-
	Major Account 470000 Total	27,536.00-	296,311.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,532.53-	25,645.49-
	Major Account 480000 Total	2,532.53-	25,645.49-
	Fund 22650 Revenues Total	30,068.53-	321,956.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total		93.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		12,000.00
	599100 OTHER GOVERNMENT AID	750.00	168,834.00
	Major Account 590000 Total	750.00	180,834.00
	Fund 22650 Expenditures Total	750.00	180,927.00
	Program Revenues	30,068.53-	321,956.99-
	Program Expenditures	750.00	180,927.00

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		20,097.00
	Major Account 520000 Total		20,097.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,707,022.73-	8,202,803.88-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,324,232.25	64,452,360.90
	595100 CONTRACTUAL AID	2,551.74	28,426.99
	599100 OTHER GOVERNMENT AID		10,056.75
	Major Account 590000 Total	2,619,761.26	56,288,040.76
	Fund 10000 Expenditures Total	2,619,761.26	56,308,137.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91,584.18-
	Fund 10000 Adjustments Total		91,584.18-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	100,540.63-	1,175,795.68-
	Major Account 470000 Total	100,540.63-	1,175,795.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895.15-	37,642.08-
	Major Account 480000 Total	4,895.15-	37,642.08-
	Fund 22526 Revenues Total	105,435.78-	1,213,437.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		333,334.00
	Major Account 590000 Total		333,334.00
	Fund 22526 Expenditures Total		333,334.00
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	2,499,999.00	5,043,377.50
	Major Account 590000 Total	2,499,999.00	5,043,377.50
	Fund 22640 Expenditures Total	2,499,999.00	5,043,377.50
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		312,000.00-
	Fund 22683 Revenues Total		312,000.00-

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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>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,000.00
	Major Account 590000 Total		156,000.00
	Fund 22683 Expenditures Total		156,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,108.71-	230,471.44-
	Major Account 480000 Total	21,108.71-	230,471.44-
	Fund 48126 Revenues Total	21,108.71-	230,471.44-
	Program Revenues	126,544.49-	6,755,909.20-
	Program Expenditures	5,119,760.26	61,840,849.26

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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		437,500.00
	Major Account 590000 Total		437,500.00
	Fund 10000 Expenditures Total		437,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,421.25	8,584,009.35
	Major Account 590000 Total	172,421.25	8,584,009.35
	Fund 22640 Expenditures Total	172,421.25	8,584,009.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,212.96-
	Fund 22640 Adjustments Total		9,212.96-
	Program Revenues		8,580,000.00-
	Program Expenditures	172,421.25	9,021,509.35

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,586.11	317,939.01
	592104 PRESCRIPTIONS	30,800.37	827,255.29
	592200 1099-AID TO/FOR INDIVIDUALS	9,312.71	83,183.01
	595100 CONTRACTUAL AID	39,849.14	600,597.28
	599100 OTHER GOVERNMENT AID	166,760.00	1,116,286.87
	Major Account 590000 Total	357,308.33	2,945,261.46
	Fund 10000 Expenditures Total	357,308.33	2,945,261.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		770.32-
	Fund 10000 Adjustments Total		770.32-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,346.54
	595100 CONTRACTUAL AID	100.00-	44,834.15
	Major Account 590000 Total	100.00-	67,180.69
	Fund 22030 Expenditures Total	100.00-	67,180.69
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.60-	727.24-
	Major Account 480000 Total	66.60-	727.24-
	Fund 22041 Revenues Total	66.60-	727.24-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,510.00-	263,526.42-
	Major Account 470000 Total	32,510.00-	263,526.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.11-	5,902.47-
	Major Account 480000 Total	635.11-	5,902.47-
	Fund 22042 Revenues Total	33,145.11-	269,428.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,069.83	126,266.04
	592104 PRESCRIBED DRUGS	57.58	67.58
	599100 OTHER GOVERNMENT AID		163,922.39
	Major Account 590000 Total	90,127.41	290,256.01
	Fund 22042 Expenditures Total	90,127.41	290,256.01
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.23-	18,314.71-

Program Summary
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Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	632,787.60-	7,892,946.06-
	Major Account 480000 Total	633,894.83-	7,911,260.77-
	Fund 22043 Revenues Total	633,894.83-	7,911,260.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,105,000.00	7,999,971.15
	Major Account 590000 Total	1,105,000.00	7,999,971.15
	Fund 22043 Expenditures Total	1,105,000.00	7,999,971.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26
	Fund 22043 Adjustments Total		905.26
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-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,897.04	2,759.38
	Major Account 590000 Total	17,897.04	2,759.38
	Fund 22044 Expenditures Total	17,897.04	2,759.38
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,533.00-	140,476.62-
	Major Account 470000 Total	1,533.00-	140,476.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.12-	1,520.01-
	Major Account 480000 Total	505.12-	1,520.01-
	Fund 22071 Revenues Total	2,038.12-	141,996.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,051.29	21,335.59
	592200 1099-AID TO/FOR INDIVIDUALS		870.37
	Major Account 590000 Total	4,051.29	22,205.96
	Fund 22071 Expenditures Total	4,051.29	22,205.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.63-	26.52-
	Fund 22071 Adjustments Total	6.63-	26.52-
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493.44

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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>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,493.44
	Fund 22072 Expenditures Total		1,493.44
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUPPLIES		16,170.00-
	Major Account 470000 Total		16,170.00-
	Fund 22081 Revenues Total		16,170.00-
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	2.18-
	Major Account 480000 Total	.20-	2.18-
	Fund 22085 Revenues Total	.20-	2.18-
22088 HHS REG & LICENSURE CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		233.76-
	Major Account 590000 Total		233.76-
	Fund 22088 Expenditures Total		233.76-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.38-
	Fund 22088 Adjustments Total		279.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	823.73	1,359.04
	543500 MGT CONSULTANT SERVICES	914.89-	
	545000 LABORATORY SERVICES	13,024.00	25,865.75
	Major Account 520000 Total	12,932.84	27,224.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,143.92	1,351,313.73
	592200 1099-AID TO/FOR INDIVIDUALS	898.09	25,492.41
	595100 CONTRACTUAL AID	98,299.15	284,661.05
	599100 OTHER GOVERNMENT AID	2,601,576.30	31,671,881.18
	Major Account 590000 Total	2,795,917.46	33,333,348.37
	Fund 40000 Expenditures Total	2,808,850.30	33,360,573.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38.80-	46,565.68-
	Fund 40000 Adjustments Total	38.80-	46,565.68-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		

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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>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,540.50-	350,001.96-
	Major Account 460000 Total	42,540.50-	350,001.96-
	Fund 42024 Revenues Total	42,540.50-	350,001.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,915.20	328,901.40
	Major Account 590000 Total	44,915.20	328,901.40
	Fund 42024 Expenditures Total	44,915.20	328,901.40
	Program Revenues	711,685.36-	8,709,587.67-
	Program Expenditures	4,428,049.57	45,018,368.89

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 F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.00-	994.02-
	Major Account 470000 Total	83.00-	994.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.78-	597.03-
	484100 OPERATING DONATIONS & CO	40.00-	700.00-
	484400 ESCHEAT MONIES		388.02-
	484500 REIMB NON-GOVT SOURCES	2,813.00-	2,813.00-
	Major Account 480000 Total	2,897.78-	4,498.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,655.37-
	Major Account 490000 Total		16,655.37-
	Fund 62510 Revenues Total	2,980.78-	22,147.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522300 WARDS OF THE STATE EXP	926.44	10,117.67
	532100 NON-CAPITALIZED EQUIP PU		1,290.00
	533900 FOOD EXPENSE		805.92
	534600 ED & RECREATIONAL SUP EX		5,411.70
	534900 MISCELLANEOUS SUP EXP		831.29
	546800 VETERINARY SERVICES		72.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	926.44	18,978.58
	Fund 62510 Expenditures Total	926.44	18,978.58
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,178.72-
	472100 SALE OF SUP & MAT	6,265.72-	51,561.31-
	474100 GENERAL BUSINESS FEES		25.72-
	Major Account 470000 Total	6,265.72-	52,765.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	569.66-
	Major Account 480000 Total	38.86-	569.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,655.37
	Major Account 490000 Total		16,655.37
	Fund 62520 Revenues Total	6,304.58-	36,680.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.70	46.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.27	367.69
	534901 SUPPLIES FOR RESALE	3,212.90	44,906.86
	Major Account 520000 Total	3,257.87	45,321.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.46
	Major Account 570000 Total		7.46
	Fund 62520 Expenditures Total	3,257.87	45,328.58
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.28-	614.48-
	Major Account 480000 Total	56.28-	614.48-
	Fund 62530 Revenues Total	56.28-	614.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.08-	175.52-
	Major Account 480000 Total	16.08-	175.52-
	Fund 68030 Revenues Total	16.08-	175.52-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.35-	931.98-
	Major Account 480000 Total	85.35-	931.98-
	Fund 68050 Revenues Total	85.35-	931.98-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	61.53-
	Major Account 480000 Total	5.64-	61.53-
	Fund 68100 Revenues Total	5.64-	61.53-
68120 ALCOHOLISM CONTRIBUT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		500.64-
	Major Account 480000 Total		500.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		51,684.02
	Major Account 490000 Total		51,684.02
	Fund 68120 Revenues Total		51,183.38
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.00-
	Major Account 510000 Total		4.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
Expenditures	510000 Personal Services		
	Fund 68120 Expenditures Total		4.00-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,505.90-	211,291.17-
	472100 SALE OF SUP & MAT	8,032.20-	80,344.69-
	474100 GENERAL BUSINESS FEES	13.36-	275.05-
	Major Account 470000 Total	28,551.46-	291,910.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.49-	21,535.54-
	482100 LAND USE REVENUE		355.83-
	484100 OPERATING DONATIONS & CO	1,727.34-	29,479.62-
	484500 REIMB NON-GOVT SOURCES		4,707.82-
	486400 CASH OVER ADJUSTMENT	31.61-	201.05-
	Major Account 480000 Total	3,636.44-	56,279.86-
	Fund 68200 Revenues Total	32,187.90-	348,190.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.14	18,917.39
	511200 TEMPORARY SALARIES-WAGE	3,755.01	44,681.91
	511300 OVERTIME PAYMENTS		45.58
	512100 VACATION LEAVE EXPENSE	136.76	1,897.39
	512200 SICK LEAVE EXPENSE		1,334.02
	512300 HOLIDAY LEAVE EXPENSE	89.31	1,071.72
	515100 RETIREMENT PLANS EXPENSE	120.66	1,593.61
	515200 OASDI EXPENSE	130.22	1,709.79
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	316.02	3,445.56
	516500 WORKERS COMP PREMIUMS	165.37	661.49
	Major Account 510000 Total	6,274.89	75,375.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		102.44
	521500 PUBLICATION & PRINT EXP		119.60
	521800 CASH SHORT ADJUSTMENT	27.35	228.12
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		946.97
	522200 CONFERENCE REGISTRATION	10.00	40.00
	522300 WARDS OF THE STATE EXP	486.50	14,250.81
	524700 RENT EXP-OTHER REAL PROP		8,544.77
	525500 RENT EXP-OTHER PERS PROP	447.05	447.05

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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		
	527100 REP & MAINT-OFFICE EQUIP		923.99
	527600 REP & MAINT-HOUSE/INST E	202.00	1,101.90
	527800 REP & MAINT-OTHER PROPER	47.50	237.65
	531100 OFFICE SUPPLIES EXPENSE	202.98	1,630.08
	532100 NON-CAPITALIZED EQUIP PU		3,001.97
	533100 HOUSEHOLD & INSTIT EXP	3,018.67	12,782.35
	533900 FOOD EXPENSE	5,525.68	66,948.35
	534600 ED & RECREATIONAL SUP EX	4,740.99	36,016.39
	534800 CONST & MAINT SUP EXP	6,631.42	133,166.56
	535101 MEDICAL SUPPLIES-OTHER	1.79	9.52
	538100 VEHICLE & EQUIP SUP EXP	1,459.16	4,872.51
	545000 LABORATORY SERVICES		6,521.00
	554900 OTHER CONTRACTUAL SERVICES		223.07
	Major Account 520000 Total	22,801.09	292,410.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.58	614.89
	571900 MEALS-ONE DAY TRAVEL	9.39	28.24
	Major Account 570000 Total	24.97	643.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,850.00	11,289.27
	586900 OTHER FIXED ASSETS		7,590.45
	Major Account 580000 Total	5,850.00	18,879.72
	Fund 68200 Expenditures Total	34,950.95	387,308.21
68220 CANT AMUSE TR VETS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868.50-	14,480.97-
	472100 SALE OF SUP & MAT	23,207.41-	281,818.00-
	474100 GENERAL BUSINESS FEES	56.10	855.40
	Major Account 470000 Total	24,019.81-	295,443.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.54-	7,705.36-
	483300 EQUIPMENT LEASE OR RENTA	21.62-	262.87-
	483400 OTHER RENTAL REVENUE		496.87-
	484100 OPERATING DONATIONS & CO	17,665.01-	124,535.39-
	484900 OTHER PRIVATE SOURCES		67.20-
	486400 CASH OVER ADJUSTMENT	5.03-	263.71-
	486500 MISCELLANEOUS ADJUSTMENT		79.93-
	Major Account 480000 Total	18,346.20-	133,411.33-

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			
	480000 Revenues - Miscellaneous		
	Fund 68220 Revenues Total	42,366.01-	428,854.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.02
	521200 COM EXPENSE - VOICE/DATA	178.69	2,086.76
	521300 FREIGHT EXPENSE		220.50
	521500 PUBLICATION & PRINT EXP	264.00	2,291.15
	521800 CASH SHORT ADJUSTMENT	20.76	274.08
	521900 AWARDS EXPENSE	20.50	1,294.16
	522100 DUES & SUBSCRIPTION EXP	462.46	3,336.19
	525500 RENT EXP-OTHER PERS PROP	35.80-	27.40-
	527200 REP & MAINT-MOTOR VEHICL	125.00	5,856.35
	527600 REP & MAINT-HOUSE/INST E	415.95	2,112.67
	531100 OFFICE SUPPLIES EXPENSE		196.13
	532100 NON-CAPITALIZED EQUIP PU	1,246.46	8,332.59
	533100 HOUSEHOLD & INSTIT EXP	2,724.30	28,098.04
	533900 FOOD EXPENSE	11,164.53	111,519.23
	534500 AGRICULTURAL SUPPLIES EX	188.56	722.02
	534600 ED & RECREATIONAL SUP EX	5,663.49	39,000.18
	534800 CONST & MAINT SUP EXP	563.36	3,217.07
	534900 MISCELLANEOUS SUP EXP	106.94	1,090.50
	534901 SUPPLIES FOR RESALE	13,123.41	155,816.82
	535101 MEDICAL SUPPLIES-OTHER		60.00-
	538100 VEHICLE & EQUIP SUP EXP	51.96	1,264.64
	546800 VETERINARY SERVICES		711.87
	547100 EDUCATIONAL SERVICES	27.00	27.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,176.75
	549200 JANITORIAL SERVICES	150.00	84,580.35
	554900 OTHER CONTRACTUAL SERVICES	1,104.08	12,488.62
	559100 OTHER OPERATING EXP	850.59	8,950.97
	559102 MEMBERS WAGES	91.50	1,099.50
	Major Account 520000 Total	38,507.74	475,694.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		182.00
	573100 STATE-OWNED TRANSPORT		13.79
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		212.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,856.35

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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>
68220 CANT AMUSE TR VETS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		685.48
	586900 OTHER FIXED ASSETS		1,749.00
	587400 MASTER LEASE	2,056.44	2,056.44
	Major Account 580000 Total	2,056.44	15,347.27
	Fund 68220 Expenditures Total	40,564.18	491,254.82
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.74-	530.95-
	472100 SALE OF SUP & MAT	1,762.31-	25,113.61-
	474100 GENERAL BUSINESS FEES	2.03-	38.43-
	Major Account 470000 Total	1,790.08-	25,682.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.61-	4,745.92-
	484100 OPERATING DONATIONS & CO		11.00-
	484500 REIMB NON-GOVT SOURCES		9.11-
	Major Account 480000 Total	338.61-	4,766.03-
	Fund 68230 Revenues Total	2,128.69-	30,449.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,753.31
	521300 FREIGHT EXPENSE		9.11
	521900 AWARDS EXPENSE		570.38
	522100 DUES & SUBSCRIPTION EXP	58.08	1,511.08
	522300 WARDS OF THE STATE EXP	350.99	3,047.66
	524600 RENT EXPENSE-BUILDINGS		125.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		100.00
	531100 OFFICE SUPPLIES EXPENSE		657.04
	532100 NON-CAPITALIZED EQUIP PU		9,814.40
	533100 HOUSEHOLD & INSTIT EXP	393.23	2,419.00
	533900 FOOD EXPENSE	756.05	25,240.01
	534600 ED & RECREATIONAL SUP EX	1,504.62	12,918.25
	534800 CONST & MAINT SUP EXP		2,410.00
	534901 SUPPLIES FOR RESALE		1,317.91
	Major Account 520000 Total	3,062.97	61,918.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,846.00	2,846.00
	584200 VEHICLES & VEHICLE EQ		8,300.00
	586900 OTHER FIXED ASSETS		7,897.43

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	580000 Capital Outlay		
	Major Account 580000 Total	2,846.00	19,043.43
	Fund 68230 Expenditures Total	5,908.97	80,961.58
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,891.76-	44,847.51-
	474100 GENERAL BUSINESS FEES	5.12-	56.93-
	Major Account 470000 Total	3,896.88-	44,904.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.94-	9,520.65-
	484100 OPERATING DONATIONS & CO	213.00-	2,784.00-
	Major Account 480000 Total	1,085.94-	12,304.65-
	Fund 68250 Revenues Total	4,982.82-	57,209.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.23
	521900 AWARDS EXPENSE		11.90
	522100 DUES & SUBSCRIPTION EXP	726.00	8,255.23
	522300 WARDS OF THE STATE EXP	1,302.45	18,886.29
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE		320.71
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP	170.96	3,125.54
	533900 FOOD EXPENSE	829.18	11,513.80
	534500 AGRICULTURAL SUPPLIES EX	392.96	514.07
	534600 ED & RECREATIONAL SUP EX		1,256.05
	534800 CONST & MAINT SUP EXP		289.26
	534900 MISCELLANEOUS SUP EXP		83.33
	534901 SUPPLIES FOR RESALE	166.66	2,845.69
	535101 MEDICAL SUPPLIES-OTHER		11.97
	554900 OTHER CONTRACTUAL SERVICES	150.00	750.00
	Major Account 520000 Total	3,738.21	48,191.06
	Fund 68250 Expenditures Total	3,738.21	48,191.06
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.18-	6,455.23-
	Major Account 480000 Total	591.18-	6,455.23-
	Fund 68260 Revenues Total	591.18-	6,455.23-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,451.37-	70,909.29-
	474100 GENERAL BUSINESS FEES	3.48-	99.41-
	Major Account 470000 Total	2,454.85-	71,008.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.07-	841.99-
	486400 CASH OVER ADJUSTMENT	4.82-	42.47-
	Major Account 480000 Total	85.89-	884.46-
	Fund 68300 Revenues Total	2,540.74-	71,893.16-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.60	137.93
	522100 DUES & SUBSCRIPTION EXP		1,092.00
	522300 WARDS OF THE STATE EXP	233.00	7,065.25
	523600 INTEREST EXPENSE		6.43-
	525500 RENT EXP-OTHER PERS PROP		197.89
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E		627.93
	527800 REP & MAINT-OTHER PROPER		343.06
	531100 OFFICE SUPPLIES EXPENSE	10.18	39.68
	532100 NON-CAPITALIZED EQUIP PU		967.39
	533100 HOUSEHOLD & INSTIT EXP	435.59	10,920.31
	533900 FOOD EXPENSE	164.32	5,366.25
	534500 AGRICULTURAL SUPPLIES EX		45.92
	534600 ED & RECREATIONAL SUP EX	440.79	6,292.16
	534901 SUPPLIES FOR RESALE	1,040.18	34,539.17
	Major Account 520000 Total	2,330.66	67,648.51
	Fund 68300 Expenditures Total	2,330.66	67,648.51
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,651.51-
	484500 REIMB NON-GOVT SOURCES		61.70
	Major Account 480000 Total		13,589.81-
	Fund 68411 Revenues Total		13,589.81-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,650.00
	Major Account 520000 Total		13,650.00
	Fund 68411 Expenditures Total		13,650.00
	Program Revenues	94,246.05-	966,069.59-
	Program Expenditures	91,677.28	1,153,317.34

Program Summary
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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	57,569.64	1,842,085.21
	Major Account 590000 Total	57,569.64	1,842,085.21
	Fund 10000 Expenditures Total	57,569.64	1,842,085.21
	Program Expenditures	57,569.64	1,842,085.21

Program Summary
Secure Version - Prior Month
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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	265,239.23	3,903,890.76
	Major Account 590000 Total	265,239.23	3,903,890.76
	Fund 10000 Expenditures Total	265,239.23	3,903,890.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	364,242.86	9,157,196.60
	Major Account 590000 Total	364,242.86	9,157,196.60
	Fund 40000 Expenditures Total	364,242.86	9,157,196.60
	Program Expenditures	629,482.09	13,061,087.36

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	21,952.59-	220,074.89-
	Major Account 480000 Total	21,952.59-	220,074.89-
	Fund 22086 Revenues Total	307,545.62-	3,647,191.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.11	14,047.59
	511300 OVERTIME PAYMENTS		174.16
	511800 COMPENSATORY TIME PAID	13.30	34.17
	512100 VACATION LEAVE EXPENSE	211.39	1,093.51
	512200 SICK LEAVE EXPENSE	19.05	721.99
	512300 HOLIDAY LEAVE EXPENSE	86.29	751.58
	515100 RETIREMENT PLANS EXPENSE	133.27	1,188.71
	515200 OASDI EXPENSE	140.52	1,165.64
	515400 LIFE & ACCIDENT INS EXP	.77	6.97
	515500 HEALTH INSURANCE EXPENSE	40.24	503.34
	516500 WORKERS COMP PREMIUMS	125.96	503.84
	Major Account 510000 Total	2,310.90	20,191.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.09
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	534900 MISCELLANEOUS SUP EXP	32.05	32.05
	539100 INDIRECT COST ALLOWANCE	1,217.92	8,950.86
	554900 OTHER CONTRACTUAL SERVICES		141,930.25
	555200 SOFTWARE - NEW PURCHASES		365.85
	Major Account 520000 Total	1,549.97	151,611.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.63	579.58
	572100 COMMERCIAL TRANSPORTATIO		2,651.53
	574500 PERSONAL VEHICLE MILEAGE	64.53	117.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.52	2,382.24
	575100 MISC TRAVEL EXPENSE	34.00	68.00
	Major Account 570000 Total	1,852.68	5,798.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,100.82	293,113.51
	599100 OTHER GOVERNMENT AID		2,105,238.43
	Major Account 590000 Total	12,100.82	2,398,351.94

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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		
	Fund 22086 Expenditures Total	<u>17,814.37</u>	<u>2,575,953.08</u>
	Program Revenues	<u><u>307,545.62-</u></u>	<u><u>3,647,191.25-</u></u>
	Program Expenditures	<u><u>17,814.37</u></u>	<u><u>2,575,953.08</u></u>

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		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-
	Fund 22640 Revenues Total		12,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,954.08	12,000,000.00
	Major Account 590000 Total	455,954.08	12,000,000.00
	Fund 22640 Expenditures Total	455,954.08	12,000,000.00
	Program Revenues		12,000,000.00-
	Program Expenditures	455,954.08	12,000,000.00
	Agency Revenues	1,527,155.26	131,958,851.39-
	Agency Expenditures	187,851,213.80	2,089,303,357.85

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
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		434.49
	Major Account 520000 Total		434.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	417.00	417.00
	574501 IN STATE-PERS VEH MILEAGE	1,055.40	1,055.40
	Major Account 570000 Total	1,472.40	1,472.40
	Fund 10000 Expenditures Total	1,472.40	1,906.89
	Program Expenditures	1,472.40	1,906.89

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	153,812.90	1,597,916.72
	591105 INTERCITY BUS-CASH-PROG305	7,551.57	90,539.92
	Major Account 590000 Total	161,364.47	1,688,456.64
	Fund 22700 Expenditures Total	161,364.47	1,688,456.64
	Program Expenditures	161,364.47	1,703,456.64

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,078.55	6,715,616.35
	511200 TEMPORARY SALARIES-WAGE	5,338.65	71,678.97
	511300 OVERTIME PAYMENTS	878.76	15,170.77
	511400 ON CALL PAY	524.42	5,130.72
	511500 SHIFT DIFFERENTIAL PYMT	1.95	24.30
	511600 PER DIEM PAYMENTS	300.00	4,500.00
	511700 EMPLOYEE BONUSES		13,055.35
	511800 COMPENSATORY TIME PAID	14.55-	407.32
	512100 VACATION LEAVE EXPENSE	50,583.89	695,508.98
	512200 SICK LEAVE EXPENSE	25,087.77	363,662.69
	512300 HOLIDAY LEAVE EXPENSE	27,758.15	370,509.40
	512500 FUNERAL LEAVE EXPENSE	2,605.43	15,413.52
	512600 CIVIL LEAVE EXPENSE		668.75
	512700 INJURY LEAVE EXPENSE	.02-	678.88
	515100 RETIREMENT PLANS EXPENSE	43,937.88	569,570.99
	515200 OASDI EXPENSE	45,364.40	597,488.77
	515400 LIFE & ACCIDENT INS EXP	235.18	2,892.86
	515500 HEALTH INSURANCE EXPENSE	111,031.10	1,229,913.24
	Major Account 510000 Total	830,711.56	10,671,891.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,034.73	137,522.90
	521200 COM EXPENSE - VOICE/DATA	121,693.56	1,299,430.42
	521300 FREIGHT EXPENSE	162.40	579.74
	521500 PUBLICATION & PRINT EXP	7,623.16	302,134.70
	521900 AWARDS EXPENSE	15,781.01	70,810.62
	522100 DUES & SUBSCRIPTION EXP	3,122.57	82,329.81
	522200 CONFERENCE REGISTRATION	3,324.00	36,687.66
	524600 RENT EXPENSE-BUILDINGS	1,913.70	11,237.14
	525100 RENT EXP-OFFICE EQUIP	20,320.00	21,292.05
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP	11,159.05	60,465.80
	527500 REP & MAINT-COMM EQUIP		12.00
	527800 REP & MAINT-OTHER PROPER		1,676.72
	531100 OFFICE SUPPLIES EXPENSE	32,366.17	607,433.63
	533100 HOUSEHOLD & INSTIT EXP	1,004.48	7,778.63
	533900 FOOD EXPENSE	1,664.98	5,861.38
	534600 ED & RECREATIONAL SUP EX	1,056.50	35,974.24

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		
	534700 ENG TECH & COMM SUP EXP	1,021.83	6,189.63
	534800 CONST & MAINT SUP EXP	513.04	8,693.09
	535100 MEDICAL SUPPLIES	3,118.72-	2,819.72-
	541100 ACCTG & AUDITING SERVICES		342,089.72
	541700 LEGAL RELATED EXPENSE	315.36	3,795.60
	542100 SOS TEMP SERV - PERSONNEL	3,468.90	29,834.69
	542500 ENG & ARCH SERVICES		566.05
	544200 NURSING SERVICES	23,814.34	80,638.79
	545000 LABORATORY SERVICES		13,582.40
	547100 EDUCATIONAL SERVICES		10,231.02
	547500 MAILING SERVICES	28.17	1,194.51
	548700 REFUSE/RECYCLING		279.70
	548800 FIRE EXTINGUISHERS	681.33	3,527.01
	554900 OTHER CONTRACTUAL SERVICES		34,137.33
	556300 SURETY & NOTARY BONDS	80.00	1,053.00
	559100 OTHER OPERATING EXP	6,545.84	172,852.24
	559151 INTERNAL REDISTRIB ROADS	116,735.15	1,959,259.35
	Major Account 520000 Total	377,311.55	5,346,531.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,936.78	71,145.12
	571102 OUT STATE-BOARD/LODGING	4,307.85	35,255.49
	571600 MEALS-NOT TRAVEL STATUS		17.06
	571901 MEALS - ONE DAY - ROADS IN-STA		329.82
	572102 OUT STATE-COMM TRANSPORT	2,936.32	23,280.19
	573101 IN STATE-STATE TRANSPORT	41.50	30,735.35
	574501 IN STATE-PERS VEH MILEAGE	6,449.17	73,167.30
	574502 OUT STATE-PERS VEH MILEAG	82.33	4,299.87
	575101 IN STATE-MISC TRAVEL EXP	221.35	2,209.60
	575102 OUT STATE-MISC TRAVEL EXP	77.00	1,091.49
	Major Account 570000 Total	22,052.30	241,531.29
	Fund 22700 Expenditures Total	1,230,075.41	16,259,955.00
	Program Expenditures	1,230,075.41	16,259,955.00

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As of June 30, 2006

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	27,335,047.82-	253,261,950.53-
	461102 FEDERAL GRANTS & CONTRACTS	17,361.14	484,182.91-
	461500 OP GRANTS - STATE AGENCI		466,359.08-
	461601 REIMB.FROM LOCAL GOVERNMENT	7,623,075.66-	16,880,928.74-
	461602 MAINT MUNI CONNECT LINKS	18,758.50-	40,781.25-
	461700 OP GRANTS - OTHER		195,338.69-
	Major Account 460000 Total	34,959,520.84-	271,329,541.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755.26-	47,891.81-
	471101 STATE SALES TAX COLL FEE	5.93-	116.17-
	472100 SALE OF SUP & MAT	106,141.31-	1,387,301.00-
	472200 REPROD & PUBLICATIONS	245.21	91,407.09-
	473300 VEHICLE TITLE FEES	15,500.00-	165,680.00-
	473501 FUEL TRIP PERMITS	8,280.00-	96,525.00-
	473900 OTHER VEHICLE FEES		17,157.88-
	474100 GENERAL BUSINESS FEES	195.00-	195.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,550.00-
	474104 HOSPITAL INSPECTION FEE	2,745.00-	22,715.00-
	474105 MOBILE HOME INSPECTION FEE	1,070.00-	1,070.00-
	475100 REGISTRATION / LICENSE F	2,116.75	5,445.91
	475200 EXAMINATION FEES	50.00-	6,670.00-
	476100 OTHER LIC PERM & FEES		5,920.00-
	476101 EXCESS LIMITS PERMITS	39,815.00-	1,267,110.00-
	Major Account 470000 Total	172,195.54-	3,105,863.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,961.11-	1,552,663.62-
	482300 RIGHT OF WAY REVENUE	17,478.92-	266,325.91-
	483200 BUILDING & SPACE RENTAL		60,338.75-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE		290.66-
	484500 REIMB NON-GOVT SOURCES	276,246.31-	717,827.16-
	484800 ROYALTY REVENUE	1,376.30-	18,096.24-
	484902 LOGO SIGNS		66,578.40-
	484903 TOURIST DIRECTIONAL SIGNS		1,807.50-
	485100 FINES FORFEITS & PENALTI	61,335.00-	898,741.47-
	485101 HIGHWAY OVERLOADING FINES		100.00-
	485104 PROPERTY DAMAGES	56,060.02-	569,508.67-
	485105 OTHER FINES FORFTS PENLTS		47,024.75-

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22700 ROADS OPERATIONS FND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		312,761.00-
	Major Account 480000 Total	591,457.66-	4,512,389.13-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	1,287.50-	243,687.50-
	491300 SALE - SURP PROP/FIXED ASSET	12,171.70-	1,237,548.54-
	493100 OPERATING TRANSFERS IN	26,387,849.03-	329,928,712.79-
	Major Account 490000 Total	26,401,308.23-	331,409,948.83-
	Fund 22700 Revenues Total	62,124,482.27-	610,357,742.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,151,697.37	27,731,280.08
	511200 TEMPORARY SALARIES-WAGE	72,591.55	642,662.14
	511300 OVERTIME PAYMENTS	195,610.49	2,245,402.54
	511400 ON CALL PAY		10,845.13
	511500 SHIFT DIFFERENTIAL PYMT	1,243.35	15,868.71
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	1,449.11	32,989.15
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	192,272.22	2,819,911.97
	512200 SICK LEAVE EXPENSE	96,371.43	1,591,153.24
	512300 HOLIDAY LEAVE EXPENSE	127,261.10	1,540,062.23
	512400 MILITARY LEAVE EXPENSE	2,651.29	8,570.38
	512500 FUNERAL LEAVE EXPENSE	3,437.27	51,295.29
	512600 CIVIL LEAVE EXPENSE	510.25	7,067.34
	512700 INJURY LEAVE EXPENSE	372.69	1,908.78
	515100 RETIREMENT PLANS EXPENSE	189,406.66	2,472,468.34
	515200 OASDI EXPENSE	203,950.80	2,653,376.45
	515400 LIFE & ACCIDENT INS EXP	1,118.88	13,631.24
	515500 HEALTH INSURANCE EXPENSE	553,610.26	6,131,848.70
	Major Account 510000 Total	3,793,554.72	47,970,966.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.94	958.28
	521200 COM EXPENSE - VOICE/DATA	11,868.32	35,025.06
	521300 FREIGHT EXPENSE	536.80	6,028.89
	521500 PUBLICATION & PRINT EXP	3,267.51	42,898.32
	522100 DUES & SUBSCRIPTION EXP	5,624.75	38,269.09
	522200 CONFERENCE REGISTRATION	35,711.85	100,234.96
	522500 EMPLOYEE MOVING EXPENSE	1,231.99-	1,231.99-
	523101 UTILITY-FUEL	38.15	4,012.30

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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>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRICTY	21,140.29	138,000.34
	523103 UTILITY-WATER AND SEWER		108.80
	523600 INTEREST EXPENSE	4,551.33	89,602.52
	524100 RENT EXPENSE-LAND		33,929.56
	524600 RENT EXPENSE-BUILDINGS	2,554.48	32,140.71
	525500 RENT EXP-OTHER PERS PROP	444.50	744.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER		1,490.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		42,567.99
	527100 REP & MAINT-OFFICE EQUIP		1,396.31
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		32,225.75
	531100 OFFICE SUPPLIES EXPENSE	1,908.52	47,911.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	532102 NONINV DP HARDWARE<1500		3,177.86
	533100 HOUSEHOLD & INSTIT EXP	3,740.34	18,622.23
	533900 FOOD EXPENSE	33.50	85.50
	534500 AGRICULTURAL SUPPLIES EX	80.95-	69.84-
	534600 ED & RECREATIONAL SUP EX	3,316.47	39,407.69
	534700 ENG TECH & COMM SUP EXP	21,408.09	240,459.08
	534800 CONST & MAINT SUP EXP	179,234.44	1,443,371.93
	537100 LABORATORY SUP EXP	884.41	15,928.29
	538105 MISC REPAIR PARTS & ACCESSORIE	1,860.00-	1,860.00-
	541700 LEGAL RELATED EXPENSE	6,533.01	161,617.75
	542500 ENG & ARCH SERVICES	1,239,082.57	17,971,767.98
	544200 NURSING SERVICES	15.00	15.00
	545000 LABORATORY SERVICES		1,425.00
	547100 EDUCATIONAL SERVICES		6,584.78
	547500 MAILING SERVICES		105.57
	549100 LAUNDRY SERVICES	258.18	3,199.14
	549500 HAZARDOUS WASTE DISPOSAL	360.65	1,378.60
	554900 OTHER CONTRACTUAL SERVICES	219,182.78	3,370,887.97
	559100 OTHER OPERATING EXP		77,088.31
	559151 INTERNAL REDISTRIB ROADS	1,174,536.03	17,436,023.02
	Major Account 520000 Total	2,933,239.97	41,435,613.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	22,147.64	287,396.09
	571102 OUT STATE-BOARD/LODGING	2,192.63	46,505.97
	571901 MEALS - ONE DAY - ROADS IN-STA	540.29	1,655.32

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22700 ROADS OPERATIONS FND			
570000 Travel Expenses			
571902 OUT STATE TRAV 1 DAY MEAL			10.00
572102 OUT STATE-COMM TRANSPORT	1,941.69		26,258.08
573101 IN STATE-STATE TRANSPORT	6,474.95		64,619.93
574501 IN STATE-PERS VEH MILEAGE	2,093.69		24,854.16
574502 OUT STATE-PERS VEH MILEAG	622.44		4,301.01
575101 IN STATE-MISC TRAVEL EXP	79.50		933.00
575102 OUT STATE-MISC TRAVEL EXP	66.00		862.79
Major Account 570000 Total	36,158.83		457,396.35
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			47,673.58-
582404 LAB (M&T) EQUIPMENT			795,184.71
582405 SURVEY/RESEARCH TYPE EQUIP	10,858.38		119,762.02
582406 ENGR & TECH EQUIP	8,513.76		341,282.85
583300 COMPUTER HARDWARE EQUIPMENT			5,880.05
583601 NON-RADIO COMM&ELECSHOP			9,249.99
587051 INTERNAL REDISTRIB ROADS	146,742.41-		4,479,827.17-
587511 LAND, BLDGS, & OTHER STRUCT	459,295.09		11,970,441.77
587513 MISC COST OF ROW ACQUISITIONS	32,812.12		546,962.12
587515 RELOCATION ASSISTANCE	10,262.94		764,994.32
587521 HIGHWAY & BRIDGE CONTRACTS	39,124,879.04		375,988,158.57
587532 FIXED SITE COMM TOWERS			12,580.61
587541 APPURTENANCES TO HIGHWAYS			323,429.46
Major Account 580000 Total	39,499,878.92		386,350,425.72
590000 Government Aid			
591103 PUBLIC TRANSIT-FED FUND-PROG 3	192,884.56		2,587,835.64
591106 PROG569 INCITY BUS FED	11,799.09		131,464.81
591107 PROG569 TRANS FED CAP	260,364.00		260,364.00
595100 OTHER GOVERNMENT AID	3,101,686.53		21,920,067.03
Major Account 590000 Total	3,566,734.18		24,899,731.48
Fund 22700 Expenditures Total	49,829,566.62		501,114,133.94
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503 PERMANENT PRORATE FEE	9,298.00-		317,330.03-
Major Account 470000 Total	9,298.00-		317,330.03-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	13,134.48-		285,998.86-
Major Account 480000 Total	13,134.48-		285,998.86-
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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,747,155.57-	329,736,901.60-
	493200 OPERATING TRANSFERS OUT	26,387,849.03	329,928,704.20
	Major Account 490000 Total	1,359,306.54-	191,802.60
	Fund 22710 Revenues Total	1,381,739.02-	411,526.29-
22720 N-TRAC CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8.59
	Major Account 490000 Total		8.59
	Fund 22720 Revenues Total		8.59
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,557.93-	188,911.72-
	Major Account 480000 Total	18,557.93-	188,911.72-
	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	48,557.93-	548,911.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	69,593.77	3,350,013.36
	Major Account 580000 Total	69,593.77	3,350,013.36
	Fund 26710 Expenditures Total	69,593.77	3,350,013.36
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	213.00-	5,383.50-
	473201 RECREATION ROAD REG FEES	294,179.93-	3,171,094.70-
	Major Account 470000 Total	294,392.93-	3,176,478.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,260.98-	183,106.39-
	Major Account 480000 Total	21,260.98-	183,106.39-
	Fund 26720 Revenues Total	315,653.91-	3,359,584.59-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,295.72	521,460.05
	Major Account 580000 Total	3,295.72	521,460.05
	Fund 26720 Expenditures Total	3,295.72	521,460.05
	Program Revenues	63,870,433.13-	614,677,756.21-
	Program Expenditures	49,902,456.11	504,985,607.35

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		422.02-
	Major Account 480000 Total		422.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,117,823.66
	Major Account 490000 Total		5,117,823.66
	Fund 22700 Revenues Total		5,117,401.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,512.40	8,046,231.53
	511200 TEMPORARY SALARIES-WAGE	6,550.86	69,845.00
	511300 OVERTIME PAYMENTS	9,395.52	209,807.36
	511400 ON CALL PAY	600.00	9,148.98
	511500 SHIFT DIFFERENTIAL PYMT	56.70	1,880.92
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID		5,450.37
	512100 VACATION LEAVE EXPENSE	64,906.72	810,561.90
	512200 SICK LEAVE EXPENSE	32,459.43	441,334.76
	512300 HOLIDAY LEAVE EXPENSE	36,953.27	446,831.24
	512400 MILITARY LEAVE EXPENSE	1,631.52	3,374.05
	512500 FUNERAL LEAVE EXPENSE	701.15	14,549.25
	512600 CIVIL LEAVE EXPENSE	295.03	1,313.88
	512700 INJURY LEAVE EXPENSE	568.71	2,772.83
	515100 RETIREMENT PLANS EXPENSE	50,940.63	697,666.30
	515200 OASDI EXPENSE	53,682.17	726,259.69
	515400 LIFE & ACCIDENT INS EXP	342.36	4,158.02
	515500 HEALTH INSURANCE EXPENSE	169,511.24	1,860,542.46
	516200 TUITION ASSISTANCE	659.64	21,977.80
	516300 EMPLOYEE ASSISTANCE PRO		32,775.00
	516400 UNEMPLOYM COMP INS EXP		138,459.29
	516500 WORKERS COMP PREMIUMS		1,760,151.60
	Major Account 510000 Total	1,027,767.35	15,306,242.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.16	3,672.21
	521200 COM EXPENSE - VOICE/DATA	45,144.56	406,809.22
	521300 FREIGHT EXPENSE	691.97	60,403.56
	521400 DATA PROCESSING EXPENSE	70,788.79	758,333.49
	521500 PUBLICATION & PRINT EXP	258.62	44,399.39
	522100 DUES & SUBSCRIPTION EXP	3,157.47	38,922.66
	522200 CONFERENCE REGISTRATION	20,610.55	199,084.42

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,231.99	42,875.41
	523101 UTILITY-FUEL	15,604.91	811,634.56
	523102 UTILITY-ELECTRICTY	73,698.27	869,733.34
	523103 UTILITY-WATER AND SEWER	7,583.99	144,965.06
	523500 PROMPT PAY INTEREST		1.15
	523600 INTEREST EXPENSE		71.51
	524100 RENT EXPENSE-LAND		105.00
	524600 RENT EXPENSE-BUILDINGS	1,583.70	12,134.80
	525100 RENT EXP-OFFICE EQUIP		65.00
	525400 RENT EXP-COMM EQUIP		4,726.19
	525500 RENT EXP-OTHER PERS PROP	7,998.00	45,090.45
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		49,395.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	199,883.53	1,848,490.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		1,244.19
	527100 REP & MAINT-OFFICE EQUIP	13.42	94,150.65
	527200 REP & MAINT-MOTOR VEHICL	45,986.96	527,264.72
	527400 REP & MAINT-DATA PROC	3,192.50	89,470.50
	527800 REP & MAINT-OTHER PROPER	3,899.20	57,517.69
	531100 OFFICE SUPPLIES EXPENSE	3,302.85	193,199.23
	532102 NONINV DP HARDWARE<1500	12,661.39	291,971.04
	532103 NONINV DP SOFTWARE<1500	69.99	105,544.59
	533100 HOUSEHOLD & INSTIT EXP	30,674.38	364,553.99
	533900 FOOD EXPENSE	3,694.65	32,760.15
	534500 AGRICULTURAL SUPPLIES EX	2,757.63	13,896.20
	534600 ED & RECREATIONAL SUP EX	11,947.91	101,348.45
	534700 ENG TECH & COMM SUP EXP	2,916.75	31,742.81
	534800 CONST & MAINT SUP EXP	988,290.48	13,413,830.54
	538101 FUEL	606,458.93	6,865,579.44
	538102 MOTOR OIL	3,948.48	76,524.35
	538103 OTHER LUBRICANTS	5,317.20	61,623.86
	538104 TIRES & TUBES	25,394.81	515,639.86
	538105 MISC REPAIR PARTS & ACCESSORIE	234,054.00	2,868,265.17
	539501 PURCHASING CARD CLEARING	75,140.10-	66,457.10-
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE		31,686.82
	542500 ENG & ARCH SERVICES		480,553.66-
	543100 IT CONSULTING-APPLICATIONS	206,891.53	2,721,670.37
	545000 LABORATORY SERVICES	16.00	727.00

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	94,329.99	867,994.64
	547500 MAILING SERVICES		286.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	797.16	81,611.25
	548600 PEST CONTROL	1,879.00	20,423.98
	548700 REFUSE/RECYCLING	17,480.27	140,707.66
	548800 FIRE EXTINGUISHERS	46.00	12,159.16
	548900 WEED CONTROL	84.93	2,539.72
	549100 LAUNDRY SERVICES	6,416.33	76,548.18
	549200 JANITORIAL SERVICES	75,075.51	680,124.93
	549500 HAZARDOUS WASTE DISPOSAL		15,381.48
	554900 OTHER CONTRACTUAL SERVICES	14,738.34	530,933.14
	555200 SOFTWARE - NEW PURCHASES	58,841.00	2,887,230.91
	556100 INSURANCE EXPENSE		1,811,357.83
	559100 OTHER OPERATING EXP	.50	7,169.39
	559151 INTERNAL REDISTRIB ROADS	4,840,578.89-	67,949,191.32-
	Major Account 520000 Total	2,006,216.39-	27,552,410.17-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,619.35	108,142.70
	571102 OUT STATE-BOARD/LODGING	3,027.32	45,961.39
	571600 MEALS-NOT TRAVEL STATUS	171.26	4,052.55
	571901 MEALS - ONE DAY - ROADS IN-STA	75.55	899.38
	572102 OUT STATE-COMM TRANSPORT	1,596.78	17,931.32
	573101 IN STATE-STATE TRANSPORT		7,475.49
	574501 IN STATE-PERS VEH MILEAGE	3,077.13	40,534.87
	574502 OUT STATE-PERS VEH MILEAG	193.15	4,515.72
	575101 IN STATE-MISC TRAVEL EXP	106.50	801.25
	575102 OUT STATE-MISC TRAVEL EXP	130.50	834.08
	Major Account 570000 Total	13,997.54	231,148.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	363,684.75	1,469,953.27
	582400 MACHINERY & EQUIPMENT		62,320.00-
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	277,445.34	2,153,106.65
	582402 SHOP EQUIPMENT	8,210.00	140,374.61
	582405 SURVEY/RESEARCH TYPE EQU		2,000.00
	582406 ENGR & TECH EQUIP		3,150.00
	583003 PRINTING & PHOTO		59,285.45
	583300 COMPUTER HARDWARE EQUIPMENT	27,910.34	529,097.96
	583601 NON-RADIO COMM&ELECSHOP	9,650.00	9,650.00

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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>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,236,883.00	10,082,633.00
	587511 LAND		52,040.00
	587513 MISCELLANEOUS ROW COSTS		1,825.00
	Major Account 580000 Total	<u>1,923,783.43</u>	<u>14,440,795.94</u>
	Fund 22700 Expenditures Total	<u>959,331.93</u>	<u>2,425,776.75</u>
	Program Revenues	<u></u>	<u>5,117,401.64</u>
	Program Expenditures	<u>959,331.93</u>	<u>2,425,776.75</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.52	45.52
	Major Account 480000 Total	45.52	45.52
	Fund 22700 Revenues Total	45.52	45.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679,620.62	22,172,043.10
	511200 TEMPORARY SALARIES-WAGE	208,387.23	1,272,883.85
	511300 OVERTIME PAYMENTS	56,916.74	1,658,794.41
	511400 ON CALL PAY	3,944.46	59,405.48
	511500 SHIFT DIFFERENTIAL PYMT	754.05	21,160.05
	511700 EMPLOYEE BONUSES		1,850.00
	511800 COMPENSATORY TIME PAID	871.70	73,946.91
	512100 VACATION LEAVE EXPENSE	179,212.17	2,133,133.86
	512200 SICK LEAVE EXPENSE	98,179.24	1,352,891.88
	512300 HOLIDAY LEAVE EXPENSE	102,469.05	1,229,210.97
	512400 MILITARY LEAVE EXPENSE		5,780.29
	512500 FUNERAL LEAVE EXPENSE	3,857.27	49,662.93
	512600 CIVIL LEAVE EXPENSE	223.18	4,998.50
	512700 INJURY LEAVE EXPENSE	3,152.40	25,038.61
	515100 RETIREMENT PLANS EXPENSE	137,335.12	1,913,371.39
	515200 OASDI EXPENSE	164,318.03	2,144,787.40
	515400 LIFE & ACCIDENT INS EXP	1,248.80	14,998.20
	515500 HEALTH INSURANCE EXPENSE	623,676.30	6,848,570.62
	Major Account 510000 Total	3,264,166.36	40,982,528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.50	4,595.56
	521200 COM EXPENSE - VOICE/DATA	1,291.32	18,530.31
	521300 FREIGHT EXPENSE	151.60	12,451.67
	521500 PUBLICATION & PRINT EXP		1,169.38
	522100 DUES & SUBSCRIPTION EXP		181.25
	522200 CONFERENCE REGISTRATION		140.00
	523101 UTILITY-FUEL	155.61	16,404.96
	523102 UTILITY-ELECTRICTY	42,645.32	648,282.84
	523103 UTILITY-WATER AND SEWER	4,597.93	29,907.28
	523600 INTEREST EXPENSE		19.34
	524100 RENT EXPENSE-LAND		5,885.00
	525500 RENT EXP-OTHER PERS PROP	9,674.16	264,269.62
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		146,467.30
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,105.01	77,046.22

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		
	526102 REPAIR&MAINT-HWYS & BRIDGES	176,333.18	1,556,008.43
	527100 REP & MAINT-OFFICE EQUIP		453.95
	527200 REP & MAINT-MOTOR VEHICL		18,438.99
	527500 REP & MAINT-COMM EQUIP	152.95	10,336.81
	527800 REP & MAINT-OTHER PROPER	750.31	17,719.18
	531100 OFFICE SUPPLIES EXPENSE	1,570.21	21,908.04
	532109 NON-DEPR ROAD EQUIP<1500	4,071.71	39,938.74
	533100 HOUSEHOLD & INSTIT EXP	9,685.95	97,603.92
	534500 AGRICULTURAL SUPPLIES EX	67,985.46	252,149.89
	534700 ENG TECH & COMM SUP EXP	465,908.01-	257,811.55
	534800 CONST & MAINT SUP EXP	428,065.13	9,242,392.18
	535100 MEDICAL SUPPLIES	23.80	23.80
	538101 FUEL	796.74	707,376.86
	538102 MOTOR OIL	53.09	1,254.48
	538103 OTHER LUBRICANTS	8.79	1,214.12
	538104 TIRES & TUBES	449.66-	5,414.92
	538105 MISC REPAIR PARTS & ACCESSORIE	4,909.53	50,614.41
	542500 ENG & ARCH SERVICES	2,200.00	8,800.00
	545000 LABORATORY SERVICES	213.00	1,236.00
	547500 MAILING SERVICES	4.25	359.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,722,355.13	6,602,543.04
	548600 PEST CONTROL		1,717.50
	548700 REFUSE/RECYCLING	29,790.09	239,195.08
	548900 WEED CONTROL	42,167.26	220,559.98
	549200 JANITORIAL SERVICES	48,304.52	340,583.80
	549500 HAZARDOUS WASTE DISPOSAL	742.00	6,529.69
	554900 OTHER CONTRACTUAL SERVICES	3,486.00	161,145.00
	559100 OTHER OPERATING EXP	72.00	217.01
	559151 INTERNAL REDISTRIB ROADS	3,598,461.91	48,790,654.05
	Major Account 520000 Total	5,743,052.79	69,879,552.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,132.88	31,284.26
	571102 OUT STATE-BOARD/LODGING		977.21
	571901 MEALS - ONE DAY - ROADS IN-STA		107.71
	574501 IN STATE-PERS VEH MILEAGE	1,503.68	7,992.26
	574502 OUT STATE-PERS VEH MILEAG		436.50
	575101 IN STATE-MISC TRAVEL EXP	87.00	115.00
	575102 OUT STATE-MISC TRAVEL EXP		34.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,723.56	40,946.94
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14,687.00
	587532 FIXED SITE COMMUNICATION TOWER	985.47	12,009.33
	587541 APPURTANCES TO HIGHWAYS		101,988.30
	Major Account 580000 Total	985.47	128,684.63
	Fund 22700 Expenditures Total	9,015,928.18	111,031,712.09
	Program Revenues	45.52	45.52
	Program Expenditures	9,015,928.18	111,031,712.09

Program Summary
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 As of June 30, 2006

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		2,185.57
	523600 INTEREST EXPENSE		287.06
	534800 CONST & MAINT SUP EXP		12,217.92
	541700 LEGAL RELATED EXPENSE		26.00
	542500 ENG & ARCH SERVICES	23,785.78	812,993.33
	559151 INTERNAL REDISTRIB ROADS		445.14
	Major Account 520000 Total	23,785.78	828,155.02
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		11,960.00
	587531 NEW CONSTRUCT BLDGS & OTHER	397,672.45	6,563,867.12
	Major Account 580000 Total	397,672.45	6,575,827.12
	Fund 22700 Expenditures Total	421,458.23	7,403,982.14
	Program Expenditures	421,458.23	7,403,982.14
	Agency Revenues	63,870,387.61	609,560,309.05
	Agency Expenditures	61,692,086.73	643,812,396.86

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.00-
	Major Account 480000 Total		61.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASS		427.44-
	Major Account 490000 Total		427.44-
	Fund 10000 Revenues Total		488.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,681.04	399,120.16
	511800 COMPENSATORY TIME PAID	303.31	1,086.20
	512100 VACATION LEAVE EXPENSE	4,670.17	33,972.34
	512200 SICK LEAVE EXPENSE	1,790.03	11,799.53
	512300 HOLIDAY LEAVE EXPENSE	1,816.72	21,520.35
	512500 FUNERAL LEAVE EXPENSE		1,080.56
	515100 RETIREMENT PLANS EXPENSE	2,769.47	30,195.63
	515200 OASDI EXPENSE	3,149.36	34,077.10
	515400 LIFE & ACCIDENT INS EXP	18.20	210.00
	515500 HEALTH INSURANCE EXPENSE	6,611.09	72,655.36
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		5,106.00
	Major Account 510000 Total	55,809.39	611,008.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	9,814.25
	521200 COM EXPENSE - VOICE/DATA	406.62	4,435.69
	521400 DATA PROCESSING EXPENSE	168.50	3,073.50
	521500 PUBLICATION & PRINT EXP	488.94	5,608.61
	522100 DUES & SUBSCRIPTION EXP		1,627.54
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		532.00
	531100 OFFICE SUPPLIES EXPENSE	147.18	5,279.57
	532100 NON-CAPITALIZED EQUIP PU		2,528.92
	541100 ACCTG & AUDITING SERVICES		12,018.68
	542100 SOS TEMP SERV - PERSONNEL		8,779.10
	543300 IT CONSULTING-OTHER	31.25	325.00
	555100 SOFTWARE RENEWAL/MAIN FEE		27.00
	555200 SOFTWARE - NEW PURCHASES		2,899.57
	556100 INSURANCE EXPENSE		53.77

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		19.68
	559100 OTHER OPERATING EXP	14.88	4,392.26
	Major Account 520000 Total	2,927.29	86,526.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.01	6,114.30
	572100 COMMERCIAL TRANSPORTATIO		401.10
	573100 STATE-OWNED TRANSPORT		906.96
	574500 PERSONAL VEHICLE MILEAGE	1,593.60	15,945.93
	575100 MISC TRAVEL EXPENSE		80.70
	Major Account 570000 Total	1,935.61	23,448.99
	Fund 10000 Expenditures Total	60,672.29	720,983.69
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.93-	41,642.83-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	4,493.93-	41,742.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,339.94-	1,094,838.35-
	Major Account 490000 Total	188,339.94-	1,094,838.35-
	Fund 63200 Revenues Total	192,833.87-	1,136,581.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599110 NVA FOOD ALLOWANCE	6,313.00	92,373.00
	599121 NVA SHELTER / RENT	8,677.60	162,398.10
	599122 NVA SHELTER / HOUSE PAYMENT	10,767.56	102,684.02
	599131 NVA FUEL / ELECTRIC EXPENSE	1,068.02	19,712.62
	599132 NVA FUEL / GAS EXPENSE	823.86	18,916.64
	599133 NVA FUEL / WATER EXPENSE	86.96	1,086.66
	599134 NVA FUEL / GARBAGE EXPENSE	141.50	1,187.43
	599135 NVA FUEL / PHONE EXPENSE	205.68	1,945.59
	599140 NVA WEARING APPAREL ALLOW		700.00
	599151 NVA MED-SURG / DOCTOR EXP	27.16	11,901.31
	599152 NVA MED-SURG / HOSPITAL EXP	5,504.21	41,910.74
	599153 NVA MED-SURG / DENTAL EXP	1,500.00	47,287.40
	599154 NVA MEDICAL / EYEGLASS EXP		981.00
	599155 NVA MEDICAL / HEARING AID EXP		2,900.00
	599156 NVA MEDICAL / PHARMACY EXP		724.61
	599158 NVA HEALTH INSURANCE PREMIUM	477.32	3,118.27

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>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599159 NVA MED-SURG / OTHER ITEMS	1,496.48	8,418.82
	599161 NVA FUNERAL / BURIAL EXP	15,735.00	234,720.28
	599162 NVA FUNERAL / CREMATION EXP	14,125.60	128,691.96
	Major Account 590000 Total	<u>66,949.95</u>	<u>881,758.45</u>
	Fund 63200 Expenditures Total	<u>66,949.95</u>	<u>881,758.45</u>
	Program Revenues	<u>192,833.87</u>	<u>1,137,069.62</u>
	Program Expenditures	<u>127,622.24</u>	<u>1,602,742.14</u>

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.24
	Major Account 520000 Total		111.24
	Fund 10000 Expenditures Total		111.24
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	45.37-
	Major Account 480000 Total	5.16-	45.37-
	Fund 22820 Revenues Total	5.16-	45.37-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	379.58-	1,738.64-
	Major Account 480000 Total	379.58-	1,738.64-
	Fund 62800 Revenues Total	379.58-	1,738.64-
	Program Revenues	384.74-	1,784.01-
	Program Expenditures		111.24

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
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>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.33-	59.33-
	484100 OPERATING DONATIONS & CO		21,645.00-
	Major Account 480000 Total	<u>59.33-</u>	<u>21,704.33-</u>
	Fund 32280 Revenues Total	<u>59.33-</u>	<u>21,704.33-</u>
	Program Revenues	<u>59.33-</u>	<u>21,704.33-</u>
	Agency Revenues	<u>193,277.94-</u>	<u>1,160,557.96-</u>
	Agency Expenditures	<u>127,622.24</u>	<u>1,602,853.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,604.43-	50,276.99-
	Major Account 480000 Total	4,604.43-	50,276.99-
	Fund 25510 Revenues Total	4,604.43-	50,276.99-
	Program Revenues	4,604.43-	50,276.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,008.95
	599101 AID REPUBLICAN BASIN		33,330.33
	599200 1099-AID-SERVICES		1,140,406.35
	599201 1099-REPUB BASN-OTH GOVT AID		8,163.22
	599300 OTHER GOV AID-SERVIC	552,744.45	1,361,316.91
	599302 SOUTH PLATTE WMP-OTH GOVT	4,395.14	22,138.76-
	Major Account 590000 Total	557,139.59	2,665,087.00
	Fund 10000 Expenditures Total	557,139.59	2,665,087.00
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,987.19-
	Major Account 460000 Total		135,987.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.79-	1,769.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,147.50-
	Major Account 480000 Total	39.79-	3,917.01-
	Fund 25530 Revenues Total	39.79-	139,904.20-
Expenditures	590000 Government Aid		
	599201 1099-REPUB BASIN-OTH GOVT AID		138,950.73
	599300 OTHER GOV AID-SERVIC	1,588.50	1,588.50
	Major Account 590000 Total	1,588.50	140,539.23
	Fund 25530 Expenditures Total	1,588.50	140,539.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,190.25-
	Fund 25530 Adjustments Total		7,190.25-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		58,272.17-
	Major Account 460000 Total		58,272.17-
	Fund 42921 Revenues Total		58,272.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		601.88
	599200 1099-AID-SERVICES		28,778.80
	599302 SOUTH PLATTE WMP-OTH GOVT		28,891.49
	Major Account 590000 Total		58,272.17
	Fund 42921 Expenditures Total		58,272.17
	Program Revenues	39.79-	198,176.37-
	Program Expenditures	558,728.09	2,863,898.40

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,225.00-	134,092.50-
	Major Account 470000 Total	3,225.00-	134,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.11-	1,860.93-
	Major Account 480000 Total	77.11-	1,860.93-
	Fund 25550 Revenues Total	3,302.11-	135,953.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,789.01	145,452.13
	Major Account 590000 Total	6,789.01	145,452.13
	Fund 25550 Expenditures Total	6,789.01	145,452.13
	Program Revenues	<u>3,302.11-</u>	<u>135,953.43-</u>
	Program Expenditures	<u>6,789.01</u>	<u>145,452.13</u>

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		2,734,957.98
	599100 OTHER GOVERNMENT AID	1,035.45	208,503.51
	Major Account 590000 Total	<u>1,035.45</u>	<u>2,943,461.49</u>
	Fund 10000 Expenditures Total	1,035.45	2,943,461.49
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,821.86-
	Major Account 460000 Total		<u>4,821.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.97-	4,469.04-
	486100 LOAN INTEREST	1,512.96-	1,512.96-
	Major Account 480000 Total	<u>1,942.93-</u>	<u>5,982.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,232.57-
	Major Account 490000 Total		<u>1,232.57-</u>
	Fund 25520 Revenues Total	1,942.93-	12,036.43-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,415.00-
	Fund 25520 Adjustments Total		<u>5,415.00-</u>
	Program Revenues	<u>1,942.93-</u>	<u>12,036.43-</u>
	Program Expenditures	<u>1,035.45</u>	<u>2,943,461.49</u>

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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		93,427.40
	Major Account 520000 Total		93,427.40
	Fund 10000 Expenditures Total		93,427.40
	Program Expenditures		93,427.40

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	748.27-	8,998.19-
	Major Account 480000 Total	748.27-	8,998.19-
	Fund 25540 Revenues Total	748.27-	8,998.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,002,000.00
	Major Account 590000 Total		1,002,000.00
	Fund 25540 Expenditures Total		1,002,000.00
	Program Revenues	748.27-	8,998.19-
	Program Expenditures		1,002,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.00-
	Major Account 480000 Total		432.00-
	Fund 10000 Revenues Total		432.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.34	128,061.87
	511800 COMPENSATORY TIME PAID		44.48
	512100 VACATION LEAVE EXPENSE	3,015.48	5,799.70
	512200 SICK LEAVE EXPENSE	453.46	2,272.66
	512300 HOLIDAY LEAVE EXPENSE	548.11	6,577.29
	515100 RETIREMENT PLANS EXPENSE	759.89	3,366.83
	515200 OASDI EXPENSE	948.98	10,236.49
	515400 LIFE & ACCIDENT INS EXP	4.20	49.00
	515500 HEALTH INSURANCE EXPENSE	2,792.82	29,879.69
	Major Account 510000 Total	16,630.28	186,288.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.15
	521300 FREIGHT EXPENSE		44.32
	521500 PUBLICATION & PRINT EXP	5,241.48	79,780.83
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		3,941.25
	524700 RENT EXP-OTHER REAL PROP		1,371.61
	531100 OFFICE SUPPLIES EXPENSE		37.95
	532100 NON-CAPITALIZED EQUIP PU		6,619.70
	533900 FOOD EXPENSE		621.27
	534800 CONST & MAINT SUP EXP		385.35
	534900 MISCELLANEOUS SUP EXP		6,703.76
	541700 LEGAL RELATED EXPENSE		1,645.65
	542100 SOS TEMP SERV - PERSONNEL	5,497.53	91,969.70
	542500 ENG & ARCH SERVICES	62,404.29	200,928.03
	543100 IT CONSULTING-APPLICATIONS	8,380.45	59,301.66
	554900 OTHER CONTRACTUAL SERVICES		15,819.00
	555200 SOFTWARE - NEW PURCHASES		2,890.01
	Major Account 520000 Total	81,523.75	472,769.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.50	17,061.54
	571900 MEALS-ONE DAY TRAVEL		51.00
	572100 COMMERCIAL TRANSPORTATIO		1,684.71
	573100 STATE-OWNED TRANSPORT	243.33	5,625.46

Program Summary
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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		
	574500 PERSONAL VEHICLE MILEAGE	805.46	10,177.16
	575100 MISC TRAVEL EXPENSE		85.25
	Major Account 570000 Total	1,634.29	34,685.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,260.00
	Major Account 580000 Total		5,260.00
	590000 Government Aid		
	593303 EQIP-OTHER GOVT AID		14,220.00
	599100 OTHER GOVERNMENT AID		4,192.00
	599101 AID-REPUBLICAN BASIN		64,487.15
	599200 1099-AID-SERVICES		15,010.00
	599201 1099-AID REPUBLICAN BASIN		59,676.10
	599303 EQIP-OTHER GOVT AID		5,130.00
	599304 CREP-OTH GOVT AID	191,526.00	508,105.40
	Major Account 590000 Total	191,526.00	670,820.65
	Fund 10000 Expenditures Total	291,314.32	1,369,823.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.95-
	Fund 10000 Adjustments Total		49.95-
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.41-	6,920.19-
	Major Account 480000 Total	317.41-	6,920.19-
	Fund 25590 Revenues Total	317.41-	56,920.19-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,510.91
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		67,510.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,808.00
	599200 1099-AID-SERVICES		370,363.00
	Major Account 590000 Total		411,171.00
	Fund 25590 Expenditures Total		478,681.91
	Program Revenues	317.41-	57,352.19-
	Program Expenditures	291,314.32	1,848,504.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.15-
	Major Account 480000 Total		31.15-
	Fund 10000 Revenues Total		31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,030.30	258,707.36
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	130.95	4,962.17
	512100 VACATION LEAVE EXPENSE	2,042.52	15,305.18
	512200 SICK LEAVE EXPENSE	2,699.28	14,147.93
	512300 HOLIDAY LEAVE EXPENSE	1,214.85	14,578.15
	515100 RETIREMENT PLANS EXPENSE	1,740.90	21,904.45
	515200 OASDI EXPENSE	1,740.85	21,674.17
	515400 LIFE & ACCIDENT INS EXP	11.20	134.05
	515500 HEALTH INSURANCE EXPENSE	7,155.36	73,237.18
	Major Account 510000 Total	35,766.21	425,100.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.99
	521300 FREIGHT EXPENSE		75.90
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		1,994.90
	531100 OFFICE SUPPLIES EXPENSE		164.85
	532100 NON-CAPITALIZED EQUIP PU	620.76	9,069.86
	533100 HOUSEHOLD & INSTIT EXP		122.78
	534800 CONST & MAINT SUP EXP	33.83	2,632.02
	534900 MISCELLANEOUS SUP EXP		36.94
	542100 SOS TEMP SERV - PERSONNEL	1,760.23	5,853.50
	542500 ENG & ARCH SERVICES	32,776.65	217,151.14
	554900 OTHER CONTRACTUAL SERVICES	3,059.33	216,531.86
	555200 SOFTWARE - NEW PURCHASES	159.00	5,980.48
	559100 OTHER OPERATING EXP		211.64
	Major Account 520000 Total	38,409.80	459,842.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.74	5,541.98
	571900 MEALS-ONE DAY TRAVEL	19.85	69.86
	572100 COMMERCIAL TRANSPORTATIO		681.66
	573100 STATE-OWNED TRANSPORT	1,867.81	34,497.28
	575100 MISC TRAVEL EXPENSE		92.75
	Major Account 570000 Total	2,077.40	40,883.53

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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		
	583300 COMPUTER HARDWARE EQUIPMENT	1,597.34	4,024.84
	Major Account 580000 Total	1,597.34	4,024.84
	Fund 10000 Expenditures Total	77,850.75	929,851.12
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.89-	1,210.88-
	Major Account 480000 Total	110.89-	1,210.88-
	Fund 25580 Revenues Total	110.89-	1,210.88-
	Program Revenues	110.89-	1,242.03-
	Program Expenditures	77,850.75	929,851.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		701.15-
	Major Account 460000 Total		701.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	775.00-	60,258.63-
	Major Account 470000 Total	775.00-	60,258.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,250.00
	484500 REIMB NON-GOVT SOURCES		2,396.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,528.16-
	Major Account 480000 Total		1,674.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	342.86-	3,693.04-
	Major Account 490000 Total	342.86-	3,693.04-
	Fund 10000 Revenues Total	1,117.86-	66,327.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,611.20	2,823,357.96
	511200 TEMPORARY SALARIES-WAGE	2,369.52	9,877.66
	511300 OVERTIME PAYMENTS	22.22	4,674.62
	511600 PER DIEM PAYMENTS	2,200.00	9,900.00
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	1,620.52	28,096.19
	511900 SUPPLEMENTAL		538.84
	512100 VACATION LEAVE EXPENSE	22,486.95	286,762.38
	512200 SICK LEAVE EXPENSE	14,997.30	215,694.52
	512300 HOLIDAY LEAVE EXPENSE	12,847.25	153,987.46
	512500 FUNERAL LEAVE EXPENSE		5,621.82
	512600 CIVIL LEAVE EXPENSE	165.07	907.08
	515100 RETIREMENT PLANS EXPENSE	20,034.44	246,412.58
	515200 OASDI EXPENSE	20,855.52	255,701.68
	515400 LIFE & ACCIDENT INS EXP	104.94	1,230.07
	515500 HEALTH INSURANCE EXPENSE	49,350.72	512,513.83
	516200 TUITION ASSISTANCE		860.82
	516300 EMPLOYEE ASSISTANCE PRO		1,382.25
	516400 UNEMPLOYM COMP INS EXP		1,674.00
	516500 WORKERS COMP PREMIUMS		43,750.00
	519100 OTHER PERSONAL SERV EXP		528.05
	Major Account 510000 Total	384,665.65	4,603,921.81
	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.86	27,029.10
	521200 COM EXPENSE - VOICE/DATA	9,192.21	118,354.08
	521300 FREIGHT EXPENSE	55.18	610.90
	521400 DATA PROCESSING EXPENSE	308.00	1,056.01
	521500 PUBLICATION & PRINT EXP	3,005.47	44,020.37
	521900 AWARDS EXPENSE		222.05
	522100 DUES & SUBSCRIPTION EXP	3,089.00	40,205.24
	522200 CONFERENCE REGISTRATION	28.50	16,369.73
	523100 UTILITIES EXPENSE	310.66	8,117.04
	524600 RENT EXPENSE-BUILDINGS	12,888.54	160,036.23
	524700 RENT EXP-OTHER REAL PROP	350.00	1,215.00
	524900 RENT EXP-DEPR SURCHARGE		42,917.44
	525200 RENT EXP-DATA PROC EQUIP	1,008.00	2,208.00
	525500 RENT EXP-OTHER PERS PROP	485.77	6,059.20
	526100 REP & MAINT-REAL PROPERT	997.98	1,688.80
	527100 REP & MAINT-OFFICE EQUIP	680.10	3,618.90
	527200 REP & MAINT-MOTOR VEHICL	1,555.51	3,847.78
	527400 REP & MAINT-DATA PROC		495.00
	527500 REP & MAINT-COMM EQUIP		2,813.91
	527700 REP & MAINT-PHOTO/MEDIA		298.20
	527800 REP & MAINT-OTHER PROPER	207.50	1,340.60
	531100 OFFICE SUPPLIES EXPENSE	2,155.07	52,793.89
	532100 NON-CAPITALIZED EQUIP PU	1,013.04	11,096.33
	533100 HOUSEHOLD & INSTIT EXP	481.47	1,222.91
	533900 FOOD EXPENSE	1,067.31	2,794.33
	534600 ED & RECREATIONAL SUP EX		1,846.46
	534700 ENG TECH & COMM SUP EXP	135.84	1,596.99
	534800 CONST & MAINT SUP EXP	124.08	15,702.98
	534900 MISCELLANEOUS SUP EXP	2,222.90	10,727.24
	538100 VEHICLE & EQUIP SUP EXP	775.45	6,386.49
	541100 ACCTG & AUDITING SERVICES		24,464.27
	541700 LEGAL RELATED EXPENSE		1,330.25
	542100 SOS TEMP SERV - PERSONNEL	3,373.15	17,970.97
	542500 ENG & ARCH SERVICES		5,256.00
	549200 JANITORIAL SERVICES	373.55	4,621.22
	554900 OTHER CONTRACTUAL SERVICES	24,222.86	307,692.29
	555200 SOFTWARE - NEW PURCHASES	39.99	42,133.79
	556100 INSURANCE EXPENSE		3,314.19

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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		
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	44.00	4,055.50
	Major Account 520000 Total	71,089.99	997,739.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,988.15	70,178.28
	571900 MEALS-ONE DAY TRAVEL	65.24	402.63
	572100 COMMERCIAL TRANSPORTATIO	1,779.45	13,373.59
	573100 STATE-OWNED TRANSPORT	12,717.80	126,256.72
	574500 PERSONAL VEHICLE MILEAGE	2,246.36	30,673.97
	575100 MISC TRAVEL EXPENSE	6.00	546.93
	Major Account 570000 Total	23,803.00	241,432.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,026.18	4,683.46
	586900 OTHER FIXED ASSETS		29,290.97-
	Major Account 580000 Total	3,026.18	24,607.51-
	Fund 10000 Expenditures Total	482,584.82	5,818,486.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.78
	Fund 10000 Adjustments Total		37.78
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.95-	11,173.24-
	Major Account 480000 Total	290.95-	11,173.24-
	Fund 22900 Revenues Total	290.95-	11,173.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.58
	524700 RENT EXP-OTHER REAL PROP		337.55
	554900 OTHER CONTRACTUAL SERVICES		537,357.63
	Major Account 520000 Total		537,835.76
	570000 Travel Expenses		
	571100		1,477.60
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100		3,051.66
	573100 STATE-OWNED TRANSPORT		525.72
	574500		381.21
	575100		82.00
	Major Account 570000 Total		5,531.19
	Fund 22900 Expenditures Total		543,366.95

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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>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,283.94-
	Major Account 460000 Total		40,283.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.22-	6,424.43-
	Major Account 480000 Total	546.22-	6,424.43-
	Fund 25570 Revenues Total	546.22-	46,708.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,267.33
	512100 VACATION LEAVE EXPENSE		1,581.14
	512200 SICK LEAVE EXPENSE		2,769.85
	512300 HOLIDAY LEAVE EXPENSE		1,723.46
	515100 RETIREMENT PLANS EXPENSE		2,757.04
	515200 OASDI EXPENSE		2,574.39
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		3,807.15
	Major Account 510000 Total		46,488.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		636.18
	522100 DUES & SUBSCRIPTION EXP		340.00
	524700 RENT EXP-OTHER REAL PROP		1,304.66
	533900 FOOD EXPENSE		3,187.57
	554900 OTHER CONTRACTUAL SERVICES		12,342.00
	Major Account 520000 Total		17,810.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,558.09
	571900 MEALS-ONE DAY TRAVEL		11.72
	572100 COMMERCIAL TRANSPORTATIO		1,389.00
	573100 STATE-OWNED TRANSPORT		2,211.71
	574500 PERSONAL VEHICLE MILEAGE		5,103.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		13,297.90
	Fund 25570 Expenditures Total		77,596.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Fund 25570 Adjustments Total		6,000.00-
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,439.08-

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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>
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		102,439.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	6,270.36-
	472200 REPROD & PUBLICATIONS	1.00-	1,395.63-
	474100 GENERAL BUSINESS FEES	2,775.00-	115,387.50-
	Major Account 470000 Total	2,816.00-	123,053.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.42-	21,190.97-
	Major Account 480000 Total	2,106.42-	21,190.97-
	Fund 26600 Revenues Total	4,922.42-	246,683.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.26	42,700.28
	511300 OVERTIME PAYMENTS		502.48
	511800 COMPENSATORY TIME PAID	118.97	351.20
	512100 VACATION LEAVE EXPENSE	288.09	2,364.90
	512200 SICK LEAVE EXPENSE	138.99	1,547.23
	512300 HOLIDAY LEAVE EXPENSE	190.71	1,985.67
	515100 RETIREMENT PLANS EXPENSE	157.98	2,347.34
	515200 OASDI EXPENSE	297.61	3,536.21
	515400 LIFE & ACCIDENT INS EXP	2.80	33.31
	515500 HEALTH INSURANCE EXPENSE	603.32	7,914.18
	Major Account 510000 Total	5,193.73	63,282.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		398.00
	532100 NON-CAPITALIZED EQUIP PU	1,013.04	1,013.04
	534600 ED & RECREATIONAL SUP EX	39.99	39.99
	554900 OTHER CONTRACTUAL SERVICES		67,039.08
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total	1,053.03	73,890.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.68
	Major Account 570000 Total		32.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,375.58
	Major Account 580000 Total		2,375.58
	Fund 26600 Expenditures Total	6,246.76	139,581.17

40000 FEDERAL GENERAL FUND
Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,209.84
	512100 VACATION LEAVE EXPENSE		43.89
	512200 SICK LEAVE EXPENSE		135.95
	512300 HOLIDAY LEAVE EXPENSE		262.18
	515100 RETIREMENT PLANS EXPENSE		968.21
	515200 OASDI EXPENSE		948.55
	515400 LIFE & ACCIDENT INS EXP		3.90
	515500 HEALTH INSURANCE EXPENSE		1,218.89
	Major Account 510000 Total		20,791.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,835.15
	Major Account 520000 Total		24,835.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.12
	572100 COMMERCIAL TRANSPORTATIO		345.68
	574500 PERSONAL VEHICLE MILEAGE		58.88
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		625.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 40000 Expenditures Total		53,751.74
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,349.75-	121,171.00-
	Major Account 460000 Total	54,349.75-	121,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.37-	320.57-
	484500 REIMB NON-GOVT SOURCES		259.30-
	486500 MISCELLANEOUS ADJUSTMENT		2,064.22-
	Major Account 480000 Total	159.37-	2,644.09-
	Fund 42910 Revenues Total	54,509.12-	123,815.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,376.05
	512100 VACATION LEAVE EXPENSE		1,529.51
	512200 SICK LEAVE EXPENSE		1,304.97
	512300 HOLIDAY LEAVE EXPENSE		1,470.99
	515100 RETIREMENT PLANS EXPENSE		2,532.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		2,587.18
	515400 LIFE & ACCIDENT INS EXP		10.04
	515500 HEALTH INSURANCE EXPENSE		1,911.20
	Major Account 510000 Total		86,722.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.75
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		799.00
	534600 ED & RECREATIONAL SUP EX		1,820.00
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL	896.36	7,598.33
	555200 SOFTWARE - NEW PURCHASES		5,025.00
	Major Account 520000 Total	896.36	16,505.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.93
	572100 COMMERCIAL TRANSPORTATIO		259.30
	573100 STATE-OWNED TRANSPORT		9.15
	Major Account 570000 Total		538.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,160.00
	Major Account 580000 Total		13,160.00
	Fund 42910 Expenditures Total	896.36	116,925.84
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		292,209.66-
	Major Account 460000 Total		292,209.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.97-	425.74-
	Major Account 480000 Total	16.97-	425.74-
	Fund 42921 Revenues Total	16.97-	292,635.40-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		257.87
	531100 OFFICE SUPPLIES EXPENSE		1,506.30
	532100 NON-CAPITALIZED EQUIP PU		18,785.50
	534800 CONST & MAINT SUP EXP		2,999.20
	534900 MISCELLANEOUS SUP EXP		462.95
	542500 ENG & ARCH SERVICES		25,000.00
	543200 IT CONSULTING-HW/SW SUPP		6,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		169,650.00
	555200 SOFTWARE - NEW PURCHASES		6,404.42
	Major Account 520000 Total		231,066.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.00
	572100 COMMERCIAL TRANSPORTATIO		745.00
	Major Account 570000 Total		1,372.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		59,778.42
	Major Account 580000 Total		59,778.42
	Fund 42921 Expenditures Total		292,216.66
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,269.00-	957,226.00-
	461500 OP GRANTS - STATE AGENCI		23,145.00-
	Major Account 460000 Total	38,269.00-	980,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.80-	344.55-
	484500 REIMB NON-GOVT SOURCES		480.00-
	486500 MISCELLANEOUS ADJUSTMENT		29,745.00
	Major Account 480000 Total	86.80-	28,920.45
	Fund 45520 Revenues Total	38,355.80-	951,450.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,177.43	134,791.29
	511800 COMPENSATORY TIME PAID	3.13	743.84
	512100 VACATION LEAVE EXPENSE	118.08	3,039.04
	512200 SICK LEAVE EXPENSE	112.30	3,156.23
	512300 HOLIDAY LEAVE EXPENSE		4,402.49
	512500 FUNERAL LEAVE EXPENSE		705.69
	515100 RETIREMENT PLANS EXPENSE	982.75	13,150.01
	515200 OASDI EXPENSE	962.12	13,276.14
	515400 LIFE & ACCIDENT INS EXP	4.82	64.51
	515500 HEALTH INSURANCE EXPENSE	3,138.27	35,938.24
	Major Account 510000 Total	18,498.90	209,267.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.34
	521500 PUBLICATION & PRINT EXP		390.67
	522100 DUES & SUBSCRIPTION EXP		510.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	3,558.50
	524700 RENT EXP-OTHER REAL PROP		447.88
	525500 RENT EXP-OTHER PERS PROP		107.22
	531100 OFFICE SUPPLIES EXPENSE		3,635.59
	532100 NON-CAPITALIZED EQUIP PU	321.94	14,752.28
	533100 HOUSEHOLD & INSTIT EXP		550.00
	534600 ED & RECREATIONAL SUP EX	75.00	310.19
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL	10,111.61	110,472.14
	542500 ENG & ARCH SERVICES		357,799.00
	554900 OTHER CONTRACTUAL SERVICES		6,921.12
	555200 SOFTWARE - NEW PURCHASES		6,049.39
	Major Account 520000 Total	10,522.80	506,491.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.72	7,884.53
	571900 MEALS-ONE DAY TRAVEL		7.55
	572100 COMMERCIAL TRANSPORTATIO	858.25	1,074.88
	573100 STATE-OWNED TRANSPORT	654.07	6,504.20
	574500 PERSONAL VEHICLE MILEAGE		182.31
	575100 MISC TRAVEL EXPENSE	12.00	234.65
	Major Account 570000 Total	3,255.04	15,888.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		51,682.47
	Major Account 580000 Total		51,682.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,132.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,389.00
	599100		122,797.00
	Major Account 590000 Total		149,318.00
	Fund 45520 Expenditures Total	32,276.74	932,647.39
	Program Revenues	99,759.34	1,738,793.91
	Program Expenditures	522,004.68	7,974,572.36
	Agency Revenues	110,825.17	2,202,829.54
	Agency Expenditures	1,457,722.30	17,801,167.83

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196.89-	1,365.64-
	475100 REGISTRATION / LICENSE F		145.00-
	475114 RECIPROCAL LICENSE	425.00-	6,980.00-
	475115 LICENSE RENEWALS		1,830.00-
	475116 NEW LICENSES	3,765.00-	45,610.00-
	475117 REGISTRATION CODE TRNG	1,360.00-	16,280.00-
	475118 INSPECTION FEE	132,817.50-	1,001,750.52-
	475200 EXAMINATION FEES	5,180.00-	51,140.00-
	Major Account 470000 Total	143,744.39-	1,125,101.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.13-	33,360.21-
	485100 FINES FORFEITS & PENALTI		850.00-
	486500 MISCELLANEOUS ADJUSTMENT		701.48
	486600 CREDIT CARD CLEARING	30,769.50	2,111.00-
	Major Account 480000 Total	27,894.37	35,619.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.90-
	Major Account 490000 Total		359.90-
	Fund 21210 Revenues Total	115,850.02-	1,161,080.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,518.60	537,245.57
	511200 TEMPORARY SALARIES-WAGE		47.59
	511300 OVERTIME PAYMENTS	1,344.69	6,916.78
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,476.44	56,236.83
	512200 SICK LEAVE EXPENSE	2,722.14	32,947.54
	512300 HOLIDAY LEAVE EXPENSE	2,300.91	29,858.72
	512500 FUNERAL LEAVE EXPENSE		1,852.35
	512600 CIVIL LEAVE EXPENSE		158.50
	515100 RETIREMENT PLANS EXPENSE	3,262.53	45,830.19
	515200 OASDI EXPENSE	3,305.42	47,064.12
	515400 LIFE & ACCIDENT INS EXP	22.40	282.10
	515500 HEALTH INSURANCE EXPENSE	13,690.50	161,720.54
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		7,900.00
	Major Account 510000 Total	67,643.63	929,081.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.22	11,007.27

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,784.71	35,110.94
	521300 FREIGHT EXPENSE		98.64
	521400 DATA PROCESSING EXPENSE	221.00	740.90
	521500 PUBLICATION & PRINT EXP	69.10	11,719.05
	521900 AWARDS EXPENSE		36.64
	522100 DUES & SUBSCRIPTION EXP	430.00	3,018.02
	522200 CONFERENCE REGISTRATION		1,526.00
	522900 EMPLOYEE PARKING EXP	65.00	829.67
	523100 UTILITIES EXPENSE	66.55	1,634.37
	524600 RENT EXPENSE-BUILDINGS	2,531.76	22,082.06
	524700 RENT EXP-OTHER REAL PROP	400.00	2,410.00
	526100 REP & MAINT-REAL PROPERT		158.50
	527100 REP & MAINT-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	868.77
	531100 OFFICE SUPPLIES EXPENSE	192.13	3,457.08
	533100 HOUSEHOLD & INSTIT EXP	114.59	1,537.44
	533900 FOOD EXPENSE		42.78
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		317.21
	538100 VEHICLE & EQUIP SUP EXP		250.00-
	539200 DEBT SERVICE EXPENSE		1,396.17
	541100 ACCTG & AUDITING SERVICES	202.50	4,275.82
	542100 SOS TEMP SERV - PERSONNEL		12,474.14
	554900 OTHER CONTRACTUAL SERVICES		1,511.86
	555200 SOFTWARE - NEW PURCHASES		1,320.00
	559100 OTHER OPERATING EXP	1,106.39	12,768.05
	Major Account 520000 Total	11,448.95	130,143.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.49	14,837.25
	571600 MEALS-NOT TRAVEL STATUS		9.81
	571900 MEALS-ONE DAY TRAVEL		5.02
	572100 COMMERCIAL TRANSPORTATIO		681.19
	573100 STATE-OWNED TRANSPORT	19,721.42	108,974.06
	574500 PERSONAL VEHICLE MILEAGE	324.86	4,878.39
	575100 MISC TRAVEL EXPENSE		70.58
	Major Account 570000 Total	20,757.77	129,456.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,955.52

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	580000 Capital Outlay		
	Major Account 580000 Total		24,955.52
	Fund 21210 Expenditures Total	99,850.35	1,213,637.28
	Program Revenues	<u>115,850.02-</u>	<u>1,161,080.79-</u>
	Program Expenditures	<u>99,850.35</u>	<u>1,213,637.28</u>
	Agency Revenues	<u>115,850.02-</u>	<u>1,161,080.79-</u>
	Agency Expenditures	<u>99,850.35</u>	<u>1,213,637.28</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,509.36-
	Major Account 460000 Total		6,509.36-
	Fund 10000 Revenues Total		6,509.36-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,812.76
	515100 RETIREMENT PLANS EXPENSE		266.50
	515200 OASDI EXPENSE		280.37
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		399.61
	516500 WORKERS COMP PREMIUMS		175.42
	Major Account 510000 Total		4,935.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.85
	521500 PUBLICATION & PRINT EXP		49.45
	524700 RENT EXP-OTHER REAL PROP		370.00
	527100 REP & MAINT-OFFICE EQUIP		5.04
	531100 OFFICE SUPPLIES EXPENSE		2,036.20
	532100 NON-CAPITALIZED EQUIP PU		1,393.72
	534700 ENG TECH & COMM SUP EXP		94.13
	535100 MEDICAL SUPPLIES		114.62
	541100 ACCTG & AUDITING SERVICES		3,458.82
	554900 OTHER CONTRACTUAL SERVICES	2,871.00	7,153.61
	Major Account 520000 Total	2,871.00	14,708.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,383.51
	573100 STATE-OWNED TRANSPORT	12.10	2,037.61
	574500 PERSONAL VEHICLE MILEAGE		298.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,146.41
	Major Account 570000 Total	12.10	16,865.73
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	31,748.12	555,552.22
	592106 ASSISTANCE TO/FOR INDIVID		300.00-
	Major Account 590000 Total	31,748.12	555,252.22
	Fund 10000 Expenditures Total	34,631.22	591,762.21
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		222.00-
	Major Account 460000 Total		222.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,044.44-	44,475.73-
	Major Account 480000 Total	4,044.44-	44,475.73-
	Fund 23120 Revenues Total	4,044.44-	44,697.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,844.24-	6,286,300.05-
	Major Account 460000 Total	404,844.24-	6,286,300.05-
	Fund 43120 Revenues Total	404,844.24-	6,286,300.05-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	767,975.38	5,810,793.41
	592104 ASSISTANCE TO/FOR INDIVID	1,935.00	224,144.00
	592106 ASSISTANCE TO/FOR INDIVID	12,170.86	189,973.49
	599100 OTHER GOVERNMENT AID		35,054.00
	599107 GRANTEE ADMINISTRATION		488.00
	599108 NEMA-PROJECT WORKSHEET		13,700.74
	Major Account 590000 Total	782,081.24	6,274,153.64
	Fund 43120 Expenditures Total	782,081.24	6,274,153.64
	Program Revenues	408,888.68-	6,337,507.14-
	Program Expenditures	816,712.46	6,865,915.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,513.67-
	Major Account 480000 Total		14,513.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,972.80-
	Major Account 490000 Total		1,972.80-
	Fund 10000 Revenues Total		16,486.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,783.98	897,747.27
	511300 OVERTIME PAYMENTS	714.04	9,875.66
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	26.56	5,367.02
	512100 VACATION LEAVE EXPENSE	5,488.03	97,788.77
	512200 SICK LEAVE EXPENSE	2,805.82	50,699.04
	512300 HOLIDAY LEAVE EXPENSE	4,098.72	48,890.64
	512400 MILITARY LEAVE EXPENSE	1,686.63	9,964.26
	512500 FUNERAL LEAVE EXPENSE		3,163.59
	512600 CIVIL LEAVE EXPENSE	93.46	114.88
	515100 RETIREMENT PLANS EXPENSE	5,790.23	72,614.98
	515200 OASDI EXPENSE	6,390.59	80,191.69
	515400 LIFE & ACCIDENT INS EXP	38.95	473.90
	515500 HEALTH INSURANCE EXPENSE	14,180.01	162,843.62
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		504.54
	516400 UNEMPLOYM COMP INS EXP		1,876.00
	516500 WORKERS COMP PREMIUMS		10,964.89
	519300 LEAVE WITHOUT PAY		18.38
	Major Account 510000 Total	115,097.02	1,455,199.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.06-	1,951.30
	521200 COM EXPENSE - VOICE/DATA	134.11	1,794.90
	521300 FREIGHT EXPENSE		9.88
	521400 DATA PROCESSING EXPENSE	17.00	74.01
	521500 PUBLICATION & PRINT EXP	1,469.92	4,483.96
	521900 AWARDS EXPENSE	2,384.43	9,915.35
	522100 DUES & SUBSCRIPTION EXP	158.50	6,970.20
	522200 CONFERENCE REGISTRATION	25.00	1,567.00
	523100 WASTE WATER SERVICE	29,134.69	623,739.41
	523500 PROMPT PAY INTEREST		17.15

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		
	523600 INTEREST EXPENSE		12.86
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	552.00
	526100 REP & MAINT-REAL PROPERT	22,115.68	217,116.95
	527100 REP & MAINT-OFFICE EQUIP		449.50
	527200 REP & MAINT-MOTOR VEHICL	199.25	1,086.45
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	449.91-	8,566.62
	532100 NON-CAPITALIZED EQUIP		4,736.39
	533100 HOUSEHOLD & INSTIT EXP	1,229.66	16,696.48
	534500 AGRICULTURAL SUPPLIES		135.40
	534800 CONST & MAINT SUP EXP	2,364.87	44,903.21
	534900 MISCELLANEOUS SUP EXP		53.92
	538100 VEHICLE & EQUIP SUP EXP	681.05	5,572.91
	541100 ACCTG & AUDITING SERVICES		43,256.00
	542100 SOS TEMP SERV - PERSONNEL	1,858.59	28,281.37
	542500 ENG. & ARCH. SERVICES		600.00
	547901 JANITORIAL SERVICES	4,762.02	56,729.26
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,032.03	11,858.69
	548600 PEST CONTROL	186.00	3,377.55
	548700 REFUSE/RECYCLING	2,289.62	26,297.02
	548900 WEED CONTROL	319.20	2,584.23
	549100 LAUNDRY/UNIFORM SERVICES	31.47	722.08
	554900 OTHER CONTRACTUAL SVCS.	5,300.26	42,001.58
	556100 INSURANCE EXPENSE		87,702.37
	559100 OTHER OPERATING EXP	10.00	2,077.00
	Major Account 520000 Total	76,763.38	1,256,871.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.19	9,909.77
	572100 COMMERCIAL TRANSPORTATION	131.27	2,239.37
	573100 STATE-OWNED TRANSPORT	2,468.91	15,360.96
	574500 PERSONAL VEHICLE MILEAGE		567.17
	575100 MISC TRAVEL EXPENSE	23.00	87.10
	Major Account 570000 Total	3,490.37	28,164.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		90.00-
	587500 CIP IMPROVEMENTS TO BLDGS		680.00
	Major Account 580000 Total		590.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	Fund 10000 Expenditures Total	195,350.77	2,740,824.50
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,901.49-	31,500.00-
	Major Account 460000 Total	6,901.49-	31,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,840.10-	26,509.89-
	Major Account 470000 Total	3,840.10-	26,509.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.15-	2,045.00-
	483200 BUILDING & SPACE RENTAL	1,018.50-	20,766.70-
	Major Account 480000 Total	1,176.65-	22,811.70-
	Fund 23110 Revenues Total	11,918.24-	80,821.59-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	2,221.62	17,679.21
	526100 REP & MAINT-REAL PROPERT	4,051.88	26,721.66
	531100 OFFICE SUPPLIES EXPENSE	162.50	401.44
	532100 NON-CAPITALIZED EQUIP	209.99	209.99
	533100 HOUSEHOLD & INSTIT EXP		144.94
	534500 AGRICULTURAL SUPPLIES EX		364.40
	534800 CONST & MAINT SUP EXP	8,161.21	8,161.21
	538100 VEHICLE & EQUIP SUP EXP		98.00
	542100 SOS TEMP SERV - PERSONNEL	237.81	1,818.65
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	3,068.72
	548600 PEST CONTROL	361.00	3,126.44
	548900 WEED CONTROL	385.00	2,024.50
	549100 LAUNDRY/CLEANING SERVICE	49.52	318.58
	556100 INSURANCE EXPENSE		21,989.24
	559100 OTHER OPERATING EXP	6,901.49	31,490.00
	Major Account 520000 Total	22,867.02	117,616.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	55.00
	Major Account 570000 Total	55.00	55.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,072.50
	Major Account 580000 Total		4,072.50
	Fund 23110 Expenditures Total	22,922.02	121,744.48

23111 CIVIL PREPAREDNESS CASH

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>
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,125.32-
	Major Account 460000 Total		1,125.32-
	Fund 23111 Revenues Total		1,125.32-
23114 PRINTING CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.56-	1,065.33-
	Major Account 480000 Total	95.56-	1,065.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	60.50-	164.93-
	Major Account 490000 Total	60.50-	164.93-
	Fund 23114 Revenues Total	156.06-	1,230.26-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		946.01-
	522200 CONFERENCE REGISTRATION		204.00
	531100 OFFICE SUPPLIES EXPENSE	70.80	561.21
	533100 HOUSEHOLD & INSTIT EXP		8.94
	Major Account 520000 Total	70.80	21.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.55
	574500 PERSONAL VEHICLE MILEAGE		83.02
	Major Account 570000 Total		1,854.57
	Fund 23114 Expenditures Total	70.80	1,832.71
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.00-	157.14-
	Major Account 470000 Total	5.00-	157.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.53-	2,486.40-
	483100 HOUSING & DORM RENTAL RE	14,706.00-	125,079.72-
	483101 RENTAL REVENUE -NONTAXABLE	1,430.00-	15,379.00-
	486400 CASH OVER ADJUSTMENT	.39-	1.12-
	486600 CREDIT CARD CLEARING	33.76	
	Major Account 480000 Total	16,248.16-	142,946.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		78.24-
	Major Account 490000 Total		78.24-
	Fund 23115 Revenues Total	16,253.16-	143,181.62-

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23115 ASHLAND BILLET CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.67-	20,043.16
	512100 VACATION LEAVE EXPENSE	203.62	1,356.95
	512200 SICK LEAVE EXPENSE	203.62	1,356.94
	512300 HOLIDAY LEAVE EXPENSE		1,089.69
	512500 FUNERAL LEAVE EXPENSE		458.14
	515100 RETIREMENT PLANS EXPENSE	25.91	472.91
	515200 OASDI EXPENSE	9.01	1,582.20
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		114.29
	Major Account 510000 Total	1,419.97	37,403.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.00
	521200 COM EXPENSE - VOICE/DATA	42.49	602.00
	521500 PUBLICATION & PRINT EXP	71.36	156.60
	521800 CASH SHORT ADJUSTMENT		.20
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	957.05	20,310.00
	526100 REP & MAINT-REAL PROPERT		655.00
	531100 OFFICE SUPPLIES EXPENSE		2,179.67
	532100 NON-CAPITALIZED EQUIP PU		11,005.96
	533100 HOUSEHOLD & INSTIT EXP	938.89	16,513.67
	533900 FOOD EXPENSE		86.36
	534900 MISCELLANEOUS SUP EXP		51.96
	542100 SOS TEMP SERV - PERSONNEL	2,253.10	18,807.57
	547901 JANITORIAL SERVICES	7,542.39	65,852.50
	548600 PEST CONTROL	60.00	690.00
	549100 LAUNDRY/UNIFORM SERVICES		165.35
	559100 OTHER OPERATING EXPENSES	397.91	4,134.66
	Major Account 520000 Total	12,263.19	141,340.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.07
	Major Account 570000 Total		65.07
	Fund 23115 Expenditures Total	13,683.16	178,809.43
23117 N OMAHA READINESS JT USE FACIL			
Expenditures			
	580000 Capital Outlay		
	587500 CIP IMPORVEMENTS TO B		1,081.74

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23117 N OMAHA READINESS JT USE FACIL			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		1,081.74
	Fund 23117 Expenditures Total		1,081.74
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C		55,598.16-
	Major Account 460000 Total		55,598.16-
	Fund 43110 Revenues Total		55,598.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		63,640.47
	542500 ENG & ARCH SERVICES		27,260.00-
	545000 LABORATORY SERVICES		1,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,785.73
	554900 OTHER CONTRACTURAL SERVICES		23,266.65
	Major Account 520000 Total		62,432.85
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73-
	Major Account 580000 Total		1,785.73-
	Fund 43110 Expenditures Total		60,647.12
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		359,264.31-
	Major Account 460000 Total		359,264.31-
	Fund 43112 Revenues Total		359,264.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,305.95	98,657.28
	511800 COMPENSATORY TIME PAID		570.00
	512100 VACATION LEAVE EXPENSE	268.34	6,417.88
	512200 SICK LEAVE EXPENSE		4,471.39
	512300 HOLIDAY LEAVE EXPENSE	463.26	5,533.66
	512700 INJURY LEAVE EXPENSE		471.68
	515100 RETIREMENT PLANS EXPENS	344.29	6,115.78
	515200 OASDI EXPENSE	737.71	8,521.01
	515400 LIFE & ACCIDENT INS EXP	5.25	57.62
	515500 HEALTH INSURANCE EXPENS	844.52	7,928.80
	516300 EMPLOYEE ASSISTANCE PRO		53.44
	516500 WORKERS COMP PREMIUM		1,206.94
	Major Account 510000 Total	11,969.32	140,005.48
	520000 Operating Expenses		

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43112 ARNG ENV CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.00	929.68
	522100 DUES & SUBSCRIPTION EXP	285.00	2,490.00
	522200 Conference Registration	64.25	2,213.25
	526100 REP & MAINT-REAL PROPERT	21,701.35	99,988.53
	531100 OFFICE SUPPLIES EXP		371.10
	532100 NON-CAPITALIZED EQUIP PU		938.00
	534500 AGRICULTURAL SUPPLIES EXP	520.00	1,077.50
	534600 ED & RECREATIONA SUP		15.00
	534800 CONST & MAINT SUP EXP		1,265.28
	537100 LABORATORY SUP EXP	2,454.74	6,175.39
	541100 AUDITING SERVICES		271.17
	542100 SOS TEMP SERV - PERSONNEL	1,584.72	1,941.84
	543500 MGT CONSULTANT SERVICES		33,882.55
	545000 LABORATORY SERVICES	8.00	10,245.62
	545200 MEDICAL ASSESSMENTS		710.00
	548700 REUSE/RECYCLING		4,278.42
	549200 JANITORIAL SERVICES	340.00	1,150.00
	554900 CONTRACTURAL SERVICES		60,428.60
	555200 COMPUTER SOFTWARE, NEW		205.64
	Major Account 520000 Total	27,011.06	228,577.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.49	10,811.02
	572100 COMMERCIAL TRANSPORTATIO	401.70	6,633.60
	573100 STATE-OWNED TRANSPORT	191.17	1,459.97
	574500 PERSONAL VEHICLE MILEAGE		527.56
	575100 MISC TRAVEL EXP		117.25
	Major Account 570000 Total	1,428.36	19,549.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,681.11
	Major Account 580000 Total		3,681.11
	Fund 43112 Expenditures Total	40,408.74	391,813.56
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		320,042.98
	Major Account 460000 Total		320,042.98
	Fund 43113 Revenues Total		320,042.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,934.80	40,788.68

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43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	384.54	3,451.27
	512200 SICK LEAVE EXPENSE	41.46	1,371.37
	512300 HOLIDAY LEAVE EXPENSE	162.61	1,864.00
	512500 FUNERAL LEAVE EXPENSE		273.44
	515100 RETIREMENT PLANS EXPENSE	238.04	3,361.50
	515200 OASDI EXPENSE	250.77	4,137.24
	515400 LIFE & ACCIDENT INS EXP	2.14	24.98
	515500 HEALTH INSURANCE EXPENSE	844.47	7,486.89
	516300 EMPLOYEE ASSISTANCE PRO		32.07
	516500 WORKERS COMP PREMIUMS		756.13
	Major Account 510000 Total	4,858.83	63,547.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,320.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	526100 REP & MAINT - REAL PROPERT	12,171.78-	77,217.21
	527200 REP & MAINT - MOTOR VEHICL		27.78
	531100 OFFICE SUPPLIES EXP		264.14
	532100 NON-CAPITALIZED EQUIP PURC		789.00
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534500 AGRICULTURAL SUPPLIES		12.38
	534600 ED & RECREATIONAL SUPP EXP	1,056.55	7,321.53
	534700 ENG & TECH COMM SUP EXP		23,327.50
	534800 CONST & MAINT SUPP EXP	702.90-	34,498.89
	538100 VEHICLE & EQUIPMENT EXP.	197.43	1,257.96
	541100 AUDITING SERVICES		187.36
	542100 SOS TEMP SVC.-PERSONNEL	3,902.58	9,818.53
	542200 SOS TEMP SERV-OUTSIDE		31,369.07
	548700 REFUSE/RECYCLING	259.25	259.25
	559100 OTHER OPERATING EXPENSE		3,908.40
	Major Account 520000 Total	7,458.87-	197,602.94
	580000 Capital Outlay		
	584200 VEHICLE PURCHASE		24,997.00
	586900 OTHER FIXED ASSETS	2,000.00	36,815.00
	Major Account 580000 Total	2,000.00	61,812.00
	Fund 43113 Expenditures Total	600.04-	322,962.51
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,523.41-	5,554,867.62-

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43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>308,523.41-</u>	<u>5,554,867.62-</u>
	Fund 43114 Revenues Total	308,523.41-	5,554,867.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,509.68	712,875.47
	511300 OVERTIME PAYMENTS		250.94
	511500 DIFFERENTIAL PYMT		172.80
	511800 COMPENSATORY TIME	541.46	7,526.19
	512100 VACATION LEAVE EXPENSE	3,227.66	54,773.67
	512200 SICK LEAVE EXPENSE	1,779.86	22,578.54
	512300 HOLIDAY LEAVE EXPENSE	3,400.87	38,333.28
	512400 MILITARY LEAVE EXPENSE		4,915.35
	512500 FUNERAL LEAVE EXPENSE		2,285.59
	512600 CIVIL LEAVE EXPENSE		49.97
	515100 RETIREMENT PLANS EXPENSE	4,399.10	53,672.00
	515200 OASDI EXPENSE	5,247.09	61,392.22
	515400 LIFE & ACCIDENT INS	32.73	373.58
	515500 HEALTH INSURANCE EXPENSE	12,372.42	129,698.43
	516300 EMPLOYEE ASSISTANCE PRO		353.26
	516500 WORKERS COMP PREMIUMS		9,486.93
	Major Account 510000 Total	<u>95,510.87</u>	<u>1,098,738.22</u>
	520000 Operating Expenses		
	521500 Publication & Print Exp	26.00	160.69
	522100 DUES & SUBSCR EXP		7,549.60
	522200 CONFERENCE REGISTRATI		2,188.75
	523100 GAS SERVICE	35,773.55	611,393.14
	524600 RENT EXPENSE - BUILDINGS	1,900.00	19,550.00
	525500 RENT EXP-OTHER PERS PROP		168.41
	526100 REP & MAINT-REAL PROPERT	353,055.05	3,223,282.26
	527600 REP & MAINT-HOUSE/INST EQUIP		900.39
	527700 REP & MAINT-PHOTO/MEDIA EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPEN	85.25	11,651.83
	532100 NON-CAPITALIZED EQUIP	500.00	132,203.19
	533100 HOUSEHOLD & INSTIT EXP	827.88	11,697.12
	534500 AGRICULTURAL SUPPLIES EX		1,578.48
	534600 RECREATIONAL SUP EX		2,820.51
	534800 CONST & MAINT SUP EXP	9,154.46	56,034.34
	534900 MISCELLANEOUS SUP EXP		250.00
	537100 LABORATORY SUP EXP		636.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		47.99
	541100 AUDITING SERVICES		3,696.41
	542100 SOS TEMP SERV - PERSONNEL	2,096.08	12,707.29
	542500 ENG & ARCH SERVICES	18,890.75	73,976.45
	545000 LABORATORY SERVICES	764.00	2,465.43
	547900 JANITORIAL SERVICES		1,855.00
	547901 JANITORIAL SERVICES	7,047.60	83,287.95
	548500 LAWN/LANDSCAPE/SNOW R	160.00	1,092.52
	548600 PEST CONTROL	289.13	6,659.01
	548700 REFUSE/RECYCLING	4,295.26	42,466.93
	548900 WEED CONTROL	454.88	7,588.73
	549100 LAUNDRY/UNIFORM SERVICES	77.50	1,030.18
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTURAL SERVICES	8,508.89	81,004.22
	555200 Software - New Purchases	250.00	5,895.43
	Major Account 520000 Total	444,156.28	4,407,688.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,767.25
	572100 COMMERCIAL TRANSPORTATION		8,013.77
	574500 PERSONAL VEHICLE MILEAGE		77.41
	575100 MISC TRAVEL EXP		279.00
	Major Account 570000 Total		18,137.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,689.00
	583300 COMPUTER HARDWARE EQUIP		11,111.00
	586900 OTHER FIXED ASSETS		2,818.29
	Major Account 580000 Total		32,618.29
	Fund 43114 Expenditures Total	539,667.15	5,557,182.19
43115 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C	14,062.05-	222,736.97-
	Major Account 460000 Total	14,062.05-	222,736.97-
	Fund 43115 Revenues Total	14,062.05-	222,736.97-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	436.80	611.80
	541100 AUDITING SERVICES		359.91
	547902 SECURITY SERVICES	12,211.65	220,351.66
	Major Account 520000 Total	12,648.45	221,323.37

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43115 AGNO O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	Fund 43115 Expenditures Total	12,648.45	221,323.37
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,872.80-	22,206.93-
	Major Account 480000 Total	2,872.80-	22,206.93-
	Fund 43116 Revenues Total	2,872.80-	22,206.93-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.01-	14,427.55-
	486500 MISCELLANEOUS ADJUSTMENT	2.37-	2.37-
	Major Account 480000 Total	1,401.38-	14,429.92-
	Fund 43130 Revenues Total	1,401.38-	14,429.92-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,700.00-	902,546.15-
	Major Account 460000 Total	85,700.00-	902,546.15-
	Fund 43131 Revenues Total	85,700.00-	902,546.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,218.55	217,972.49
	511300 OVERTIME PAYMENTS	196.68	1,842.39
	511800 COMPENSATORY TIME PAID	79.66	1,687.90
	512100 VACATION LEAVE EXPENSE	1,422.08	21,615.37
	512200 SICK LEAVE EXPENSE	637.62	9,488.17
	512300 HOLIDAY LEAVE EXPENSE	1,039.74	12,476.92
	512400 MILITARY LEAVE EXPENSE	826.24	4,061.76
	515100 RETIREMENT PLANS EXPENSE	1,401.36	18,930.15
	515200 OASDI EXPENSE	1,463.93	19,475.22
	515400 LIFE & ACCIDENT INS EXP	11.51	138.01
	515500 HEALTH INSURANCE EXPENSE	3,689.31	42,116.15
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		3,020.03
	Major Account 510000 Total	26,986.68	352,952.81
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	45.62	726.11
	522200 CONFERENCE REGI	75.00	1,335.00
	523100 UTILITIES EXPENSE	25,450.19	415,235.39
	526100 REP & MAINT-REAL PROPERT	7,012.84	14,851.59
	531100 OFFICE SUPPLIES EXPENSE		14.99

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	332.76	10,223.45
	534500 AGRICULTURAL SUPPLIES EX		152.81
	534800 CONST & MAINT SUP EXP		946.56
	538100 VEHICLE & EQUIP SUP EXP		13.43
	541100 AUDITING SERVICES		123.27
	547901 JANITORIAL SERVICES	2,775.15	33,350.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,421.63
	548600 PEST CONTROL		871.24
	548700 REFUSE/RECYCLING	853.50	11,063.63
	548900 WEED CONTROL	546.11	5,332.73
	Major Account 520000 Total	37,091.17	496,662.23
	570000 Travel Expenses		
	571100 BOARD AND LODGING	526.79	3,180.26
	572100 COMMERCIAL TRANSPORTATION	393.83	1,249.81
	575100 OTHER TRAVEL EXPENSES		37.13
	Major Account 570000 Total	920.62	4,467.20
	Fund 43131 Expenditures Total	64,998.47	854,082.24
43132 ANG RP CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,950.00-	380,012.54-
	Major Account 460000 Total	8,950.00-	380,012.54-
	Fund 43132 Revenues Total	8,950.00-	380,012.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.40	24,893.09
	511800 COMPENSATORY TIME PAID		681.68
	512100 VACATION LEAVE EXPENSE	157.31	2,673.87
	512200 SICK LEAVE EXPENSE	34.96	3,229.04
	512300 HOLIDAY LEAVE EXPENSE	139.83	1,677.96
	512400 MILITARY LEAVE EXPENSE	297.14	1,887.72
	515100 RETIREMENT PLANS EXPENSE	188.92	2,473.99
	515200 MEDICARE OASDI EXPENSE	205.87	2,591.08
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 INSURANCE EXPENSE	321.60	3,511.56
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUM		387.20
	Major Account 510000 Total	3,514.43	44,038.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300,000.00	306,915.00

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43132 ANG RP CASH			
	520000 Operating Expenses		
	541100 AUDITING SERVICES		147.90
	Major Account 520000 Total	300,000.00	307,062.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	572100 COMMER TRANS, RENTAL		527.20
	574500 PERSONAL VEHICLE USE		59.63
	575100 MISCEL TRAVL EXP		50.00
	Major Account 570000 Total		1,278.83
	Fund 43132 Expenditures Total	303,514.43	352,379.97
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	2,127,177.29-
	Major Account 460000 Total	160,000.00-	2,127,177.29-
	Fund 43133 Revenues Total	160,000.00-	2,127,177.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,090.33	1,079,907.51
	511300 OVERTIME PAYMENTS	3,649.59	208,544.04
	511500 DIFFERENTIAL PYMT		11.95
	511800 COMPENSATORY TIME PAID	4,280.24	59,408.03
	512100 VACATION LEAVE EXPENSE	4,671.88	67,925.38
	512200 SICK LEAVE EXPENSE	1,296.21	25,892.80
	512300 HOLIDAY LEAVE EXPENSE	4,081.99	51,373.31
	512400 MILITARY LEAVE EXPENSE	3,175.69	30,199.55
	512500 FUNERAL LEAVE EXPENSE		2,531.64
	515100 RETIREMENT PLANS EXPENSE	6,592.90	99,481.86
	515200 OASDI EXPENSE	7,250.12	109,840.31
	515400 LIFE & ACCIDENT INS EXP	42.00	541.22
	515500 INSURANCE EXPENSE	22,047.34	259,520.43
	516200 TUITION ASSISTANCE	755.00	3,326.40
	516300 EMPLOYEE ASSISTANCE PRO		484.50
	516500 WORKERS COMP PREMIUM		14,039.19
	Major Account 510000 Total	138,933.29	2,013,028.12
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		22,128.72
	527500 REP & MAINT-COMM EQUIP		2,490.00
	533100 HOUSEHOLD & INSTIT EXP	988.94	22,239.49
	541100 AUDITING SERVICES		226.75

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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>
43133 ANG FIRE CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		71,866.38
	545200 ASSESSMENT SERV		8,113.00
	549100 LAUNDRY & UNIFORM SVCS		574.76
	Major Account 520000 Total	988.94	127,769.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,441.20
	572100 COMMERCIAL TRANSPORATION		4,019.19
	574500 PERSONAL VEH USE		610.55
	575100 MISCE TRAVEL EXP		51.00
	Major Account 570000 Total		15,121.94
	Fund 43133 Expenditures Total	139,922.23	2,155,919.16
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	333,596.47-
	Major Account 460000 Total	30,000.00-	333,596.47-
	Fund 43134 Revenues Total	30,000.00-	333,596.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,311.12	159,244.02
	511500 DIFFERENTIAL PYMT	162.90	3,361.95
	511800 COMPENSATORY TIME PAID	1,234.51	20,974.79
	512100 VACATION LEAVE EXPENSE	1,630.65	21,452.26
	512200 SICK LEAVE EXPENSE	473.24	8,432.73
	512300 HOLIDAY LEAVE EXPENSE	887.71	10,407.32
	512400 MILITARY LEAVE EXPENSE	117.63	10,888.19
	512500 FUNERAL LEAVE EXPENSE		369.66
	515100 RETIREMENT PLANS EXPENSE	918.15	14,393.12
	515200 OASDI EXPENSE	1,247.22	16,970.79
	515400 LIFE & ACCIDENT INS EXP	11.83	125.23
	515500 INSURANCE EXPENSE	4,747.57	43,816.05
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUM		2,503.77
	519100 COMP TIME EARNED		261.42
	Major Account 510000 Total	24,742.53	313,372.30
	520000 Operating Expenses		
	541100 AUDITING SERVICES		24.64
	542100 SOS TEMP SERV - PERSONNEL		5,770.49
	Major Account 520000 Total		5,795.13
	Fund 43134 Expenditures Total	24,742.53	319,167.43

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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>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,428.57-	264,290.18-
	Major Account 460000 Total	22,428.57-	264,290.18-
	Fund 43135 Revenues Total	22,428.57-	264,290.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		386.00
	521200 COM EXPENSE - VOICE/DATA		2,184.40
	521500 PUBLICATION & PRINT EXP		214.46
	521900 AWARDS EXPENSE	129.90	3,766.50
	531100 OFFICE SUPPLIES EXPENSE	101.28	16,768.52
	532100 NON-CAPITALIZED EQUIP PU		2,040.30
	535100 MEDICAL SUPPLIES		220.07
	541100 AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICE	12,807.69	207,221.82
	559100 OTHER OPERATING EXP		13,626.20
	Major Account 520000 Total	13,038.87	246,753.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,609.00
	Major Account 580000 Total		12,609.00
	Fund 43135 Expenditures Total	13,038.87	259,362.27
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,615.00-	59,485.93-
	Major Account 460000 Total	4,615.00-	59,485.93-
	Fund 43136 Revenues Total	4,615.00-	59,485.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.56	1,125.57
	521200 COM EXPENSE-VOICE/D	46.77	518.68
	521500 PUBLICATIONS & PRINT E	252.65	1,406.27
	531100 OFFICE SUPPLY EXPENSE	182.35	2,782.42
	532100 Non-Capitalized Equip Pu	569.26	842.56
	534700 ENG TECH & COMM SUP EXP		193.60
	541100 AUDITING SERVICES		187.36
	554900 OTHER CONTRACTUAL SERVICE	3,882.31	51,829.48
	Major Account 520000 Total	5,133.90	58,885.94
	Fund 43136 Expenditures Total	5,133.90	58,885.94
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.18-	7,414.69-

Program Summary
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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>
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	517.18-	7,414.69-
	Fund 43260 Revenues Total	517.18-	7,414.69-
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143.99
	Major Account 480000 Total		143.99
	Fund 43263 Revenues Total		143.99
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,327.11-	274,678.56-
	Major Account 460000 Total	21,327.11-	274,678.56-
	Fund 43264 Revenues Total	21,327.11-	274,678.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,838.36	249,017.63
	521500 Publication & Print Exp		5.00
	541100 AUDITING SERVICES		320.54
	547902 SECURITY-IDS	1,488.75	25,335.39
	Major Account 520000 Total	21,327.11	274,678.56
	Fund 43264 Expenditures Total	21,327.11	274,678.56
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,839.51-	218,710.88-
	Major Account 460000 Total	6,839.51-	218,710.88-
	Fund 43265 Revenues Total	6,839.51-	218,710.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.82	60,193.06
	511800 COMP. TIME USED	144.90	2,027.01
	512100 VACATION LEAVE EXPENSE	153.47	2,791.91
	512200 SICK LEAVE EXPENSE		2,784.77
	512300 HOLIDAY LEAVE EXPENSE	298.37	3,280.49
	515100 RETIREMENT PLANS EXPENSE	436.68	5,017.86
	515200 OASDI EXPENSE	472.10	5,193.76
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	643.20	7,023.12
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		736.28
	Major Account 510000 Total	8,019.34	89,110.36
	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>
43265 OTHER FEDERAL FUNDS			
	520000 Operating Expenses		
	521200 TELECOMMUNICATIONS	14,639.63-	69,178.37
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	522100 DUES & SUBSCRIPTIONS		1,199.00
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES AND EXPENSES		5,076.16
	532100 NON-CAPITALIZED EQUIP PU		3,882.36
	534700 ENG TECH & COMM SUP EXP		285.24
	538100 Vehicle & Equip Sup Exp		36.00
	541100 AUDITING SERVICES		246.53
	Major Account 520000 Total	14,626.63-	80,156.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.55	4,522.40
	572100 COMMERCIAL TRANSPORTATION	765.70	2,870.99
	573100 STATE-OWNED TRANSPORTATION	77.10	1,238.96
	574500 PERSONAL VEHICLE MILEAGE	1,102.73	1,966.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.50
	Major Account 570000 Total	2,742.08	10,688.64
	Fund 43265 Expenditures Total	3,865.21-	179,955.66
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	297,427.10-
	Major Account 460000 Total	35,000.00-	297,427.10-
	Fund 43266 Revenues Total	35,000.00-	297,427.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	541100 AUDITING SERVICES		24.64
	554900 OTHER CONTRACTUAL SERVICES	23,732.15	263,927.13
	Major Account 520000 Total	23,732.15	263,966.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.89
	572100 COMMERCIAL TRANSPORTATION		1,807.60
	574500 PERSONAL VEHICLE MILEAGE		712.08
	575100 MISCELLANEOUS TRAVEL EXPENSES		22.50
	Major Account 570000 Total		2,808.07
	Fund 43266 Expenditures Total	23,732.15	266,774.84
	Program Revenues	730,564.47-	11,657,187.95-
	Program Expenditures	1,416,695.53	14,319,427.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,041.51-
	493200 OPERATING TRANSFERS OUT		87,000.00
	Major Account 490000 Total		85,958.49
	Fund 10000 Revenues Total		85,958.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,945.39	330,697.17
	511300 OVERTIME PAYMENTS	53.42	2,368.40
	511400 ON CALL PAY	560.70	7,600.95
	511800 COMPENSATORY TIME PAID	862.58	6,833.97
	512100 VACATION LEAVE EXPENSE	2,281.09	29,389.13
	512200 SICK LEAVE EXPENSE	1,360.74	15,425.61
	512300 HOLIDAY LEAVE EXPENSE	2,389.18	19,537.21
	512400 MILITARY LEAVE EXPENSE	482.76	2,151.74
	512500 FUNERAL LEAVE EXPENSE	63.22	560.14
	512600 CIVIL LEAVE EXPENSE		336.59
	515100 RETIREMENT PLANS EXPENSE	2,410.20	27,729.34
	515200 OASDI EXPENSE	2,425.56	29,775.61
	515400 LIFE & ACCIDENT INS EXP	12.38	153.62
	515500 HEALTH INSURANCE EXPENSE	6,773.20	74,955.52
	516300 EMPLOYEE ASSISTANCE PRO		139.67
	516500 WORKERS COMP PREMIUM		4,291.39
	Major Account 510000 Total	45,620.42	551,946.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,207.74
	521200 COM EXPENSE - VOICE/DATA	1,589.01	16,861.25
	521290 COM EXPENSE - DATA ONLY		566.80
	521300 FREIGHT EXPENSE	46.91	236.95
	521400 DATA PROCESSING EXPENSE	40.00	439.00
	521500 PUBLICATION & PRINT EXP	2,045.78-	940.72
	522100 DUES & SUBSCRIPTION EXP	691.00	1,572.00
	522200 CONFERENCE REGISTRATION	272.00	1,166.51
	523100 UTILITIES EXPENSE	526.14	7,082.89
	524600 RENT EXPENSE-BUILDINGS	12.00	312.38
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	526100 REP & MAINT-REAL PROPERT		5,919.37
	527100 REP & MAINT-OFFICE EQUIP		397.47
	527200 REP & MAINT-MOTOR VEHICL		149.05
	527400 REP & MAINT-DATA PROC		864.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	36.12	476.92
	527600 REP & MAINT-HOUSE/INST E		67.14
	531100 OFFICE SUPPLIES EXPENSE	177.74	15,242.99
	532100 NON-CAPITALIZED EQUIP PU	154.00	1,323.03
	533100 HOUSEHOLD & INSTIT EXP		328.10
	533900 FOOD EXPENSE		4,459.49
	534600 ED & RECREATIONAL SUP EX	1,482.00	3,784.50
	534700 ENG TECH & COMM SUP EXP	35.55	810.58
	534800 CONST & MAINT SUP EXP	22.93	22.93
	534900 MISCELLANEOUS SUP EXP	14.00	206.67
	538100 VEHICLE & EQUIP SUP EXP	260.62	302.72
	541100 ACCTG & AUDITING SERVICES		7,534.32
	542100 SOS TEMP SERV - PERSONNEL	879.83	9,648.85
	543200 IT CONSULTING-HW/SW SUPP		1,650.00
	547901 JANITORIAL SERVICES	333.75	3,966.12
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	20.67	242.40
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		322.16
	555200 SOFTWARE - NEW PURCHASES		9,615.85
	556100 INSURANCE EXPENSE		2,097.80
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	4,548.49	104,902.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.95	3,395.91
	572100 COMMERCIAL TRANSPORTATIO	207.83-	645.91
	573100 STATE-OWNED TRANSPORT	1,821.90	14,343.44
	574500 PERSONAL VEHICLE MILEAGE		25.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,510.02
	575100 MISC TRAVEL EXPENSE	11.00	34.24
	Major Account 570000 Total	2,170.02	23,955.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,035.50	3,047.57
	Major Account 580000 Total	1,035.50	3,047.57
	Fund 10000 Expenditures Total	53,374.43	683,851.06
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.48-	490.46-

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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>
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	44.48-	490.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.86-
	Major Account 490000 Total		3.86-
	Fund 23110 Revenues Total	44.48-	494.32-
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,574.87-	305,792.35-
	Major Account 460000 Total	7,574.87-	305,792.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.38-	6,588.23-
	Major Account 480000 Total	422.38-	6,588.23-
	Fund 23112 Revenues Total	7,997.25-	312,380.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,687.06	134,675.83
	511300 OVERTIME PAYMENTS		15.81
	511800 COMPENSATORY TIME PAID	391.19	7,794.68
	512100 VACATION LEAVE EXPENSE	276.03	9,204.72
	512200 SICK LEAVE EXPENSE	902.70	10,268.82
	512300 HOLIDAY LEAVE EXPENSE	641.46	7,697.54
	515100 RETIREMENT PLANS EXPENSE	957.70	10,366.95
	515200 OASDI EXPENSE	980.11	11,942.21
	515400 LIFE & ACCIDENT INS EXP	6.24	75.77
	515500 HEALTH INSURANCE EXPENSE	2,549.00	31,226.83
	516300 EMPLOYEE ASSISTANCE PRO		64.13
	516500 WORKERS COMP PREMIUMS		1,384.92
	Major Account 510000 Total	18,391.49	224,718.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.65	1,687.69
	521300 FREIGHT EXPENSE		77.12
	521500 PUBLICATION & PRINT EXP		898.53
	522100 DUES & SUBSCRIPTION EXP	1,131.05	1,526.05
	522200 CONFERENCE REGISTRATION		2,490.00
	526100 REP & MAINT-REAL PROPERT	1,099.00	1,099.00
	527100 REP & MAINT-OFFICE EQUIP	398.00	973.26
	527500 REP & MAINT-COMM EQUIP		4,710.40
	527800 REP & MAINT-OTHER PROPER		1,857.50
	531100 OFFICE SUPPLIES EXPENSE	1,899.75	11,887.31

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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>
23112 RAD EMERG. PLANNING CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		871.30
	534600 ED & RECREATIONAL SUP EX	1,558.10	3,506.25
	534700 ENG TECH & COMM SUP EXP		7,430.16
	534900 MISCELLANEOUS SUP EXP		10,573.32
	555100 DATA PROC SOFTW LIC FEE		219.36
	555200 SOFTWARE - NEW PURCHASES		548.40
	Major Account 520000 Total	6,218.55	50,355.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.40	5,981.69
	571900 MEALS-ONE DAY TRAVEL	42.45	48.45
	572100 COMMERCIAL TRANSPORTATIO	469.60	1,715.20
	573100 STATE-OWNED TRANSPORT	1,192.65	6,658.75
	575100 MISC TRAVEL EXPENSE		95.60
	Major Account 570000 Total	1,414.90	11,069.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,470.77	41,679.52
	583300 COMPUTER HARDWARE EQUIPMENT		3,224.00
	586900 OTHER FIXED ASSETS		5,150.00
	Major Account 580000 Total	39,470.77	50,053.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,312.74
	Major Account 590000 Total		1,312.74
	Fund 23112 Expenditures Total	65,495.71	337,509.41
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,788,214.43	20,707,954.14
	Major Account 460000 Total	1,788,214.43	20,707,954.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		285.96
	493100 OPERATING TRANSFERS IN		87,000.00
	Major Account 490000 Total		87,285.96
	Fund 43120 Revenues Total	1,788,214.43	20,795,240.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,531.66	544,154.07
	511300 OVERTIME PAYMENTS	53.27	21,415.04
	511400 ON CALL PAY	560.70	7,600.97
	511800 COMPENSATORY TIME PAID	1,886.01	22,269.74
	512100 VACATION LEAVE EXPENSE	3,723.22	40,198.32

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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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,740.39	24,620.29
	512300 HOLIDAY LEAVE EXPENSE	4,243.01	31,394.61
	512400 MILITARY LEAVE EXPENSE		703.46
	512500 FUNERAL LEAVE EXPENSE	63.22	1,036.19
	512600 CIVIL LEAVE EXPENSE		336.59
	515100 RETIREMENT PLANS EXPENSE	3,673.19	41,272.74
	515200 OASDI EXPENSE	4,144.48	49,972.27
	515400 LIFE & ACCIDENT INS EXP	23.80	278.63
	515500 INSURANCE EXPENSE	10,594.67	116,290.10
	516300 EMPLOYEE ASSISTANCE PRO		270.77
	516500 WORKERS COMP PREMIUM		7,603.62
	519100 OTHER PERSONAL SERV EXP		589.20
	Major Account 510000 Total	76,237.62	910,006.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.40
	521200 COM EXPENSE - VOICE/DATA	1,553.24	34,115.24
	521290 COM EXPENSE - DATA ONLY		566.80
	521291 COM EXPENSE - VIDEO		2,503.81
	521300 FREIGHT EXPENSE	46.91	321.03
	521400 DATA PROCESSING EXPENSE	40.00	439.00
	521500 PUBLICATION & PRINT EXP	4,669.30	16,600.92
	522100 DUES & SUBSCRIPTION EXP	3,891.00	74.76
	522200 CONFERENCE REGISTRATION	471.00	6,026.49
	523100 UTILITIES EXPENSE	549.85	7,147.03
	524600 RENT EXPENSE-BUILDINGS	12.00	312.38
	524700 RENT EXP-OTHER REAL PROP	1,300.00	11,177.23
	525100 RENT EXP-OFFICE EQUIP		320.00
	526100 REP & MAINT-REAL PROPERT		5,419.33
	527100 REP & MAINT-OFFICE EQUIP		2,330.49
	527200 REP & MAINT-MOTOR VEHICL		833.55
	527400 REP & MAINT-DATA PROC		864.00
	527500 REP & MAINT - COMM EQUIP	36.11	1,833.67
	527600 REP & MAINT-HOUSE/INST E		67.14
	527700 REP & MAINT-PHOTO/MEDIA		11.80
	531100 OFFICE SUPPLIES EXPENSE	6,901.23	47,419.25
	532100 NON-CAPITALIZED EQUIP PU	154.00	1,387.20
	533100 HOUSEHOLD & INSTIT EXP	2,042.77	4,323.71
	533900 FOOD EXPENSE	1,020.00	25,005.83

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		
	534600 ED & RECREATIONAL SUP EX	2,786.80	9,561.40
	534700 ENG TECH & COMM SUP EXP	35.53	15,395.98
	534800 CONST & MAINT SUP EXP	22.93	50.37
	534900 MISCELLANEOUS SUP EXP	13.99	835.87
	538100 VEHICLE & EQUIP SUP EXP	317.59	1,053.51
	541100 ACCTG & AUDITING SERVICES		14,842.74
	542100 SOS TEMP SERV - PERSONNEL	3,157.66	46,349.89
	543200 IT CONSULTING-HW/SW SUPP		1,650.00
	547100 EDUCATIONAL SERVICES	21,442.21	271,605.85
	547901 JANITORIAL SERVICES	333.75	3,966.12
	547902 SECURITY SERVICES		288.00
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	20.67	242.40
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		614.66
	555200 SOFTWARE - NEW PURCHASES		27,895.75
	556100 INSURANCE EXPENSE		2,097.79
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	50,818.54	566,698.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,260.82	52,323.79
	571900 MEALS-ONE DAY TRAVEL	11.37	25.42
	572100 COMMERCIAL TRANSPORTATIO	422.75	13,978.18
	573100 STATE-OWNED TRANSPORT	3,512.33	29,433.97
	574500 PERSONAL VEHICLE MILEAGE		866.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,838.78	93,562.08
	575100 MISC TRAVEL EXPENSE	83.00	615.71
	Major Account 570000 Total	11,129.05	190,805.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,035.49	5,554.75
	584200 VEHICLES & VEHICLE EQUIP		14,175.00
	Major Account 580000 Total	1,035.49	19,729.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,704,067.05	19,052,153.45
	Major Account 590000 Total	1,704,067.05	19,052,153.45
	Fund 43120 Expenditures Total	1,843,287.75	20,739,393.87

43122 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,609.72-	861,151.17-
	Major Account 460000 Total	132,609.72-	861,151.17-
	Fund 43122 Revenues Total	132,609.72-	861,151.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,609.72	861,151.37
	Major Account 590000 Total	132,609.72	861,151.37
	Fund 43122 Expenditures Total	132,609.72	861,151.37
	Program Revenues	1,928,865.88-	21,883,307.68-
	Program Expenditures	2,094,767.61	22,621,905.71

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	1,420.53-	17,320.81-
	Major Account 480000 Total	1,420.53-	17,320.81-
	Fund 10000 Revenues Total	1,420.53-	17,320.81-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	14,949.19	371,051.31
	Major Account 590000 Total	14,949.19	371,051.31
	Fund 10000 Expenditures Total	14,949.19	371,051.31
	Program Revenues	1,420.53-	17,320.81-
	Program Expenditures	14,949.19	371,051.31

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		554,257.33-
	Major Account 460000 Total		554,257.33-
	Fund 43267 Revenues Total		554,257.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		585,786.84
	Major Account 520000 Total		585,786.84
	Fund 43267 Expenditures Total		585,786.84
	Program Revenues		554,257.33-
	Program Expenditures		585,786.84

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		21,856.14
	Major Account 490000 Total		21,856.14
	Fund 23120 Revenues Total		21,856.14
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	26.78-
	Major Account 480000 Total	.01-	26.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,856.14-
	Major Account 490000 Total		21,856.14-
	Fund 32310 Revenues Total	.01-	21,882.92-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,882.92
	Major Account 520000 Total		21,882.92
	Fund 32310 Expenditures Total		21,882.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145.74-	65,648.71-
	Major Account 460000 Total	145.74-	65,648.71-
	Fund 43120 Revenues Total	145.74-	65,648.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		65,648.71
	Major Account 520000 Total		65,648.71
	Fund 43120 Expenditures Total		65,648.71
	Program Revenues	145.75-	65,675.49-
	Program Expenditures		87,531.63

Program Summary
Secure Version - Prior Month
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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		1,193,010.72-
	Major Account 460000 Total		1,193,010.72-
	Fund 43260 Revenues Total		1,193,010.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP		1,957,618.70
	542500 ENG & ARCH SERVICES		195,495.45-
	545200 MEDICAL ASSESSMENT SERV		3,637.33-
	549500 HAZARDOUS WASTE DISPOSAL		600.00-
	Major Account 520000 Total		1,757,885.92
	580000 Capital Outlay		
	581200 BUILDINGS		10,733,982.39
	581500 IMPROVEMENTS TO BUILDINGS		6,861,260.44-
	587500 CIP - IMPROV TO BUILD		4,437,597.05-
	Major Account 580000 Total		564,875.10-
	Fund 43260 Expenditures Total		1,193,010.82
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,049,815.89-
	Major Account 460000 Total		2,049,815.89-
	Fund 43261 Revenues Total		2,049,815.89-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION		1,361,368.39
	542500 ENG & ARCH SERVICES		688,447.50
	Major Account 520000 Total		2,049,815.89
	Fund 43261 Expenditures Total		2,049,815.89
	Program Revenues		3,242,826.61-
	Program Expenditures		3,242,826.71
	Agency Revenues	3,069,885.31-	43,758,083.01-
	Agency Expenditures	4,343,124.79	48,094,445.73

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	962.26-	7,107.48-
	481200 GAIN OR LOSS-SALE OF INV	2,600.45	10,392.38-
	Major Account 480000 Total	1,638.19	17,499.86-
	Fund 63280 Revenues Total	1,638.19	17,499.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.52	305.69
	Major Account 520000 Total	62.52	305.69
	Fund 63280 Expenditures Total	62.52	305.69
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,780.39-	47,978.27-
	482102 UNIVERSITY RENT	44,626.24-	168,216.56-
	482103 UNIV-AG SCHOOL RENT	7,943.09-	99,077.44-
	482104 STATE COLLEGE RENT		2,199.67-
	482115 BONUS-AG RENT		45,090.00-
	483402 UNIV LAND MGT	4,958.49-	18,690.78-
	483403 UNIV-AG LAND MGT	882.57-	11,008.62-
	483404 STATE COLLEGE LAND MGT		244.41-
	Major Account 480000 Total	61,190.78-	392,505.75-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		694,363.80
	Major Account 490000 Total		694,363.80
	Fund 63320 Revenues Total	61,190.78-	301,858.05
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,128.80-	1,047,584.06-
	481200 GAIN OR LOSS-SALE OF INV	402,511.59	1,608,684.33-
	Major Account 480000 Total	258,382.79	2,656,268.39-
	Fund 63330 Revenues Total	258,382.79	2,656,268.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,040.87	48,583.40
	Major Account 520000 Total	10,040.87	48,583.40
	Fund 63330 Expenditures Total	10,040.87	48,583.40
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	274,719.81-	3,010,177.33-
	Major Account 450000 Total	274,719.81-	3,010,177.33-
	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396,348.33-	12,509,673.11-
	481200 GAIN OR LOSS-SALE OF INV	3,899,612.19	15,585,248.52-
	482119 OTHER	171,534.91-	171,534.91-
	484400 ESCHEAT MONIES		502.29-
	484822 FEDERAL MINERAL DEPOSIT	3,135.94-	26,359.81-
	484823 OIL & GAS ROYALTIES	70,696.99-	1,075,762.67-
	484824 SAND & GRAVEL ROYALTIES	343.87-	7,350.59-
	484828 WATER ROYALTIES		1,002.42-
	Major Account 480000 Total	2,257,552.15	29,377,434.32-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	3,166,700.00-	7,713,523.47-
	491313 CONDEMNATION AWARDS		259,977.50-
	Major Account 490000 Total	3,166,700.00-	7,973,500.97-
	Fund 63340 Revenues Total	1,183,867.66-	40,361,112.62-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97,258.68	470,609.76
	Major Account 520000 Total	97,258.68	470,609.76
	Fund 63340 Expenditures Total	97,258.68	470,609.76
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,992.70-	40,102.87-
	481200 GAIN OR LOSS-SALE OF INV	11,025.80	44,066.49-
	Major Account 480000 Total	6,033.10	84,169.36-
	Fund 63350 Revenues Total	6,033.10	84,169.36-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	277.13	1,339.13
	Major Account 520000 Total	277.13	1,339.13
	Fund 63350 Expenditures Total	277.13	1,339.13
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.87-	3,361.67-
	Major Account 480000 Total	307.87-	3,361.67-
	Fund 65130 Revenues Total	307.87-	3,361.67-
	Program Revenues	979,312.23-	42,820,553.85-
	Program Expenditures	107,639.20	520,837.98

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		50,415.60-
	Major Account 470000 Total		50,415.60-
	Fund 10000 Revenues Total		50,415.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,409.93	153,799.68
	512100 VACATION LEAVE EXPENSE	836.48	15,790.16
	512200 SICK LEAVE EXPENSE	436.20	2,927.28
	512300 HOLIDAY LEAVE EXPENSE	710.45	8,370.28
	515100 RETIREMENT PLANS EXPENSE	1,125.02	12,086.47
	515200 OASDI EXPENSE	1,113.02	13,129.87
	515400 LIFE & ACCIDENT INS EXP	5.04	60.46
	515500 HEALTH INSURANCE EXPENSE	2,773.92	30,285.49
	516400 UNEMPLOYM COMP INS EXP		123.79
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	20,410.06	240,498.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.25
	521200 COM EXPENSE - VOICE/DATA	824.52	9,365.97
	521300 FREIGHT EXPENSE	7.50	10.50
	522100 DUES & SUBSCRIPTION EXP		291.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	5,133.75	21,513.00
	531100 OFFICE SUPPLIES EXPENSE	161.55	948.14
	532100 NON-CAPITALIZED EQUIP PU	834.30	1,723.33
	534600 ED & RECREATIONAL SUP EX		64.00
	541100 ACCTG & AUDITING SERVICES		1,020.91
	554900 OTHER CONTRACTUAL SERVICES	538.15	1,338.30
	555200 SOFTWARE - NEW PURCHASES		759.00
	Major Account 520000 Total	7,499.77	37,294.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.27
	574500 PERSONAL VEHICLE MILEAGE	122.82	959.68
	Major Account 570000 Total	122.82	1,050.95
	Fund 10000 Expenditures Total	28,032.65	278,843.83
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		150.00-
	471102 FAX FEE		23.00-

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.10-	715.05-
	474100 GENERAL BUSINESS FEES	2,329.50-	19,530.50-
	Major Account 470000 Total	2,384.60-	20,418.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.89-	1,482.86-
	Major Account 480000 Total	121.89-	1,482.86-
	Fund 23230 Revenues Total	2,506.49-	21,901.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.65	12,540.70
	512100 VACATION LEAVE EXPENSE		108.08
	512200 SICK LEAVE EXPENSE	52.31	126.16
	512300 HOLIDAY LEAVE EXPENSE	52.31	624.62
	515100 RETIREMENT PLANS EXPENSE	76.54	308.04
	515200 OASDI EXPENSE	83.80	996.43
	515400 LIFE & ACCIDENT INS EXP	.56	6.74
	515500 HEALTH INSURANCE EXPENSE	112.68	1,227.95
	516400 UNEMPLOYM COMP INS EXP		12.48
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,406.85	16,105.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,607.97
	521200 COM EXPENSE - VOICE/DATA		1.24
	521300 FREIGHT EXPENSE		15.29
	521500 PUBLICATION & PRINT EXP		8,075.40
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	108.26
	541100 ACCTG & AUDITING SERVICES		151.86
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total	39.60	13,715.02
	Fund 23230 Expenditures Total	1,446.45	29,820.22
	Program Revenues	2,506.49-	72,317.01-
	Program Expenditures	29,479.10	308,664.05

Program Summary
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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	12.26-	134.39-
	Major Account 480000 Total	12.26-	134.39-
	Fund 23210 Revenues Total	12.26-	134.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		119.72
	Major Account 520000 Total		119.72
	Fund 23210 Expenditures Total		119.72
	Program Revenues	12.26-	134.39-
	Program Expenditures		119.72

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		25.50-
	474113 ASSIGNMENT FEES	50.00-	3,030.00-
	474115 LEASE OR DEED FEES	8.00-	57.00-
	474116 MISCELLANEOUS FEES		2,195.00-
	474117 SUB-LEASE FEE	146.80-	6,357.96-
	474131 CONDEMNATION FEE	50.00-	250.00-
	Major Account 470000 Total	254.80-	11,915.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,062.36-	306,450.06-
	482112 COMMON AG RENT		692,521.24
	482113 OIL & GAS RENT		5,138.56-
	482115 BONUS-AG RENT		133,210.00-
	482119 OTHER		8,746.43-
	483200 BUILDING & SPACE RENTAL	5,687.50-	22,750.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	19,589.21-
	Major Account 480000 Total	24,749.86-	196,636.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	41,544.44-
	493100 OPERATING TRANSFERS IN	9,233.00-	8,369,233.00-
	Major Account 490000 Total	9,279.50-	8,410,777.44-
	Fund 23220 Revenues Total	34,284.16-	8,226,055.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,888.24	923,940.40
	511300 OVERTIME PAYMENTS		6,500.00
	511600 PER DIEM PAYMENTS	600.00	7,310.00
	512100 VACATION LEAVE EXPENSE	6,882.68	111,042.04
	512200 SICK LEAVE EXPENSE	3,542.21	55,668.51
	512300 HOLIDAY LEAVE EXPENSE	4,382.72	57,033.09
	512500 FUNERAL LEAVE EXPENSE	262.50	4,004.76
	515100 RETIREMENT PLANS EXPENSE	6,979.93	83,786.07
	515200 OASDI EXPENSE	6,838.30	83,714.32
	515400 LIFE & ACCIDENT INS EXP	29.40	354.20
	515500 HEALTH INSURANCE EXPENSE	16,188.04	180,192.06
	516300 EMPLOYEE ASSISTANCE PRO		313.50
	516500 WORKERS COMP PREMIUMS		11,147.00
	Major Account 510000 Total	125,594.02	1,525,005.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.71	12,904.62

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		
	521200 COM EXPENSE - VOICE/DATA	17.13	22,181.43
	521300 FREIGHT EXPENSE	7.50	137.26
	521500 PUBLICATION & PRINT EXP	1,009.16	81,067.47
	521900 AWARDS EXPENSE		55.54
	522100 DUES & SUBSCRIPTION EXP	445.00	9,702.10
	522200 CONFERENCE REGISTRATION		3,497.00
	522500 EMPLOYEE MOVING EXPENSE		2,711.70
	523100 UTILITIES EXPENSE	685.21	7,692.75
	523500 PROMPT PAY INTEREST		122.01
	524600 RENT EXPENSE-BUILDINGS	95.00	1,828.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP	40.00	108.00
	526100 REP & MAINT-REAL PROPERT	38,898.70	337,508.62
	527100 REP & MAINT-OFFICE EQUIP		54.00
	527200 REP & MAINT-MOTOR VEHICL	1,053.22	9,077.13
	527400 REP & MAINT-DATA PROC	100.57	3,779.44
	527500 REP & MAINT-COMM EQUIP		1,502.43
	531100 OFFICE SUPPLIES EXPENSE	635.30	12,184.84
	532100 NON-CAPITALIZED EQUIP PU		7,102.79
	533100 HOUSEHOLD & INSTIT EXP	170.97	1,141.20
	534500 AGRICULTURAL SUPPLIES EX	59,934.32	162,360.00
	534600 ED & RECREATIONAL SUP EX		104.90
	534700 ENG TECH & COMM SUP EXP	19.11	1,115.60
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP	25.80	26,499.41
	541100 ACCTG & AUDITING SERVICES		9,792.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	181.47	3,846.47
	548600 PEST CONTROL	23.00	276.00
	548700 REFUSE/RECYCLING	35.52	413.04
	548800 FIRE EXTINGUISHERS		60.05
	548900 WEED CONTROL	96,827.73	267,672.72
	549200 JANITORIAL SERVICES	396.36	5,209.74
	554900 OTHER CONTRACTUAL SERVICES	1,809.00	22,196.18
	556100 INSURANCE EXPENSE		9,740.07
	556300 SURETY & NOTARY BONDS	40.00	320.00
	559150 REAL ESTATE TAXES EXPENSE	6,334.01	5,580,973.19
	Major Account 520000 Total	209,030.79	6,605,336.07
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,432.51	26,732.24
	571900 MEALS-ONE DAY TRAVEL	19.55	85.05
	574500 PERSONAL VEHICLE MILEAGE	714.67	9,722.75
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	5,166.73	36,542.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,996.25
	584200 VEHICLES & VEHICLE EQ		41,868.00
	Major Account 580000 Total		49,864.25
	Fund 23220 Expenditures Total	339,791.54	8,216,748.31
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,339.39-	924,752.71-
	482112 COMMON AG RENT	4,585,209.93-	22,197,417.97-
	482113 OIL & GAS RENT	22,056.58-	169,261.23-
	482114 SAND & GRAVEL RENT		15,179.50-
	482115 BONUS-AG RENT		562,300.00-
	482116 BONUS-MINERALS	57,447.01-	117,600.90-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	255.40-	3,612.97-
	Major Account 480000 Total	4,983,308.31-	23,990,375.28-
	Fund 61360 Revenues Total	4,983,308.31-	23,990,375.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,983.43	44,766.20
	Major Account 520000 Total	32,983.43	44,766.20
	Fund 61360 Expenditures Total	32,983.43	44,766.20
	Program Revenues	5,017,592.47-	32,216,431.20-
	Program Expenditures	372,774.97	8,261,514.51
	Agency Revenues	5,999,423.45-	75,109,436.45-
	Agency Expenditures	509,893.27	9,091,136.26

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		8,506.92
	526101 BLDG-STRUC MAINT AND REPAIR		2,835.10
	534900 MISCELLANEOUS SUP EXP		464.19
	Major Account 520000 Total		11,806.21
	Fund 10000 Expenditures Total		11,806.21
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		820.00-
	476134 TURKEY NONRESIDENT	85.00	85.00
	Major Account 470000 Total	85.00	735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,139.50-	731,585.06-
	484115 MISCELLANEOUS	287.68-	7,691.10-
	486500 MISCELLANEOUS ADJUSTMENT		10,822.75-
	Major Account 480000 Total	76,427.18-	750,098.91-
	490000 Other Financing Sources		
	491300 Sale Of Surplus Property	46.50-	471.09-
	491332 SURPLUS REIMB PROPERTY		460.00-
	493100 OPERATING TRANSFERS IN	3,117,932.00-	12,060,343.00-
	493200 OPERATING TRANSFERS OUT		67,136.58
	Major Account 490000 Total	3,117,978.50-	11,994,137.51-
	Fund 23290 Revenues Total	3,194,320.68-	12,744,971.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,190.54	160,557.40
	511200 TEMPORARY SALARIES-WAGE	1,934.35	12,653.02
	511800 COMPENSATORY TIME PAID		1,018.14
	512100 VACATION LEAVE EXPENSE	2,210.51	12,140.52
	512200 SICK LEAVE EXPENSE	1,157.90	10,930.85
	512300 HOLIDAY LEAVE EXPENSE	675.38	14,503.48
	512500 FUNERAL LEAVE EXPENSE		267.36
	515100 RETIREMENT PLANS EXPENSE	1,150.57	13,515.79
	515200 OASDI EXPENSE	1,323.89	15,503.68
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,571.98	31,540.06
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,546.56
	Major Account 510000 Total	24,222.12	275,332.11
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		3,251.67
	521200 COM EXPENSE - VOICE/DATA	479.65	5,730.03
	521300 FREIGHT EXPENSE		5.48
	521400 DATA PROCESSING EXPENSE	309.95	2,319.37
	521500 PUBLICATION & PRINT EXP	1,267.50	14,576.90
	521900 AWARDS EXPENSE		366.25
	522100 DUES & SUBSCRIPTION EXP	94.41	11,595.03
	522200 CONFERENCE REGISTRATION	800.00	3,974.13
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523131 GAS AND HEATING FUELS	75.79	4,457.84
	523132 ELECTRICITY	157.95	2,636.56
	523133 WATER AND SEWAGE		545.68
	524700 RENT EXP-OTHER REAL PROP	20.00	550.82
	525100 RENT EXP-OFFICE EQUIP		3,374.01
	525200 RENT EXP-DATA PROC EQUIP	85.00	928.00
	525500 RENT EXP-OTHER PERS PROP	522.53	918.79
	526100 REP & MAINT-REAL PROPERT		85.00
	526101 BLDG-STRUC MAINT & REPAIR		787.18
	527100 REP & MAINT-OFFICE EQUIP		57.00
	527200 REP & MAINT-MOTOR VEHICL		1,839.52
	527400 REP & MAINT-DATA PROC	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	690.51	6,360.95
	533101 CLOTHING		516.71
	533132 SANITATION JANITORIAL		28.75
	533133 FOOD SERV INSTITUTIONAL	7.69	441.52
	533900 FOOD EXPENSE		1,939.84
	534600 Ed & Recreational Sup Ex	200.00	14,557.35
	534800 CONST & MAINT SUP EXP		186.11
	534900 MISCELLANEOUS SUP EXP		35.35
	534948 NONEXPENDABLE PROPERTY	299.99	11,405.28
	534950 COMPUTER HARDWARE <1500		2,712.67
	538100 VEHICLE & EQUIP SUP EXP	527.97	1,516.07
	539100 INDIRECT COST ALLOWANCE	834.96	3,339.84
	541100 ACCTG & AUDITING SERVICES		19,065.33
	542100 SOS TEMP SERV - PERSONNEL		4,938.72
	542500 ENG & ARCH SERVICES		900.00
	543300 IT CONSULTING-OTHER		875.00
	547100 EDUCATIONAL SERVICES		1,211.48

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL		468.00
	548700 REFUSE/RECYCLING		267.25
	549200 JANITORIAL SERVICES		7,770.81
	549600 CONSTRUCTION SERVICES		9,875.00
	554900 OTHER CONTRACTUAL SERVICES	5,530.00	15,020.00
	555100 Software Renewal/Main Fee	32.09	32.09
	555200 SOFTWARE - NEW PURCHASES	496.20	2,531.28
	556100 INSURANCE EXPENSE		251.18
	559100 OTHER OPERATING EXP		1.00-
	Major Account 520000 Total	12,662.19	166,094.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.19	10,165.57
	571600 MEALS-NOT TRAVEL STATUS		323.22
	571900 MEALS-ONE DAY TRAVEL	46.45	99.56
	572100 COMMERCIAL TRANSPORTATIO		1,751.39
	574500 PERSONAL VEHICLE MILEAGE	500.13	7,911.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.70
	574700 VOLUNTEER TRAVEL EXPENSES		818.10
	575100 MISC TRAVEL EXPENSE	2.00	192.10
	Major Account 570000 Total	957.77	25,915.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,098.02
	586902 HOUSEHOLD/INSTI EQUIP		1,520.00
	Major Account 580000 Total		16,618.02
	590000 Government Aid		
	599161 DIST OF AID	160,872.00	7,839,979.11
	599200 DISB OF AID		430,000.00
	Major Account 590000 Total	160,872.00	8,269,979.11
	Fund 23290 Expenditures Total	198,714.08	8,753,939.40
23295 FERGUSON HOUSE FUND			
Revenues			
	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		12,403.43-
	Major Account 460000 Total		12,403.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.64-	391.37-
	483200 BUILDING & SPACE RENTAL	2,125.00-	19,332.50-
	484100 OPERATING DONATIONS & CO	10.00-	110.00-

Program Summary
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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>
23295 FERGUSON HOUSE FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,240.64-</u>	<u>19,833.87-</u>
	Fund 23295 Revenues Total	<u>2,240.64-</u>	<u>32,237.30-</u>
	Expenditures		
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	<u>9,113.43</u>	<u>9,113.43</u>
	Major Account 520000 Total	<u>9,113.43</u>	<u>9,113.43</u>
	Fund 23295 Expenditures Total	<u>9,113.43</u>	<u>9,113.43</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,805.54-	19,763.84-
	481200 GAIN OR LOSS-SALE OF INV	8,378.41	28,899.45-
	484100 OPERATING DONATIONS & CO	100.00	810.00-
	484101 NET SANDHILLS LEGACY	<u>100.00-</u>	<u>100.00-</u>
	Major Account 480000 Total	<u>5,572.87</u>	<u>49,573.29-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>67,136.58-</u>
	Major Account 490000 Total		<u>67,136.58-</u>
	Fund 23430 Revenues Total	<u>5,572.87</u>	<u>116,709.87-</u>
	Program Revenues	<u>3,190,988.45-</u>	<u>12,893,918.59-</u>
	Program Expenditures	<u>207,827.51</u>	<u>8,774,859.04</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		46,371.44
	Major Account 520000 Total		46,371.44
	Fund 23320 Expenditures Total		46,371.44
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	89,654.03-	1,580,060.78-
	461113 DJ REIMBURSEMENTS	2,118.61-	16,350.86-
	461116 STATE WILDLIFE		426.69-
	461700 OP GRANTS - OTHER		728.98-
	463200 CAP GRANTS - STATE AGENC		1,232,603.17-
	465100 NONGRANT REIMBURSEMENTS		7,025.00-
	Major Account 460000 Total	91,772.64-	2,837,195.48-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		26.00-
	472181 RESALE ITEMS (TAXABLE)		286.25-
	472221 OTHER PUBLICATIONS (TAXABLE)		438.00-
	474100 GENERAL BUSINESS FEES		125.86-
	474101 PLAN REVIEW FEE	418.07-	4,849.00-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	5,460.00-	167,440.00-
	476171 HABITAT STAMP	32,164.00-	1,785,568.00-
	476173 STATE WATERFOWL STAMP	2,315.00-	98,040.00-
	476174 STATE WATERFOWL STAMP REFUND		15.00-
	Major Account 470000 Total	40,357.07-	2,056,768.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,650.85-	93,273.93-
	482140 CABIN LOT LEASE		225.00-
	482150 HAYING INCOME	1,234.43-	13,367.69-
	482151 CROP INCOME		95,360.24-
	482152 GRAZING INCOME	10,887.72-	37,681.33-
	482300 BILLBOARD INCOME		350.00-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATIONS & CO	25,000.00-	41,700.00-
	484115 MISCELLANEOUS		116.13-
	484116 ST WATERFOWL STAMP		60.00-
	484500 REIMB NON-GOVT SOURCES		53,760.00-
	486500 MISC ADJUSTMENTS		2,652.00-
	Major Account 480000 Total	46,773.00-	335,042.32-

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,730.04-
	Major Account 490000 Total		9,730.04-
	Fund 23340 Revenues Total	178,902.71-	5,238,735.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.51	364,430.03
	511200 TEMPORARY SALARIES-WAGE	33,582.37	213,261.89
	511300 OVERTIME PAYMENTS		1,670.74
	511800 COMPENSATORY TIME PAID		1,563.83
	512100 VACATION LEAVE EXPENSE	1,327.36	23,947.92
	512200 SICK LEAVE EXPENSE	208.79	5,585.46
	512300 HOLIDAY LEAVE EXPENSE	1,622.59	18,673.44
	512500 FUNERAL LEAVE EXPENSE		471.34
	512700 INJURY LEAVE EXPENSE		572.53
	515100 RETIREMENT PLANS EXPENSE	2,330.01	29,234.36
	515200 OASDI EXPENSE	5,002.34	45,409.42
	515400 LIFE & ACCIDENT INS EXP	15.38	178.86
	515500 HEALTH INSURANCE EXPENSE	11,986.31	112,424.26
	516200 TUITION ASSISTANCE	185.63	885.37
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516400 UNEMPLOYM COMP INS EXP		3,978.87
	516500 WORKERS COMP PREMIUMS		8,369.64
	Major Account 510000 Total	88,257.29	830,828.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	428.34
	521200 COM EXPENSE - VOICE/DATA	435.30	5,356.91
	521400 DATA PROCESSING EXPENSE	56.56	688.67
	521500 Publication & Print Exp		14,801.78
	522100 DUES & SUBSCRIPTION EXP	10.00	9,901.00
	522200 CONFERENCE REGISTRATION	390.00	3,242.00
	523131 GAS & HEATING FUEL	204.77	15,346.14
	523132 ELECTRICITY	1,346.56	20,968.34
	523133 WATER AND SEWAGE	2.57	15.37
	524100 RENT EXPENSE - LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXPENSE OFFICE		186.39
	525500 RENT EXPENSE OTHER		12.80
	525556 RENT CONST EQUIPMENT	585.00	14,055.29
	526101 BUILDING MAIANT & REPAIR	205.23	4,914.25

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		
	526102 LAND MAINT & REPAIR	120.00	4,686.80
	527200 REP & MAINT-MOTOR VEHICL	3,659.85	36,734.62
	527500 REP & MAINT-COMM EQUIP		154.87
	527879 CONST MAINT & SHOP	4,377.98	20,318.25
	531100 OFFICE SUPPLIES	73.20	1,414.67
	533101 CLOTHING	1,283.55	4,082.40
	533132 SANITATION	88.27	217.68
	533133 FOOD SERV INSTITUTIONAL		15.89
	533900 FOOD EXPENSE		104.01
	534500 AGRICULTURE SUPPLIES	22,836.19	83,466.88
	534600 ED & REC SUPPLIES		220.17
	534700 ENG TECH & COMM SUPPLIES	17.77	416.22
	534800 CONST & MAINT	5,681.64	50,403.92
	534900 MISC SUPPLIES EXPENSE		63.26
	534948 NONEXPENDABLE PROPERTY	6,211.86	19,049.45
	534950 COMPUTER HARDWARE	139.00	8,072.65
	535100 MEDICAL SUPPLIES		22.54
	538100 VEHICLE GAS	32,099.53	162,409.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	772.93	10,407.59
	541100 ACCTG & AUDITING SERVICES		11,723.59
	542100 SOS TEMP SERVICES		13,349.63
	545000 LABORATORY SERVICES		156.00
	548500 Lawn/Landscape/Snow Remov	883.07	4,631.46
	548700 MOWING, TRASH, TOLIETS	491.70	2,196.95
	548800 FIRE EXTINGUISHERS		20.89
	548900 WEED CONTROL	5,159.75	74,555.70
	549200 JANITORIAL SERVICES		447.50
	549600 CONSTRUCTION SERVICES	3,090.00	29,620.40
	554900 OTHER CONTRACTUAL SERVICE	5,832.61	110,523.15
	555200 SOFTWARE - NEW PURCHASES		2,445.95
	556100 INSURANCE EXPENSE		17,300.02
	557100 PROPERTY TAX EXPENSE	.02-	359,533.25
	Major Account 520000 Total	96,070.26	1,120,165.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.54	10,386.30
	571900 MEALS ONE DAY		155.97
	572100 COMMERCIAL TRANSPORTATIO	20.00	757.92
	573100 STATE-OWNED TRANSPORT	1,484.75	1,484.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.15	2,711.64
	575100 MISC TRAVEL EXPENSE	20.00	160.15
	Major Account 570000 Total	3,312.44	15,874.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,064.41	57,916.66
	583300 COMPUTER HARDWARE		6,238.00
	584200 VEHICLES & VEHICLE EQ	26,396.00	159,864.90
	Major Account 580000 Total	55,460.41	224,019.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,452.94	1,112,596.06
	599200 DISB OF AID	14,079.55	246,180.91
	Major Account 590000 Total	27,532.49	1,358,776.97
	Fund 23340 Expenditures Total	270,632.89	3,549,664.91
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,906.97
	515200 OASDI EXPENSE		451.87
	515500 HEALTH INSURANCE EXPENSE		59.32
	Major Account 510000 Total		6,418.16
	520000 Operating Expenses		
	521100 POSTAGE		5.46
	521500 Publication & Print Exp	7.00-	1,210.45
	522200 CONFERENCE REGISTRATION		655.00
	525556 RENTAL CONST EQUIPMENT		1,272.71
	531100 OFFICE SUPPLIES EXPENSE		422.24
	534500 Agricultural Supplies Ex	748.13	12,827.22
	534800 CONSTRUCTION SERVICES		26,563.50
	534948 NONEXPENDABLE PROPERTY	1,138.05	3,927.95
	534950 COMPUTER HARDWARE	64.04	1,803.99
	542100 SOS Temp Serv - Personnel	4,773.50	18,182.54
	549600 CONSTRUCTION SERVICES	11,468.38	71,467.50
	554900 OTHER CONTRACTUAL SERVICES	10,588.38	33,860.73
	555200 SOFTWARE - NEW PURCHASES	90.00	90.00
	Major Account 520000 Total	28,863.48	172,289.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.40
	572100 COMMERCIAL TRANSPORTATIO		929.10

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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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574600 CONSTRACT SERVICE TRAVEL EXPEN	89.90	6,547.85
	Major Account 570000 Total	89.90	8,275.35
	580000 Capital Outlay		
	582400 Machinery & Equipment	17,374.41	31,590.91
	583300 COMPUTER HARDWARE		2,022.00
	Major Account 580000 Total	17,374.41	33,612.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	47,312.67	965,119.66
	599200 DISB OF AID	31,352.19	273,443.77
	Major Account 590000 Total	78,664.86	1,238,563.43
	Fund 43320 Expenditures Total	124,992.65	1,459,159.14
	Program Revenues	<u>178,902.71</u>	<u>5,238,735.95</u>
	Program Expenditures	<u>395,625.54</u>	<u>5,055,195.49</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	51,019.49	553,650.49
	511200 TEMPORARY SALARIES-WAGE	1,143.93	13,857.72
	511300 OVERTIME PAYMENTS		479.61
	511800 COMPENSATORY TIME PAID	1,337.75	11,952.67
	512100 VACATION LEAVE EXPENSE	1,915.84	51,440.75
	512200 SICK LEAVE EXPENSE	634.29	22,713.40
	512300 HOLIDAY LEAVE EXPENSE	1,230.98	25,168.61
	512400 MILITARY LEAVE EXPENSE		157.50
	512500 FUNERAL LEAVE EXPENSE	102.34	562.86
	512600 CIVIL LEAVE EXPENSE	17.98	48.76
	515100 RETIREMENT PLANS EXPENSE	3,544.04	43,469.70
	515200 OASDI EXPENSE	4,251.43	49,690.11
	515400 LIFE & ACCIDENT INS EXP	40.64	452.90
	515500 HEALTH INSURANCE EXPENSE	9,256.87	96,958.76
	516500 WORKERS COMP PREMIUMS		9,516.68
	Major Account 510000 Total	<u>74,495.58</u>	<u>880,120.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.04	3,586.22
	521200 COM EXPENSE-VOICE DATA	435.98	7,352.55
	521400 DATA PROCESSING EXPENSE		35.73
	521500 PUBLICATION & PRINT EXP	875.00	970.09
	521900 AWARDS EXPENSE		101.77
	522100 DUES & SUBSCRIPTION EXP	1,004.50	2,124.80
	522200 CONFERENCE REGISTRATION	2,585.00	3,212.50
	523132 ELECTRICITY	5.49	414.87
	524600 RENT EXPENSE-BUILDINGS	774.38	1,680.95
	524700 RENT EXP-OTHER REAL PROP		420.00
	525100 RENT EXP-OFFICE EQUIP		240.43
	525200 RENT EXP-DATA PROC EQUIP	47.77	358.91
	525400 RENT EXP-COMM EQUIP	6,939.72	7,517.60
	525558 TRANSFERS		162.60
	527100 REP & MAINT-OFFICE EQUIP	1,440.00	1,505.00
	527200 REP & MAINT-MOTOR VEHICL	1,998.23	14,069.82
	527400 REP & MAINT-DATA PROC	10.00	10.00
	527500 REP & MAINT-COMM EQUIP	215.19	2,817.24
	527600 REP & MAINT-HOUSE/INST E		35.00
	527700 REP & MAINT-PHOTO/MEDIA		74.79
	527800 REP & MAINT-OTHER PROPER		3.30

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		114.69
	531100 OFFICE SUPPLIES EXPENSE	206.71	2,726.64
	533100 HOUSEHOLD & INSTIT EXP	1,330.00	1,330.00
	533101 CLOTHING	505.57	9,299.36
	533132 SANITATION JANITORIAL		87.92
	534600 ED & RECREATIONAL SUP EXP	1,636.64	3,237.06
	534700 ENG TECH & COMM SUP EXP		6,036.48
	534800 CONST & MAINT SUP EXP	22.17	1,463.83
	534900 MISCELLANEOUS SUP EXP	2,250.00	2,294.61
	534947 LAW ENF SUPPLIES	3,854.37	6,346.33
	534948 NONEXPENDABLE PROPERTY	2,772.43	13,304.60
	534950 COMPUTER HARDWARE <1500	2,601.30	6,933.56
	537100 LABORATORY SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	25,352.23	25,933.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.25	1,207.99
	541100 ACCTG & AUDITING SERVICES	4,279.53	6,173.82
	543100 IT CONSULTING-APPLICATIONS	3,300.00	3,300.00
	546900 OTHER MEDICAL SERVICES	15.75	160.80
	554900 OTHER CONTRACTUAL SERVICES	7,706.75	10,571.15
	555200 SOFTWARE - NEW PURCHASES		85.15
	556100 INSURANCE EXPENSE	2,511.80	2,511.80
	Major Account 520000 Total	75,067.80	149,843.08
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,272.67	8,403.77
	571600 MEALS-NOT TRAVEL STATUS		6.73
	571900 MEALS-ONE DAY TRAVEL		2,033.38
	572100 COMMERCIAL TRANSPORTATIO		419.96
	Major Account 570000 Total	1,272.67	10,863.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,249.65
	583300 COMPUTER HARDWARE EQUIPMENT		452.85
	584200 VEHICLES & VEHICLE EQ	25,525.00	63,578.80
	586900 OTHER FIXED ASSETS		990.00
	Major Account 580000 Total	25,525.00	70,271.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,165.00	4,221.40
	599200 DIST OF AID		14,800.00
	Major Account 590000 Total	1,165.00	19,021.40

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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	177,526.05	1,130,120.14
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL REIMBURSEMENT		253,255.40-
	461112 PR REIMBURSEMENTS	102,086.46-	1,993,820.27-
	461113 DJ REIMBURSEMENTS	177,819.11-	2,029,652.81-
	461500 Op Grants - State Agenci	5,000.00-	6,483.33-
	463300 CAP GRANTS - LOCAL GOVER		41,250.00-
	465100 NONGRANT REIMBURSEMENTS		10,538.06-
	Major Account 460000 Total	284,905.57-	4,334,999.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	274.41-	2,739.46-
	472180 RESALE ITEMS (NONTAXABLE)	36.90-	3,223.14-
	472181 RESALE ITEMS (TAXABLE)	1,889.77-	39,128.07-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,547.09	198,813.99-
	472211 SUBSCRIPTIONS (TAXABLE)	18,351.54-	257,380.44-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,618.70-	37,164.07-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,620.50-	46,733.81-
	472222 MAGAZINE ADS	469.23-	4,530.06-
	472224 FISHING GUIDE ADV	40.00-	10,974.93-
	474100 GENERAL BUSINESS FEES	38.82-	562.15-
	474101 PLAN REVIEW FEE	418.08-	4,849.03-
	475111 BOAT REGISTRATION/CERTIFICATE	138,702.24-	830,281.66-
	476100 OTHER LIC PERM & FEES	651.69-	666.69-
	476101 MISC PERMITS	2,116.00-	86,308.00-
	476104 RETURNED CHECK FEE	60.00-	267.50-
	476108 COMBO HUNT/FISH DUPLICATE	269.50-	1,151.00-
	476109 COMBO HUNT/FISH REFUND		25.00
	476111 NONRESIDENT ANNUAL HUNT	7,303.00-	1,292,485.00-
	476112 ANNUAL HUNT	1,353.00-	495,968.00-
	476113 HUNT/FISH COMBO	60,114.00-	886,749.50-
	476114 DUPLICATE HUNT PERMITS	152.50-	7,930.00-
	476115 NONRESIDENT FUR HARVEST		1,568.00-
	476116 FUR HARVEST	105.00-	85,740.00-
	476117 NONRESIDENT YOUTH HUNT	66.00-	9,559.00-
	476119 BANDS, TAGS, ETC	112.90-	6,752.90-
	476121 NONRESIDENT 3-DAY FISH	31,248.00-	215,754.00-
	476122 3-DAY FISH	1,530.00-	26,450.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	74,125.00-	270,435.00-
	476124 ANNUAL FISH	452,048.30-	1,747,563.39-
	476125 FISH/HUNT COMBO	1,044.00	60,160.50-
	476126 FISH DUPLICATE	1,067.50-	6,611.00-
	476129 PADDLEFISH APPS		15,635.00-
	476131 NONRESIDENT BIG GAME - DEER	9,504.00-	1,312,958.00-
	476132 BIG GAME - DEER	242,973.00-	2,643,317.00-
	476133 DUPLICATE DEER PERMIT	25.00-	11,599.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	498.00-	578,192.00-
	476135 BIG GAME - WILD TURKEY	639.00-	605,000.00-
	476136 TURKEY DUPLICATE		10.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		4,030.00-
	476138 BIG GAME - ANTELOPE	11,266.00	12,611.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		10,640.00-
	476143 ELK APPLICATION	7.00-	10,164.00-
	476144 BIG GAME - ELK	16,236.00-	17,410.00-
	476146 DEER STATEWIDE BUCK	82,552.50-	99,495.00-
	476147 DEER NONRES ANTLERLESS SC	54.00-	54.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		12,425.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	162.00-	1,791.50-
	476153 LANDOWNER BIG GAME-DEER	770.50-	140,285.00-
	476154 LANDOWNER BIG GAME-ELK	633.60-	867.60-
	476155 LANDOWNER BIG GAME - WILD TURK	50.00-	12,110.00-
	476156 REFUND LANDOWNER BIG GAME		13.50
	476157 TURKEY NONRESIDENT LANDOWNER		1,572.50-
	476161 LIFETIME HUNT PERMIT	300.00	93,340.00-
	476162 LIFETIME FISH PERMIT	300.00-	64,500.00-
	476163 LIFETIME HUN/FISH COMBO		200,520.00-
	476165 REFUND LIFETIME HUNT		260.00
	476169 LIFETIME FISH/HUNT COMBO		100,360.00-
	476186 TROUT TAGS	13,760.00-	40,452.00-
	476189 HUNTER ED CARD FEES	145.00-	10,951.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1.00	
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,397.00-	10,860.00-
	476203 FISH 1-DAY NONRESIDENT	13,006.00-	19,614.00-
	476204 FISH 1-DAY	5,490.00-	9,025.00-
	476211 LIFETIME HUNT (0-5)	250.00-	2,125.00-
	476212 LIFETIME HUNT (6-15)	1,480.00-	15,910.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476213 LIFETIME HUNT (16-45)	1,425.00-	23,085.00-
	476214 LIFETIME HUNT (46 +)	555.00-	12,025.00-
	476216 LIFETIME FISH (0-5)	350.00-	2,450.00-
	476217 LIFETIME FISH (6-15)	1,575.00-	5,175.00-
	476218 LIFETIME FISH (16-45)	650.00-	9,750.00-
	476219 LIFETIME FISH (46 +)	900.00-	4,725.00-
	476221 LIFETIME COMBO F/H (0-5)	2,475.00-	29,150.00-
	476222 LIFETIME COMBO F/H (6-15)	26,000.00-	98,000.00-
	476223 LIFETIME COMBO F/H (16-45)	7,630.00-	42,510.00-
	476224 LIFETIME COMBO F/H (46 +)	400.00-	11,600.00-
	476231 LIFETIME HUNT NONRES (0-16)		625.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,000.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		975.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,000.00-
	476241 LIFETIME DUPLICATE PAPER		5.00-
	Major Account 470000 Total	1,214,517.09-	12,952,100.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,808.26-	576,027.93-
	482150 HAYING INCOME		2,511.48-
	482151 CROP INCOME		110,765.90-
	482300 RIGHT OF WAY REVENUE		2,460.00-
	483230 ENTRANCE ADM (NONTAXABLE)	129.62-	354.74-
	483231 ENTRANCE ADM (TAXABLE)	1,067.30-	7,843.41-
	483250 CONCESSIONS		816.92-
	483300 BLIND INCOME		3,420.00-
	483331 VENDING MACHINES (TAXABLE)		108.90-
	484100 OPERATING DONATIONS & CO	11,530.00-	40,465.00-
	484115 MISCELLANEOUS	157.79-	13,843.31-
	484500 Reimb Non-Govt Sources		5.89-
	485100 FINES FORFEITS & PENALTI	4,317.50-	105,401.00-
	485191 PROPERTY DAMAGES		131.00-
	486300 CLEARING ACCOUNT	33,657.60	
	486400 CASH OVER ADJUSTMENT	114.62	1,768.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,227.48-	51,055.52-
	486600 CREDIT CARD CLEARING	357,447.54	
	Major Account 480000 Total	321,981.81	916,979.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	345.91-	65,488.15-

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			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		8,175.00-
	Major Account 490000 Total	345.91-	73,663.15-
	Fund 23320 Revenues Total	1,177,786.76-	18,277,742.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,255.09	6,016,557.42
	511200 TEMPORARY SALARIES-WAGE	47,690.41	394,908.92
	511300 OVERTIME PAYMENTS	1,012.26	18,913.80
	511800 COMPENSATORY TIME PAID	8,025.24	81,412.45
	512100 VACATION LEAVE	26,791.35	567,837.11
	512200 SICK LEAVE EXPENSE	11,838.97	239,369.67
	512300 HOLIDAY LEAVE EXPENSE	21,210.42	311,010.47
	512400 MILITARY LEAVE EXPENSE		735.00
	512500 FUNERAL LEAVE EXPENSE	560.49	9,852.97
	512600 CIVIL LEAVE EXPENSE	281.38	1,014.05
	512700 INJURY LEAVE		588.22
	515100 RETIREMENT PLANS EXPENSE	40,784.49	507,026.67
	515200 OASDI EXPENSE	45,754.24	551,000.33
	515400 LIFE & ACCIDENT INS EXP	1,910.79	5,497.57
	515500 HEALTH INSURANCE EXPENSE	125,786.37	1,385,891.37
	516200 TUITION ASSISTANCE	300.00	1,445.76
	516300 EMPLOYEE ASSISTANCE PRO		2,873.52
	516400 UNEMPLOYM COMP INS EXP		3,598.70
	516500 WORKERS COMP PREMIUMS		100,995.28
	Major Account 510000 Total	849,201.50	10,200,529.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,165.72	234,101.86
	521200 COM EXPENSE	11,258.18	140,918.82
	521300 FREIGHT EXPENSE		1,892.14
	521400 DATA PROCESSING EXPENSE	1,098.85	11,825.56
	521500 PUBLICATION & PRINT EXP	39,375.32	474,832.91
	521800 CASH SHORT ADJUSTMENT	.65	302.82
	521900 AWARDS EXPENSE	1,716.34	4,915.00
	522100 DUES & SUBSCRIPTION EXP	406.50	43,386.81
	522200 CONFERENCE REGISTRATION	4,850.00	35,712.69
	522500 EMPLOYEE MOVING EXPENSE		800.00
	522600 JOB APPLICANT EXPENSE		1,758.67
	523100 UTILITIES EXPENSE		2,680.00
	523131 GAS & HEATING FUEL	1,400.91	53,062.82

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523132 ELECTRICITY	14,493.29	174,842.18
	523133 WATER AND SEWAGE	375.29	2,653.32
	523500 PROMPT PAY INTEREST		445.77
	524100 RENT EXPENSE - LAND		27,011.79
	524600 RENT EXPENSE - BUILDINGS	10,061.83	137,295.81
	524700 RENT - OTHER	150.13	13,637.75
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP		10,524.11
	525200 RENT EXP-DATA PROC EQUIP	228.05	7,034.47
	525400 RENT EXP-COMM EQUIP		23,564.80
	525500 RENT EXPENSE OTHER	620.40	2,983.81
	525556 CONSTRUCTION EQUIPMENT	682.32	3,115.44
	526101 BUILDING MAINT & REPAIR	2,823.99	34,585.16
	526102 LAND MAINT	103.00	3,804.49
	527100 REPAIR OF OFFICE EQUIPMENT	75.00	6,459.43
	527200 REP & MAINT-MOTOR VEHICL	17,123.70	124,951.22
	527400 REP & MAINT-DATA PROC	149.25	1,291.98
	527500 REP & MAINT-COMM EQUIP	1,191.63	15,826.90
	527600 REPAIR AND MAINT HOUSE	2,315.83	2,679.83
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		138.13
	527800 REPAIR & MAINT OTHER	390.98	4,686.08
	527879 CONST MAINT & SHOP	4,794.85	56,503.49
	531100 OFFICE SUPPLIES	5,047.57	88,522.33
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533101 CLOTHING	3,452.98	57,031.22
	533132 SANITATION JANITORIAL	1,144.25	12,010.86
	533133 FOOD SERV INSTITUTIONAL		397.70
	533900 FOOD EXPENSE	123.78	601.83
	534500 AGRICULTURAL SUPPLIES	57,400.33	302,258.07
	534600 ED & RECREATIONAL SUP EX	13,257.09	119,522.08
	534700 ENG TECH & COMM SUPPLIES	369.96	1,486.46
	534800 CONST & MAINT	14,881.01	187,175.17
	534900 MISCELLANEOUS SUP EXP		11,876.34
	534946 RESALE ITEMS	1,453.81	36,258.14
	534947 LAW ENF SUPPLIES	229.92	19,048.47
	534948 NONEXPENDABLE PROPERTY	14,866.04	122,238.60
	534950 COMPUTER HARDWARE <1500	3,981.30	55,986.37
	535100 MEDICAL SUPPLIES		729.08

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUPPLIES	90.44	3,020.61
	538100 VEHICLE GAS	94,531.94	493,008.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,819.30	23,504.27
	541100 ACCTG & AUDITING SERVICES		54,211.09
	541700 LEGAL RELATED EXPENSE		300.00
	542100 SOS Temp Serv - Personnel	8,399.81	116,543.19
	542500 ENG & ARCH SERVICES		7,220.00
	543100 IT CONSULTING-APPLICATIONS		185.00
	543200 IT CONSULTING-HW/SW SUPP		1,649.61
	543300 IT CONSULTING-OTHER		483.75
	545000 LABORATORY SERVICES	2,668.50	7,881.77
	546800 VETERINARY SERVICES	107.00	1,162.00
	546900 OTHER MEDICAL SERVICES	73.50	1,129.90
	548500 MOWING, LAWN CARE	450.00	4,702.00
	548600 PEST CONTROL		125.00
	548700 MOWING, TRASH, TOLIETS	2,039.77	16,105.79
	548800 FIRE EXTINGUISHERS	32.00	1,032.82
	548900 WEED CONTROL		4,771.40
	549100 LAUNDRY SERVICES	8.22	47.57
	549200 JANITORIAL SERVICES	85.25	1,499.75
	549600 CONSTRUCTION SERVICES	1,320.00	6,227.89
	554900 OTHER CONTRACTUAL SERVICES	7,729.49	468,453.59
	554901 MGMT CONSULTANT SVS	287.04	2,483.04
	555100 DATA PROC SOFTW LIC FEE		4,898.95
	555200 SOFTWARE - NEW PURCHASES	133.00	12,935.16
	556100 INSURANCE	15,352.54	105,090.38
	559100 OTHER OPERATING EXP	1.98	120.78
	Major Account 520000 Total	388,185.87	4,015,700.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,893.14	156,549.39
	571600 MEALS-NOT TRAVEL STATUS		345.19
	571900 MEALS ONE DAY	3,147.92	32,976.24
	572100 COMMERCIAL TRANSPORTATION	652.77	15,199.66
	573100 STATE-OWNED TRANSPORT	105.45	6,024.92
	574500 PERSONAL VEHICLE MILEAGE	239.42	5,939.85
	574600 CONTRACT SERVICE TRAVEL EXPENS		3,095.51
	574700 VOLUNTEER TRAVEL EXPENSES	295.86	30,737.04
	575100 MISC TRAVEL EXPENSE	96.75	1,521.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	19,431.31	252,388.80
	580000 Capital Outlay		
	581200 BUILDINGS		2,800.00
	582400 MACHINERY & EQUIPMENT	21,468.82	149,956.52
	582700 LAW ENFORCEMENT & SECURITY EQ		7,602.22
	583000 FURNITURE AND OFFICE EQUIPMENT		15,521.25
	583300 COMPUTER HARDWARE		23,817.35
	584200 VEHICLES & VEHICLE EQ		480,261.60
	586900 OTHER FIXED ASSETS		15,855.00
	586901 PHOTO/MEDIA EQUIP		27,621.68
	Major Account 580000 Total	21,468.82	723,435.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	220,519.76	649,958.56
	599200 DISB OF AID	375.00	1,175.00
	Major Account 590000 Total	220,894.76	651,133.56
	Fund 23320 Expenditures Total	1,499,182.26	15,843,187.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,508.78	512,054.76
	511200 TEMPORARY SALARIES-WAGE	779.93	10,774.88
	511300 OVERTIME PAYMENTS		602.76
	511800 COMPENSATORY TIME PAID	1,393.25	13,824.83
	512100 VACATION LEAVE EXPENSE	2,688.52	45,394.10
	512200 SICK LEAVE EXPENSE	2,006.44	21,474.85
	512300 HOLIDAY LEAVE EXPENSE	1,209.61	24,047.00
	512400 MILITARY LEAVE EXPENSE		157.50
	512500 FUNERAL LEAVE EXPENSE	102.34	1,439.40
	512600 CIVIL LEAVE EXPENSE	17.98	232.93
	515100 RETIREMENT PLANS EXPENSE	3,926.91	43,914.64
	515200 OASDI EXPENSE	4,067.23	45,756.99
	515400 LIFE & ACCIDENT INS EXP	40.77	448.04
	515500 HEALTH INSURANCE EXPENSE	10,766.12	108,681.01
	516300 EMPLOYEE ASSISTANCE PRO		103.31
	516400 UNEMPLOYM COMP INS EXP		147.50
	516500 WORKERS COMP PREMIUMS		9,251.36
	Major Account 510000 Total	74,507.88	838,305.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.26	3,256.30

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		
	521200 COM EXPENSE - VOICE/DATA	662.33	7,969.19
	521300 FREIGHT EXPENSE		22.71
	521400 DATA PROCESSING EXPENSE		193.22
	521500 PUBLICATION & PRINT EXP	23,310.78	125,372.86
	521900 AWARDS EXPENSE		145.59
	522100 DUES & SUBSCRIPTION EXP	4.50	4,628.96
	522200 CONFERENCE REGISTRATION	585.00	2,011.75
	523131 GAS & HEATING FUELS	103.53	1,347.31
	523132 ELECTRICITY	109.02	4,227.65
	523133 WATER & SEWAGE	103.53	381.90
	524600 RENT EXPENSE-BUILDINGS	443.43-	4,619.85
	524700 RENT EXP-OTHER REAL PROP	33.37	2,593.92
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		929.16
	525200 RENT EXP-DATA PROC EQUIP	49.42	886.49
	525400 RENT EXP-COMM EQUIP	6,939.72-	610.00
	525500 RENT EXP-OTHER PERS PROP		289.02
	525556 RENT EXP-OTHER PERS PROP	89.10	149.61
	527100 REP & MAINT-OFFICE EQUIP	25.00	2,074.82
	527200 REP & MAINT-MOTOR VEHICL	250.56-	6,277.44
	527400 REP & MAINT-DATA PROC	49.75	96.82
	527500 REP & MAINT-COMM EQUIP	288.25	3,512.15
	527700 REP & MAINT-PHOTO/MEDIA		33.96
	527800 REP & MAINT-OTHER PROPER		3.30
	527879 CONST MAINT & SHOP		198.53
	531100 OFFICE SUPPLIES EXPENSE	591.35	18,939.63
	533101 CLOTHING	185.67	3,479.37
	533133 FOOD SERV INSTITUTIONAL		1.16
	533900 FOOD EXPENSE		1.16
	534600 ED & RECREATIONAL SUP EX	165.13	1,588.29
	534700 ENG TECH & COMM SUP EXP		11.46
	534800 CONST & MAINT SUP EXP	9.82	2,005.77
	534900 MISCELLANEOUS SUP EXP		14.97
	534947 LAW ENF SUPPLIES	3,528.47-	1,078.80
	534948 NONEXPENDABLE PROPERTY	320.04	6,352.93
	534950 COMPUTER HARDWARE <1500	2,601.30-	3,170.42
	538100 VEHICLE & EQUIP SUP EXP		47.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.25	301.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,429.38-	2,069.11
	542100 SOS TEMP SERV - PERSONNEL	1,428.03	10,856.99
	543100 IT CONSULTING-APPLICATIONS		50.00
	543200 IT CONSULTING-HW/SW SUPP		703.20
	546900 OTHER MEDICAL SERVICES	15.75	160.80
	549100 LAUNDRY SERVICES		5.50
	549200 JANITORIAL SERVICES	5.75	130.25
	554900 OTHER CONTRACTUAL SERVICES	2,616.25-	6,375.24
	555100 DATA PROC SOFTW LIC FEE		52.99
	555200 SOFTWARE - NEW PURCHASES		1,018.61
	559100 OTHER OPERATING EXP		3.68-
	Major Account 520000 Total	10,663.52	230,821.23
	570000 Travel Expenses		
	571100 BOARD AND LODGING	849.72	6,182.74
	571600 MEALS-NOT TRAVEL STATUS		24.19
	571900 MEALS-ONE DAY TRAVEL	1.21	63.55
	572100 COMMERCIAL TRANSPORTATIO		80.07
	573100 STATE-OWNED TRANSPORT	35.15	253.20
	574500 PERSONAL VEHICLE MILEAGE		235.71
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	886.08	6,854.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,718.93
	583000 FURNITURE AND OFFICE EQUIPMENT		5,173.75
	583300 COMPUTER HARDWARE EQUIPMENT		3,591.03
	584200 VEHICLES & VEHICLE EQ		76,107.60
	586900 OTHER FIXED ASSETS		990.00
	586901 PHOTO/MEDIA EQUIP		1,977.22
	Major Account 580000 Total		100,558.53
	Fund 23330 Expenditures Total	86,057.48	1,176,540.58
23350 NONGAME/ENDANGERED SPECIE			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,798.50-	76,244.70-
	461113 DJ REIMBURSEMENTS	285.69-	12,830.93-
	465100 NONGRANT REIMBURSEMENTS		509.00-
	Major Account 460000 Total	7,084.19-	89,584.63-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	4,235.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		120.00-
	472181 RESALE ITEMS (TAXABLE)	18.69-	92.67-
	474100 GENERAL BUSINESS FEES		1.01-
	Major Account 470000 Total	198.69-	4,448.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.48-	21,196.15-
	484100 OPERATING DONATIONS & CO	2,341.19-	4,338.19-
	484114 NONGAME DONATIONS		600.00-
	484115 MISCELLANEOUS		35.73-
	Major Account 480000 Total	4,503.67-	26,170.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,879.98-
	493100 OPERATING TRANSFERS IN	8,789.90-	70,783.34-
	Major Account 490000 Total	8,789.90-	72,663.32-
	Fund 23350 Revenues Total	20,576.45-	192,866.70-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		140.94
	515200 OASDI EXPENSE		10.79
	515500 HEALTH INSURANCE EXPENSE		3.95
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		1,562.40
	Major Account 510000 Total		1,817.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.42	3,388.84
	521200 COM EXPENSE - VOICE/DATA	303.07	3,425.67
	521400 DATA PROCESSING EXPENSE	19.21	450.50
	521500 PUBLICATION & PRINT EXP	382.78-	1,416.27
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	288.00
	522200 CONFERENCE REGISTRATION	2,000.00-	745.00
	523131 GAS & HEATING FUELS	45.36	567.41
	523132 ELECTRICITY	204.41	2,172.96
	523133 WATER & SEWAGE	23.76	141.90
	525100 RENT EXP-OFFICE EQUIP		236.62
	525558 TRANSFERS		162.60-
	527100 REP & MAINT-OFFICE EQUIP	510.00	510.00
	527200 REP & MAINT-MOTOR VEHICL	1,052.11-	2,252.33
	527400 REP & MAINT-DATA PROC	3,500.00	3,500.00

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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>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.87	2,308.35
	533101 CLOTHING	1,330.00-	148.74
	533900 FOOD EXPENSE		2.09
	534500 AGRICULTURAL SUPPLIES EX		10.11
	534600 ED & RECREATIONAL SUP EX	410.85-	593.19
	534700 ENG TECH & COMM SUP EXP		34.24
	534800 CONST MAINT & SHOP SUPPLIES	5.82	116.71
	534900 MISCELLANEOUS SUP EXP	2,250.00-	41.37
	534948 NONEXPENDABLE PROPERTY		925.31
	534950 COMPUTER HARDWARE <1500	30.00	172.39
	538100 Vehicle & Equip Sup Exp	4,001.85-	3,218.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.53	893.10
	541100 ACCTG & AUDITING SERVICES	2,850.15-	
	543100 IT CONSULTING-APPLICATIONS	3,300.00-	
	545000 LABORATORY SERVICES		124.00
	546900 OTHER MEDICAL SERVICES		259.50
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	22,331.05
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES	90.00	203.70
	556100 INSURANCE EXPENSE	2,511.80-	
	Major Account 520000 Total	10,349.09-	53,855.63
	570000 Travel Expenses		
	571100 BOARD AND LODGING	309.82-	4,928.46
	571900 MEALS ONE DAY	98.00	145.63
	572100 COMMERCIAL TRANSPORTATION	314.70	1,814.21
	573100 STATE OWNED TRANPORTATION		446.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.31
	574700 VOLUNTEER TRAVEL EXPENSES	154.00	154.00
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	256.88	8,289.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	283.55	11,717.59
	599200 DISB OF AID	10,000.00	10,000.00
	Major Account 590000 Total	10,283.55	21,717.59
	Fund 23350 Expenditures Total	191.34	85,680.91
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.98-	189.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,840.00-
	Major Account 480000 Total	20.98-	3,029.40-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		1,350.00-
	Major Account 490000 Total		1,350.00-
	Fund 23360 Revenues Total	20.98-	4,379.40-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		639.00
	574700 VOLUNTEER TRAVEL EXPENSES		497.00
	Major Account 570000 Total		1,136.00
	Fund 23360 Expenditures Total		1,136.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,225.89-	698,996.61-
	463200 CAP GRANTS - STATE AGENC		488,760.78-
	Major Account 460000 Total	5,225.89-	1,187,757.39-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		30.00-
	476104 RETURNED CHECK FEE		17.50-
	476171 HABITAT STAMP	13.00-	26.00-
	476173 STATE WATERFOWL STAMP	3.00-	3.00-
	476191 AQUATIC HABITAT STAMP	184,043.00-	878,500.00-
	476192 REFUND AQUATIC HABITAT		5.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,176.00-	5,000.00-
	476227 LIFETIME AQUATIC STAMP	10,700.00-	56,100.00-
	Major Account 470000 Total	197,935.00-	939,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,107.00-	207,093.41-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	19,107.00-	207,098.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	Major Account 490000 Total		93.00-
	Fund 23410 Revenues Total	222,267.89-	2,334,620.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.51	39,390.45
	511200 TEMPORARY SALARIES-WAGE	1,223.31	14,135.54
	512100 VACATION LEAVE EXPENSE	1,140.76	6,036.17

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5,536.63
	512300 HOLIDAY LEAVE EXPENSE	202.80	2,476.63
	512500 FUNERAL LEAVE EXPENSE		1,014.00
	515100 RETIREMENT PLANS EXPENSE	329.04	3,927.48
	515200 OASDI EXPENSE	420.79	5,093.35
	515400 LIFE & ACCIDENT INS EXP	1.40	17.55
	515500 HEALTH INSURANCE EXPENSE	542.70	8,208.10
	Major Account 510000 Total	6,911.31	85,835.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	523132 ELECTRICITY	366.76	4,492.17
	534500 AGRICULTURAL SUPPLIES EX		20.12
	538100 VEHICLE & EQUIP SUP EXP		70.30
	Major Account 520000 Total	366.76	4,617.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.65
	571900 MEALS-ONE DAY TRAVEL		11.04
	Major Account 570000 Total		519.69
	Fund 23410 Expenditures Total	7,278.07	90,973.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,164.47-
	Major Account 460000 Total		52,164.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.60
	Major Account 480000 Total		275.60
	Fund 43320 Revenues Total		51,888.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,740.38	277,331.15
	511200 TEMPORARY SALARIES-WAGE	18,553.22	262,035.53
	511300 OVERTIME PAYMENTS	8,987.53	44,904.81
	511800 COMPENSATORY TIME PAID		441.04
	512100 VACATION LEAVE EXPENSE	255.76	5,788.87
	512200 SICK LEAVE EXPENSE		2,518.49
	512300 HOLIDAY LEAVE EXPENSE	1,403.05	14,290.02
	515100 RETIREMENT PLANS EXPENSE	526.11	5,954.98
	515200 OASDI EXPENSE	4,267.71	45,214.17
	515400 LIFE & ACCIDENT INS EXP	18.20	146.00

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,785.38	77,302.15
	516200 TUITION ASSISTANCE	598.50	598.50
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	Major Account 510000 Total	<u>72,135.84</u>	<u>736,554.21</u>
	520000 Operating Expenses		
	521100 POSTAGE	51.47	4,485.55
	521200 COM EXPENSE - VOICE/DATA		48.16
	521300 FREIGHT EXPENSE		620.63
	521400 DATA PROCESSING EXPENSE	29.97	59.94
	521500 Publication & Print Exp	1,035.62	36,915.25
	522100 Dues & Subscription Exp	30.00	484.30
	522200 CONFERENCE REGISTRATION		14,327.72
	523500 PROMPT PAY INTEREST		86.43
	524600 RENT EXPENSE-BUILDINGS	1,752.70	42,936.46
	524700 RENT EXP-OTHER REAL PROP		435.00
	525100 RENT EXP-OFFICE EQUIP		1,119.23
	525556 CONSTRUCTION EQUIPMENT	51.70	51.70
	526101 BLDG-STRUC MAINT AND REPAIR	1,545.00	4,658.50
	526102 LAND MAINT AND REPAIR		290.00
	527200 REP & MAINT-MOTOR VEHICL	1,141.31	3,996.95
	527400 REP & MAINT-DATA PROC		197.30
	527700 REP & MAINT-PHOTO/MEDIA		168.00
	527800 REP & MAINT-OTHER PROPER		578.50
	527879 CONST MAINT & SHOP	822.06	12,812.09
	531100 OFFICE SUPPLIES EXPENSE	318.11	10,891.46
	533100 HOUSEHOLD & INSTIT EXP		3,234.60
	533101 CLOTHING	510.56	16,748.79
	533132 SANITATION JANITORIAL	32.27	2,042.44
	533133 FOOD SERV INSTITUTIONAL		13.40
	533900 FOOD SERVICE MISC INSTITUTIONA	1.29	76.29
	534500 AGRICULTURAL SUPPLIES	242.60	8,143.04
	534600 ED & RECREATIONAL SUP EX	1,095.57	7,293.14
	534700 ENG TECH & COMM SUP EXP	12.68	22,721.26
	534800 CONST & MAINT SUP EXP	3,775.63	35,854.23
	534900 MISCELLANEOUS SUP EXP		121.93
	534947 LAW ENF SUPPLIES		11,270.86
	534948 NONEXPENDABLE PROPERTY	2,533.57	155,733.00
	534950 COMPUTER HARDWARE <1500		17,216.54

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		26.61
	537100 LABORATORY SUP EXP	219.69	10,040.44
	538100 VEHICLE & EQUIP SUP EXP	3,372.07	13,775.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.02	204.02
	539500 PURCHASING CARD SUSPENSE		136.00
	542100 SOS TEMP SERV - PERSONNEL		626.72
	545000 LABORATORY SERVICES		3,147.10
	546800 VETERINARY SERVICES	45.00	169,117.55
	548700 REFUSE RECYCLING	20.00	133.15
	549100 LAUNDRY SERVICES		409.50
	554900 OTHER CONTRACTUAL SERVICES	3,695.20	323,839.47
	555200 SOFTWARE - NEW PURCHASES	1,782.00	14,535.00
	Major Account 520000 Total	24,216.09	951,527.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,195.04	33,774.20
	571600 MEALS-NOT TRAVEL STATUS	261.60	720.57
	571900 MEALS-ONE DAY TRAVEL	22.00	494.09
	572100 COMMERCIAL TRANSPORTATIO	1,903.20	9,093.16
	574500 PERSONAL VEHICLE MILEAGE		433.03
	574600 CONTRACT SERVICE TRAVEL EXP	105.95	8,902.27
	574700 VOLUNTEER TRAVEL EXPENSES	764.90	3,462.52
	575100 MISC TRAVEL EXPENSE	57.75	932.55
	Major Account 570000 Total	7,310.44	57,812.39
	580000 Capital Outlay		
	581200 BUILDINGS		4,339.99
	582400 MACHINERY & EQUIPMENT		302,727.10
	582700 LAW ENFORCEMENT & SECURITY EQ		6,843.92
	583300 COMPUTER HARDWARE EQUIPMENT	1,697.49	26,294.60
	583600 COMMUN. & ELECTRONIC EQ		152,143.78
	584200 Vehicles & Vehicle Eq	1,425.00	95,329.00
	586900 OTHER FIXED ASSETS	1,691.68	105,915.12
	586901 PHOTO/MEDIA EQUIP		4,377.71
	Major Account 580000 Total	4,814.17	697,971.22
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	56,115.11	399,795.72
	599200 DIST OF AID		10,135.22
	Major Account 590000 Total	56,115.11	409,930.94
	Fund 43320 Expenditures Total	164,591.65	2,853,795.99

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.80-
	Fund 43320 Adjustments Total		9.80-
	Program Revenues	<u>1,420,652.08-</u>	<u>20,861,497.93-</u>
	Program Expenditures	<u>1,934,826.85</u>	<u>21,181,434.75</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,773.29	289,694.44
	511200 TEMPORARY SALARIES-WAGE	55.95	2,513.27
	511300 OVERTIME PAYMENTS		57.14
	511600 PER DIEM PAYMENTS		1,365.00
	511800 COMPENSATORY TIME PAID		410.05
	512100 VACATION LEAVE EXPENSE	2,353.58	33,953.42
	512200 SICK LEAVE EXPENSE	1,425.16	21,902.11
	512300 HOLIDAY LEAVE EXPENSE	1,382.90	16,543.16
	512400 MILITARY LEAVE EXPENSE		54.70
	512500 FUNERAL LEAVE EXPENSE		195.16
	512600 CIVIL LEAVE EXPENSE	89.86	224.11
	515100 RETIREMENT PLANS EXPENSE	2,086.86	27,448.04
	515200 OASDI EXPENSE	2,160.57	26,562.53
	515400 LIFE & ACCIDENT INS EXP	12.09	145.91
	515500 HEALTH INSURANCE EXPENSE	6,014.34	62,734.54
	516100 EMPLOYEE RELOCATION		104.00
	516300 EMPLOYEE ASSISTANCE PRO		317.06
	516500 WORKERS COMP PREMIUMS		4,483.32
	Major Account 510000 Total	40,354.60	488,707.96
	520000 Operating Expenses		
	521100 POSTAGE	501.71	3,500.37
	521200 COM EXPENSE - VOICE/DATA	768.39	11,478.67
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	3,704.05	3,849.70
	521500 PUBLICATION & PRINT EXP	6.55	714.77
	521900 AWARDS EXPENSE	76.92	170.00
	522100 REGISTRATION	23.50	1,180.76
	522200 DUES AND SUBSCRIPTIONS		1,579.61
	522500 EMPLOYEE MOVING EXPENSE		983.77
	522600 JOB APPLICANT EXPENSE		305.29
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523131 GAS & HEATING FUELS	180.73	2,409.41
	523132 ELECTRICITY	814.49	15,813.83
	523133 WATER & SEWAGE	94.68	565.39
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	16.00	317.82
	525100 RENT EXP-OFFICE EQUIP		584.36
	525200 RENT EXP-DATA PROC EQUIP	6,391.06	14,483.69

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		
	526101 BLDG-STRUC MAINT & REPAIR	749.33	8,570.03
	526102 LAND MAINT & REPAIR		135.00
	527100 REP & MAINT-OFFICE EQUIP		1,868.84
	527200 REP & MAINT-MOTOR VEHICL	53.96	1,112.89
	527879 CONST MAINT & SHOP		124.17
	531100 OFFICE SUPPLIES EXPENSE	60.07	4,588.28
	532100 NON-CAPITALIZED EQUIP PU	20.00-	
	533101 CLOTHING	5.18	324.18
	533132 HOUSEHOLD & INSTIT EXP	630.29	6,648.38
	534500 AGRICULTURAL SUPPLIES EX		138.25
	534600 ED & RECREATIONAL SUP EX	49.50	49.50
	534700 ENG TECH & COMM SUP EXP		348.47
	534800 CONST & MAINT SUP EXP	1,043.27	7,926.60
	534900 MISCELLANEOUS SUP EXP		532.97
	534948 NONEXPENDABLE PROPERTY		1,569.17
	534950 COMPUTER HARDWARE <1500		1,843.95
	535100 MEDICAL SUPPLIES		15.46
	538100 VEHICLE & EQUIP SUP EXP	952.20	3,906.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.97	85.83
	541100 ACCTG & AUDITING SERVICES		1,969.06
	541700 LEGAL RELATED EXPENSE	16.00	44.00
	542100 SOS TEMP SERV - PERSONNEL		560.89
	548700 REFUSE/RECYCLING	691.00	1,815.50
	548800 FIRE EXTINGUISHERS		136.20
	554900 OTHER CONTRACTUAL SERVICES		4,043.95
	554901 MGMT CONSULTANT SVS	189.78	2,620.31
	555100 DATA PROC SOFTW LIC FEE		4,756.00
	555200 SOFTWARE - NEW PURCHASES		7,768.74
	556100 INSURANCE EXPENSE	41,500.00	43,528.26
	556300 SURETY & NOTARY BONDS		2,809.32
	559100 OTHER OPERATING EXP		47.43-
	Major Account 520000 Total	58,527.63	167,985.05
	570000 Travel Expenses		
	571100 BOARD AND LODGING	917.96	7,728.12
	571600 MEALS-NOT TRAVEL STATUS		744.70
	571900 MEALS-ONE DAY TRAVEL	8.79	153.00
	572100 COMMERCIAL TRANSPORTATIO		961.83
	574500 PERSONAL VEHICLE MILEAGE	156.63	7,089.44

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	58.29
	Major Account 570000 Total	1,086.38	16,735.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,697.00	21,697.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,000.00
	Major Account 580000 Total	21,697.00	22,697.00
	Fund 10000 Expenditures Total	121,665.61	696,125.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,626.86	980,049.37
	511200 TEMPORARY SALARIES-WAGE	353.83	2,683.49
	511300 OVERTIME PAYMENTS	5.76	1,029.01
	511800 COMPENSATORY TIME PAID	358.02	3,038.71
	512100 VACATION LEAVE	6,442.54	92,260.94
	512200 SICK LEAVE EXPENSE	3,801.43	59,341.85
	512300 HOLIDAY LEAVE EXPENSE	4,451.73	52,466.06
	512400 MILITARY LEAVE EXPENSE		1,890.19
	512500 FUNERAL LEAVE EXPENSE	191.49	804.10
	512600 CIVIL LEAVE EXPENSE	92.03	283.31
	515100 RETIREMENT PLANS EXPENSE	6,532.80	80,639.45
	515200 OASDI EXPENSE	6,883.13	84,860.20
	515400 LIFE & ACCIDENT INS EXP	44.59	549.97
	515500 HEALTH INSURANCE EXPENSE	20,356.60	228,578.20
	516100 EMPLOYEE RELOCATION		520.00
	516200 TUITION ASSISTANCE		525.38
	516300 EMPLOYEE ASSISTANCE PRO		290.19
	516500 WORKERS COMP PREMIUMS		14,884.96
	Major Account 510000 Total	131,140.81	1,604,695.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,707.72	66,230.24
	521200 COMM EXPENSE	2,880.87	37,433.76
	521300 FREIGHT EXPENSE		4.00
	521400 DATA PROCESSING EXPENSE	1,803.13	7,578.99
	521500 PUBLICATIONS	143.62	33,592.70
	521800 CASH SHORT ADJUSTMENT	121.80-	1,233.66
	521900 AWARDS EXPENSE	153.84	383.41
	522100 DUES & SUBSCRIPTIONS	229.01	45,482.81
	522200 CONFERENCE REG	431.95	7,733.38

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		
	522500 EMPLOYEE MOVING EXPENSE		983.77
	522600 JOB APPLICANT EXPENSE		183.97
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS AND HEATING FUELS	530.34	15,443.73
	523132 ELECTRICITY	1,884.16	25,980.36
	523133 WATER & SEWAGE	243.71	3,274.27
	523500 PROMPT PAY INTEREST		19.22
	524600 RENT EXPENSE-BUILDINGS	2,400.34	28,826.58
	524700 RENT - OTHER	12.00-	530.32
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXPENSE OFFICE		11,523.98
	525200 RENT EXP-DATA PROC EQUIP	1,924.34	21,028.40
	525500 RENT EXP-OTHER PERS PROP	26.50	587.63
	526101 BLDG-STRUC MAINT & REPAIR	873.97	9,613.08
	526102 LAND MAINT AND REPAIR		4,069.98
	527100 R & M OFFICE EQUIPMENT		1,168.80
	527200 REP & MAINT-MOTOR VEHICL		97.04
	527400 REP & MAINT-DATA PROC	1,534.20	1,688.27
	527500 REP & MAINT-COMM EQUIP	160.00	747.61
	527600 REP & MAINT-HOUSE/INST E		438.41
	527879 CONST MAINT & SHOP		172.41
	531100 OFFICE SUPPLIES	1,889.75	27,925.22
	533101 CLOTHING	2.60	250.48
	533132 SANITATION JANITORIAL	554.97	4,810.58
	533133 FOOD SERV INSTITUTIONAL		50.45
	533900 FOOD EXPENSE	59.00	544.40
	534500 AGRICULTURAL SUPPLIES EX		376.95
	534600 ED & RECREATIONAL SUP EXP		1,118.89
	534700 ENG TECH & COMM SUP EXP		265.10
	534800 CONST & MAINT SUP EXP	561.08	4,208.67
	534900 MISCELLANEOUS SUP EXP		759.15
	534946 RESALE ITEMS		582.00
	534948 NONEXPENDABLE PROPERTY	176.37	2,435.09
	534950 COMPUTER HARDWARE		9,463.71
	535100 MEDICAL SUPPLIES		23.44
	538100 VEHICLE & EQUIP SUP EXP		130.87
	541100 ACCTG & AUDITIING SERVICES		9,793.52
	541700 LEGAL RELATED EXPENSE		2,202.65

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	161.10	28,693.35
	543100 IT CONSULTING-APPLICATIONS	2,499.43	20,157.58
	545000 LABORATORY SERVICES		158.00
	546900 OTHER MEDICAL SERVICES		14.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	65.00	2,348.62
	548700 REFUSE/RECYCLING	745.50	5,196.33
	548800 FIRE EXTINGUISHERS		266.74
	548900 WEED CONTROL		145.56
	549200 JANITORIAL SERVICES	2,044.47	26,549.94
	554900 OTHER CONTRACTUAL SERVICES		23,484.57
	554901 MGMT CONSULTANT SVS	221.43	1,790.31
	555100 DATA PROC SOFTW LIC FEE	1,457.63	6,042.63
	555200 SOFTWARE - NEW PURCHASES		1,669.38
	556100 INSURANCE EXPENSE		17,040.00
	559100 OTHER OPERATING EXP	1,291.00	6,031.67
	Major Account 520000 Total	31,559.23	537,844.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.20	11,038.05
	571600 MEALS-NOT TRAVEL STATUS		321.98
	571900 MEALS ONE DAY	32.52	238.81
	572100 COMMERCIAL TRANSPORTATION		1,852.93
	573100 STATE-OWNED TRANSPORT		701.15
	574500 PERSONAL VEHICLE MILEAGE	81.88	4,409.48
	575100 MISC TRAVEL EXPENSE		213.22
	Major Account 570000 Total	1,321.60	18,775.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		6,013.90
	586900 OTHER FIXED ASSETS		6,029.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		500.00
	Major Account 580000 Total		12,542.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		634.00
	Major Account 590000 Total		634.00
	Fund 23320 Expenditures Total	164,021.64	2,174,492.28
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,784.97	490,829.53
	511300 OVERTIME PAYMENTS	.64	216.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	39.78	621.28
	512100 VACATION LEAVE EXPENSE	3,426.67	47,276.84
	512200 SICK LEAVE EXPENSE	1,690.01	26,464.38
	512300 HOLIDAY LEAVE EXPENSE	2,269.68	25,805.58
	512500 FUNERAL LEAVE EXPENSE	21.28	520.38
	512600 CIVIL LEAVE EXPENSE	92.03	283.31
	515100 RETIREMENT PLANS EXPENSE	3,334.97	40,042.75
	515200 OASDI EXPENSE	3,533.51	42,716.09
	515400 LIFE & ACCIDENT INS EXP	18.90	227.79
	515500 HEALTH INSURANCE EXPENSE	10,006.46	106,238.81
	516100 EMPLOYEE RELOCATION		416.00
	516200 TUITION ASSISTANCE		58.38
	516300 EMPLOYEE ASSISTANCE PRO		195.02
	516500 WORKERS COMP PREMIUMS		7,237.56
	Major Account 510000 Total	<u>66,218.90</u>	<u>789,149.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,418.61	13,417.48
	521200 COM EXPENSE - VOICE/DATA	561.25	6,563.81
	521400 DATA PROCESSING EXPENSE	789.27	3,792.71
	521500 PUBLICATION & PRINT EXP	4.90	1,183.06
	521900 AWARDS EXPENSE	153.84	198.71
	522100 DUES & SUBSCRIPTION EXP	47.01	731.37
	522200 CONFERENCE REGISTRATION		4,533.53
	522600 JOB APPLICANT EXPENSE		183.98
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS & HEATING FUELS	129.59	1,629.76
	523132 ELECTRICITY	584.04	5,466.70
	523133 WATER & SEWAGE	67.89	405.41
	524600 RENT EXPENSE-BUILDINGS		22.50
	524700 RENT EXP-OTHER REAL PROP	12.00-	134.04
	525100 RENT EXP-OFFICE EQUIP		843.44
	525200 RENT EXP-DATA PROC EQUIP	904.08	8,862.66
	525500 RENT EXP-OTHER PERS PROP		189.62
	526101 BLDG-STRUC MAINT & REPAIR	374.69	4,285.03
	526102 LAND MAINT & REPAIR		75.00
	527100 REP & MAINT-OFFICE EQUIP		309.84
	527200 REP & MAINT-MOTOR VEHICL		67.47
	527400 REP & MAINT-DATA PROC	1,457.62	1,457.62

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		
	527879 CONST MAINT & SHOP		32.10
	531100 OFFICE SUPPLIES EXPENSE	710.05	5,073.98
	533101 CLOTHING	2.60	44.60
	533132 HOUSEHOLD & INSTIT EXP	315.13	3,250.42
	534500 AGRICULTURAL SUPPLIES EX		48.25
	534700 ENG TECH & COMM SUP EXP		265.10
	534800 CONST & MAINT SUP EXP	521.64	3,715.80
	534900 MISCELLANEOUS SUP EXP		413.60
	534948 NONEXPENDABLE PROPERTY	176.36	854.85
	534950 COMPUTER HARDWARE <1500		3,383.34
	535100 MEDICAL SUPPLIES		7.73
	538100 VEHICLE & EQUIP SUP EXP		9.19
	541100 ACCTG & AUDITING SERVICES		5,172.73
	541700 LEGAL RELATED EXPENSE		2.00
	542100 SOS TEMP SERV - PERSONNEL		650.39
	543100 IT CONSULTING-APPLICATIONS	399.43-	3,789.92
	546900 OTHER MEDICAL SERVICES	174.30	1,577.90
	548700 REFUSE/RECYCLING	345.51	821.26
	548800 FIRE EXTINGUISHERS		68.10
	554900 OTHER CONTRACTUAL SERVICES		9,992.60
	554901 MGMT CONSULTANT SVS	221.43	1,922.98
	555100 DATA PROC SOFTW LIC FEE	1,457.62	1,949.62
	555200 SOFTWARE - NEW PURCHASES		1,476.63
	556100 INSURANCE EXPENSE	41,500.00-	41,460.00
	559100 OTHER OPERATING EXP		3,111.67
	Major Account 520000 Total	30,458.00-	143,880.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.42	3,141.65
	571600 MEALS-NOT TRAVEL STATUS	38.58	320.60
	571900 MEALS-ONE DAY TRAVEL	2.23	58.61
	572100 COMMERCIAL TRANSPORTATIO		288.90
	574500 PERSONAL VEHICLE MILEAGE	189.58	2,602.16
	575100 MISC TRAVEL EXPENSE		52.68
	Major Account 570000 Total	341.81	6,464.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,439.40
	586902 HOUSEHOLD/INSTI EQUIPMENT		500.00
	Major Account 580000 Total		1,939.40

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	36,102.71	941,434.35
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.74	53,728.20
	512100 VACATION LEAVE EXPENSE	113.10	5,264.64
	512200 SICK LEAVE EXPENSE	236.31	2,254.86
	512300 HOLIDAY LEAVE EXPENSE	242.62	2,900.19
	515100 RETIREMENT PLANS EXPENSE	378.18	4,573.06
	515200 OASDI EXPENSE	381.92	4,682.54
	515400 LIFE & ACCIDENT INS EXP	2.12	25.62
	515500 HEALTH INSURANCE EXPENSE	745.84	8,262.03
	516300 EMPLOYEE ASSISTANCE PRO		51.30
	516500 WORKERS COMP PREMIUMS		973.52
	Major Account 510000 Total	6,761.83	82,715.96
	520000 Operating Expenses		
	521100 Postage Expense	17.33	171.18
	521200 COM EXPENSE - VOICE/DATA	70.03	894.31
	521500 PUBLICATION & PRINT EXP		21.60
	522200 CONFERENCE REGISTRATION		88.00
	523131 GAS & HEATING FUELS	7.79	98.03
	523132 ELECTRICITY	35.09	324.41
	523133 WATER & SEWAGE	4.08	24.36
	524700 RENT EXP-OTHER REAL PROP		21.60
	525100 RENT EXP-OFFICE EQUIP		204.32
	534950 COMPUTER HARDWARE <\$1500		35.88
	541100 ACCTG & AUDITING SERVICES		596.94
	541700 LEGAL RELATED EXPENSE	6.00	2,449.95
	554900 OTHER CONTRACTUAL SERVICES		91.54
	555100 DATA PROC SOFTW LIC FEE		492.00
	559100 OTHER OPERATING EXP		51.66
	Major Account 520000 Total	140.32	5,565.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.51
	571600 MEALS-NOT TRAVEL STATUS		14.91
	572100 COMMERCIAL TRANSPORTATIO		443.59
	Major Account 570000 Total		942.01
	Fund 23340 Expenditures Total	6,902.15	89,223.75

23410 NEBR AQUATIC HABITAT

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 23410 Expenditures Total		15.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.43	18,784.31
	511800 COMPENSATORY TIME PAID		78.50
	512100 VACATION LEAVE EXPENSE	41.85	606.15
	512200 SICK LEAVE EXPENSE	107.65	607.85
	512300 HOLIDAY LEAVE EXPENSE	95.75	1,007.66
	515200 OASDI EXPENSE	141.66	1,461.18
	515400 LIFE & ACCIDENT INS	1.22	11.40
	515500 HEALTH INSURANCE EXPENSE	703.18	6,144.55
	Major Account 510000 Total	2,919.74	28,701.60
	Fund 43320 Expenditures Total	2,919.74	28,701.60
	Program Expenditures	331,611.85	3,929,992.37

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		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		14,098.88-
	Major Account 460000 Total		14,098.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	41.50-
	484100 OPERATING DONATIONS & CO		2,020.23-
	484115 MISCELLANEOUS		16,848.85
	Major Account 480000 Total	.45-	14,787.12
	Fund 23420 Revenues Total	.45-	688.24
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		322,000.00-
	Major Account 460000 Total		322,000.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		16,848.85-
	Major Account 480000 Total		16,848.85-
	Fund 43340 Revenues Total		338,848.85-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,795.94	200,101.28
	Major Account 590000 Total	12,795.94	200,101.28
	Fund 43340 Expenditures Total	12,795.94	200,101.28
	Program Revenues	.45-	338,160.61-
	Program Expenditures	12,795.94	250,101.28

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		5,068.00-
	Major Account 460000 Total		5,068.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		328.89-
	484500 Reimb Non-Govt Sources	.12-	.12-
	486500 MISCELLANEOUS ADJUSTMENT		481.18-
	Major Account 480000 Total	.12-	810.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	389.14	19,815.42-
	Major Account 490000 Total	389.14	19,815.42-
	Fund 10000 Revenues Total	389.02	25,693.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,368.17	1,172,647.30
	511200 TEMPORARY SALARIES-WAGE	6,061.02	1,500,702.17
	511300 OVERTIME PAYMENTS		6,014.31
	511800 COMPENSATORY TIME PAID	606.56	28,421.39
	512100 VACATION LEAVE EXPENSE	6,350.21	95,249.59
	512200 Sick Leave Expense	1,492.15	48,743.47
	512300 HOLIDAY LEAVE EXPENSE	2,778.92	64,071.91
	512400 MILITARY LEAVE EXPENSE		932.97
	512500 FUNERAL LEAVE EXPENSE		3,683.98
	512600 CIVIL LEAVE EXPENSE	343.15	880.61
	512700 INJURY LEAVE EXPENSE		1,005.56
	515100 RETIREMENT PLANS EXPENSE	4,654.69	95,375.50
	515200 OASDI EXPENSE	5,118.31	218,738.85
	515400 LIFE & ACCIDENT INS EXP	23.84	645.01
	515500 HEALTH INSURANCE EXPENSE	12,840.30	359,248.90
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516400 UNEMPLOYM COMP INS EXP		6,602.79
	516500 WORKERS COMP PREMIUMS		29,812.16
	Major Account 510000 Total	93,637.32	3,633,075.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.26	5,352.81
	521200 COM EXPENSE - VOICE/DATA	856.50	10,508.41
	521300 FREIGHT EXPENSE	148.75	148.75
	521400 DATA PROCESSING EXPENSE	44.95	507.35
	521500 Publication & Print Exp		758.66
	521900 AWARDS EXPENSE	62.50	344.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 Dues & Subscription Exp		2,715.69
	522200 CONFERENCE REGISTRATION		3,947.00
	523131 GAS & HEATING FUELS	5,474.95	264,410.19
	523132 ELECTRICITY	30,696.33-	513,044.68
	523133 WATER & SEWAGE	73.68	18,638.64
	523500 PROMPT PAY INTEREST		352.63
	524600 RENT EXPENSE-BUILDINGS	793.31	7,724.71
	525100 RENT EXP-OFFICE EQUIP		3,512.10
	525200 RENT EXP-DATA PROC EQUIP	85.34-	691.57
	525500 RENT EXP-OTHER PERS PROP		234.99
	525556 CONSTRUCTION EQUIPMENT	50.24	50.24
	526101 BLDG-STRUC MAINT & REPAIR		35.99
	527200 REP & MAINT-MOTOR VEHICL	576.59	11,747.11
	527500 REP & MAINT-COMM EQUIP		82.39
	527879 CONST MAINT & SHOP	996.03	6,809.86
	531100 OFFICE SUPPLIES EXPENSE	500.96	7,160.57
	533101 CLOTHING	59.94	1,900.32
	533132 SANITATION JANITORIAL		168.74
	534500 AGRICULTURAL SUPPLIES EX	5,213.89	13,460.48
	534600 ED & RECREATIONAL SUP EX		1,670.80
	534700 ENG TECH & COMM SUP EXP		145.89
	534800 CONST & MAINT SUP EXP	2,687.79	22,253.11
	534900 MISCELLANEOUS SUP EXP		113.09
	534948 NONEXPENDABLE PROPERTY	1,068.87	4,952.37
	534950 COMPUTER HARDWARE <1500	69.99	2,837.06
	538100 VEHICLE & EQUIP SUP EXP	11,764.55	273,124.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	678.06	6,665.58
	541100 ACCTG & AUDITING SERVICES		3,664.14
	545000 LABORATORY SERVICES		143.00
	548700 REFUSE/RECYCLING		75.42
	548800 FIRE EXTINGUISHERS		34.00
	554900 OTHER CONTRACTUAL SERVICES		679.32
	555200 SOFTWARE - NEW PURCHASES		1,806.61
	556100 INSURANCE EXPENSE		5,211.99
	Major Account 520000 Total	737.14	1,197,684.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.35	9,664.36
	571900 MEALS-ONE DAY TRAVEL		97.11

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,565.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	446.35	11,340.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,769.00
	Major Account 580000 Total		2,769.00
	Fund 10000 Expenditures Total	94,820.81	4,844,869.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00-
	Fund 10000 Adjustments Total		240.00-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.75-	7,609.52-
	482150 CROP PASTURE	230.00-	2,225.00-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE	600.00-	8,859.00-
	483250 CONCESSIONS (NONTAXABLE)		2,246.47-
	484100 OPERATING DONATIONS & CO		56.16-
	485100 FINES FORFEITS & PENALTI		6.50-
	Major Account 480000 Total	1,542.75-	21,182.65-
	Fund 23280 Revenues Total	1,542.75-	21,182.65-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,082.00-
	461700 OP GRANTS - OTHER		40,174.85-
	463200 CAP GRANTS - STATE AGENC		135,990.39-
	Major Account 460000 Total		226,247.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,089.92-	15,051.21-
	472111 CAFÉ/RESTAURANT (TAXABLE)	127,173.14-	1,374,701.81-
	472112 FUR AND FISH SALES		6,365.40-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	739.30-	6,724.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,739.05-	34,302.88-
	472130 CATERING	2,653.00-	96,208.82-
	472131 CATERING (TAXABLE)	18,169.70-	251,083.51-
	472151 MISC RESTAURANT (TAXABLE)		3,378.67-
	472160 GROCERY STORE	3,377.06-	33,867.65-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472161 GROCERY (TAXABLE)	1,255.00-	15,866.20-
	472170 SNACK ITEMS	813.08-	11,898.50-
	472171 SNACKS (TAXABLE)	30,862.64-	419,347.10-
	472180 RESALE ITEMS (NONTAXABLE)		1,214.18-
	472181 RESALE ITEMS (TAXABLE)	42,485.42-	467,373.45-
	472191 COOKOUT (TAXABLE)	440.00-	4,786.02-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		506.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	.11-	79.31-
	472229 GAS/OIL RESALE	4,341.10-	50,989.71-
	474100 GENERAL BUSINESS FEES	1,389.56-	11,019.94-
	474101 PLAN REVIEW FEE	418.08-	4,849.03-
	474102 PARK RESERVATION FEES	21,606.42-	168,768.49-
	476104 RETURNED CHECK FEE	60.00-	710.00-
	476181 PARK ENTRY DAILY	97,008.00-	820,413.00-
	476182 PARK ENTRY ANNUAL	525,070.50-	2,351,315.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	97,155.70-	450,763.50-
	Major Account 470000 Total	978,846.78-	6,602,457.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,373.09-	137,648.09-
	482100 LAND USE REVENUE	1,697.00-	66,165.60-
	482110 TENT/TRAILER CAMPING (NONTAXAB	390.00-	726.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	492,970.30-	2,673,133.52-
	482120 RENTAL PICNIC SHELTERS (NONTAX	914.00-	4,823.00-
	482130 CAMPING COUPONS	91.00	777.46-
	482140 CABIN LOT LEASE	43,992.56-	153,772.07-
	482150 CROP PASTURE		7,188.31-
	482151 CROP INCOME		22,798.28-
	482160 LAND LEASE		2,000.00-
	483210 CABINS (NONTAXABLE)	30,496.68-	366,785.01-
	483211 CABINS (TAXABLE/SALES TAX)	253,916.44-	3,350,103.67-
	483220 SWIM POOL (NONTAXABLE)		2,493.00-
	483221 SWIM POOL (TAXABLE)	41,852.37-	695,466.47-
	483230 ENTRANCE ADM (NONTAXABLE)	4,140.00-	5,049.00-
	483231 ENTRANCE ADM (TAXABLE)	10,390.78-	279,141.87-
	483240 ADV CABIN DEPOSITS	8,826.01-	34,145.57-
	483250 CONCESSIONS (NONTAXABLE)	5,277.84-	99,368.27-
	483300 Equipment Lease Or Renta		287.00-
	483310 HORSE RIDES (NONTAXABLE)	73.93-	7,741.85-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)	21,526.07-	264,137.46-
	483320 BOATS OTHER REC ITEMS(NONTAX)	169.00-	2,046.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	20,978.45-	328,892.30-
	483330 VENDING MACHINES (NONTAXABLE)	6,231.80-	59,126.78-
	483331 VENDING MACHINES (TAXABLE)	175.97-	4,604.99-
	483340 PAY PHONES (NONTAXABLE)	163.50-	4,599.10-
	483341 PAY PHONES (TAXABLE)	511.85-	3,675.41-
	483350 STABLE RENTAL (NONTAXABLE)	275.00-	1,483.00-
	483351 STABLE RENTAL (TAXABLE)	1,706.16-	32,395.27-
	483400 OTHER RENTAL REVENUE	556.44-	6,915.11-
	484100 OPERATING DONATIONS & CO	758.00-	13,380.00-
	484115 MISCELLANEOUS	47.53-	4,260.66-
	484117 GIFTS/GRATUITIES	4,661.54-	61,530.07-
	484200 Capital Donations & Cont		164,351.79-
	484400 ESCHEAT MONIES		168.00-
	484500 REIMB NON-GOVT SOURCES		2.90-
	484544 INSURANCE CLAIMS		1,675.00-
	485100 Fines Forfeits & Penalti	200.00-	364.81-
	485191 PROPERTY DAMAGES	615.25-	1,363.57-
	486300 CLEARING ACCOUNT	1,050,792.65	
	486400 Cash Over Adjustment	1,713.16	595.13
	486500 MISCELLANEOUS ADJUSTMENT	1,571.72-	32,019.99-
	486501 UNCLAIMED PROPERTY ADJ	11,743.86	11,743.86
	486600 CREDIT CARD CLEARING	91,002.94	
	Major Account 480000 Total	190,884.33	8,884,267.51-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	481.03-	112,612.91-
	491332 SURPLUS REIMB PROPERTY	1,425.00-	9,975.00-
	Major Account 490000 Total	1,906.03-	122,587.91-
	Fund 23330 Revenues Total	789,868.48-	15,835,560.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,348.67	2,292,119.50
	511200 TEMPORARY SALARIES-WAGE	371,865.95	1,858,430.25
	511300 OVERTIME PAYMENTS	1,198.32	12,932.33
	511500 SHIFT DIFFERENTIAL PYMT	789.94	9,814.66
	511800 COMPENSATORY TIME PAID	7,713.49	60,110.03
	511900 SUPPLEMENTAL	4,504.69	61,677.65
	512100 VACATION LEAVE EXPENSE	9,275.91	187,033.76

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,452.09	72,172.55
	512300 HOLIDAY LEAVE EXPENSE	12,889.62	94,170.45
	512400 MILITARY LEAVE EXPENSE		495.68
	512500 FUNERAL LEAVE EXPENSE	359.48	3,692.73
	512700 INJURY LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	19,533.88	184,222.66
	515200 OASDI EXPENSE	50,006.19	344,509.81
	515400 LIFE & ACCIDENT INS EXP	156.37	1,465.33
	515500 HEALTH INSURANCE EXPENSE	84,181.41	663,305.46
	516100 EMPLOYEE RELOCATION		5,532.14
	516300 EMPLOYEE ASSISTANCE PRO		1,980.75
	516400 UNEMPLOYM COMP INS EXP		156,119.02
	516500 WORKERS COMP PREMIUMS		73,826.16
	Major Account 510000 Total	823,276.01	6,084,613.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.07	28,243.33
	521200 COM EXPENSE - VOICE/DATA	10,752.13	137,817.52
	521300 FREIGHT EXPENSE		2,775.40
	521400 DATA PROCESSING EXPENSE	929.00	10,261.61
	521500 PUBLICATION & PRINT EXP	6,021.24	123,758.89
	521800 CASH SHORT ADJUSTMENT	487.22-	639.30
	521900 AWARDS EXPENSE		127.54
	522100 DUES & SUBSCRIPTION EXP	469.00	12,498.42
	522200 CONFERENCE REGISTRATION	107.00	2,010.45
	522500 EMPLOYEE MOVING EXPENSE		240.58
	522800 E-COMMERCE OPER EXP	10,682.00	96,242.00
	523131 GAS & HEATING FUELS	15,561.64	32,043.24
	523132 ELECTRICITY	73,621.46	240,825.64
	523133 WATER & SEWAGE	996.85	1,476.45
	523500 PROMPT PAY INTEREST		207.85
	523600 INTEREST EXPENSE		15.64
	524100 RENT EXPENSE-LAND		22,082.50
	524600 RENT EXPENSE-BUILDINGS		1,905.96
	524700 RENT EXP-OTHER REAL PROP		873.28
	525100 RENT EXP-OFFICE EQUIP	58.00	10,249.93
	525200 RENT EXP-DATA PROC EQUIP	4,784.99	23,127.98
	525500 RENT EXP-OTHER PERS PROP	309.49	6,244.66
	525556 CONSTRUCTION EQUIPMENT	1,848.00	6,939.52

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	21,842.78	194,265.78
	526102 LAND MAINT & REPAIR	2,887.31	31,509.37
	526103 OTHER REAL PROPERTY M/R		209.35
	527100 REP & MAINT-OFFICE EQUIP	96.50	9,327.18
	527200 REP & MAINT-MOTOR VEHICL	4,878.47	74,068.13
	527400 REP & MAINT-DATA PROC		1,322.58
	527500 REP & MAINT-COMM EQUIP	702.92	14,605.60
	527600 REP & MAINT-HOUSE/INST E	1,771.02	27,554.25
	527700 REP & MAINT-PHOTO/MEDIA		1,081.50
	527800 REP & MAINT-OTHER PROPER	10.50	1,826.64
	527879 CONST MAINT & SHOP	3,439.67	68,619.36
	531100 OFFICE SUPPLIES EXPENSE	1,701.60	40,119.00
	533101 CLOTHING	1,296.65	33,202.49
	533132 SANITATION JANITORIAL	14,090.97	153,939.71
	533133 FOOD SERV INSTITUTIONAL	74,027.90	893,098.79
	533900 FOOD EXPENSE	383.50	119,731.77
	534500 AGRICULTURAL SUPPLIES EX	17,223.24	124,170.27
	534600 ED & RECREATIONAL SUP EX	2,457.10	29,854.84
	534700 ENG TECH & COMM SUP EXP	3,832.99	10,189.81
	534800 CONST & MAINT SUP EXP	28,959.87	420,393.14
	534900 MISCELLANEOUS SUP EXP	380.54	9,858.74
	534946 RESALE ITEMS	18,800.47	417,589.96
	534948 NONEXPENDABLE PROPERTY	10,685.20	148,219.79
	534950 COMPUTER HARDWARE <1500	381.98	6,428.00
	535100 MEDICAL SUPPLIES	399.56	3,771.79
	538100 VEHICLE & EQUIP SUP EXP	23,137.41	31,643.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,039.37	25,391.14
	541100 ACCTG & AUDITING SERVICES		46,663.39
	542500 ENG & ARCH SERVICES		956.25
	543100 IT CONSULTING-APPLICATIONS		75.00
	543200 IT CONSULTING-HW/SW SUPP		145.00
	543500 MGT CONSULTANT SERVICES		910.15
	545000 LABORATORY SERVICES	21.60	6,873.00
	546800 VETERINARY SERVICES	2,555.60	9,684.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	1,590.45	25,452.21
	548700 REFUSE/RECYCLING	9,302.07	220,221.14
	548800 FIRE EXTINGUISHERS	1,656.41	4,223.09

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548900 WEED CONTROL		8,142.85
	549100 LAUNDRY SERVICES		9,880.89
	549200 JANITORIAL SERVICES	3,278.31	56,340.73
	554900 OTHER CONTRACTUAL SERVICES	30,038.93	233,954.97
	554901 MGMT CONSULTANT SVS		6,800.50
	555200 SOFTWARE - NEW PURCHASES		3,909.63
	556100 INSURANCE EXPENSE		187,265.28
	559100 OTHER OPERATING EXP	6.57-	307.10
	Major Account 520000 Total	411,275.97	4,474,606.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,830.48
	571900 MEALS-ONE DAY TRAVEL		17.18
	574500 PERSONAL VEHICLE MILEAGE		717.17
	574700 VOLUNTEER TRAVEL EXPENSES	351.23	4,540.23
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	351.23	9,159.06
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		24,975.00
	582400 MACHINERY & EQUIPMENT		176,876.96
	583300 COMPUTER HARDWARE EQUIPMENT	1,889.00	3,736.00
	584200 VEHICLES & VEHICLE EQ		77,173.37
	585100 LIVESTOCK	1,700.00	8,550.00
	586900 OTHER FIXED ASSETS		329.99
	586901 PHOTO/MEDIA EQUIP		1,599.00
	Major Account 580000 Total	3,589.00	293,240.32
	Fund 23330 Expenditures Total	1,238,492.21	10,861,619.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		222.33-
	Fund 23330 Adjustments Total		222.33-
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		252,871.00-
	Major Account 460000 Total		252,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,052.03-	133,722.70-

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23380 NORDA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,052.03-	133,722.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		663.72-
	Major Account 490000 Total		663.72-
	Fund 23380 Revenues Total	122,138.59-	1,696,296.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.24	200,860.09
	511200 TEMPORARY SALARIES-WAGE	137.04	610.95
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID	3.08	5,167.62
	512100 VACATION LEAVE EXPENSE	12.14	38,158.45
	512200 SICK LEAVE EXPENSE		5,625.69
	512300 HOLIDAY LEAVE EXPENSE	30.03	39,543.00
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	42.56	20,898.08
	515200 OASDI EXPENSE	54.94	20,826.86
	515400 LIFE & ACCIDENT INS EXP	.31	153.91
	515500 HEALTH INSURANCE EXPENSE	64.67	59,847.85
	Major Account 510000 Total	905.01	391,704.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	523131 GAS & HEATING FUELS	166.83	166.83
	523132 ELECTRICITY	431.40	886.38
	523133 WATER & SEWAGE	179.59	530.09
	533132 SANITATION JANITORIAL		190.86
	534500 AGRICULTURAL SUPPLIES EX		35.76
	534800 Const & Maint Sup Exp		123.74
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	777.82	2,003.66
	Fund 23380 Expenditures Total	1,682.83	393,708.10
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		7,247.95
	534800 CONST & MAINT SUP EXP		810.93
	554900 OTHER CONTRACTUAL SERVICES		87,325.00
	Major Account 520000 Total		95,383.88
	Fund 43320 Expenditures Total		95,383.88
	Program Revenues	913,160.80-	17,578,732.79-

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43320 SP FEDERAL PROGRAMS Expenditures	520000 Operating Expenses Program Expenditures	<u>1,334,995.85</u>	<u>16,195,581.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.64	67,776.27
	511200 TEMPORARY SALARIES-WAGE		166.11
	511800 COMPENSATORY TIME PAID		157.31
	512100 VACATION LEAVE EXPENSE	775.37	3,710.06
	512200 SICK LEAVE EXPENSE	157.31	3,292.57
	512300 HOLIDAY LEAVE EXPENSE	303.46	3,641.45
	512500 FUNERAL LEAVE EXPENSE		319.70
	515100 RETIREMENT PLANS EXPENSE	447.75	5,610.44
	515200 OASDI EXPENSE	481.14	5,803.91
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	516200 TUITION ASSISTANCE	245.00	245.00
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,005.20
	Major Account 510000 Total	<u>8,555.43</u>	<u>100,568.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.41
	521200 COM EXPENSE - VOICE/DATA	42.33	643.57
	521500 PUBLICATION & PRINT EXP	1,792.42	2,691.77
	522100 DUES & SUBSCRIPTION EXP		1,155.00
	522200 CONFERENCE REGISTRATION		475.00
	523131 GAS & HEATING FUELS	16.34	204.95
	523132 ELECTRICITY	73.63	680.64
	523133 WATER & SEWAGE	7.55	50.07
	524100 RENT EXPENSE-LAND		2,350.00
	525100 RENT EXP-OFFICE EQUIP		118.19
	525200 RENT EXP-DATA PROC EQUIP	85.34	391.57
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE		50.63
	533101 CLOTHING		160.00
	534500 AGRICULTURAL SUPPLIES EX		312.00
	534600 ED & RECREATIONAL SUP EX	1,998.00	2,077.70
	534700 ENG TECH & COMM SUP EXP		41.66
	534800 CONST & MAINT SUP EXP		374.81
	534900 MISCELLANEOUS SUP EXP		10.69
	534948 NONEXPENDABLE PROPERTY		1,442.82
	534950 COMPUTER HARDWARE <1500		568.99
	538100 VEHICLE & EQUIP SUP EXP		1,342.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		770.30
	541100 ACCTG & AUDITING SERVICES		3,404.49
	554900 OTHER CONTRACTUAL SERVICES	11,875.00	12,256.31
	555200 SOFTWARE - NEW PURCHASES		323.51
	556100 INSURANCE EXPENSE		3,534.46
	Major Account 520000 Total	15,719.93	35,569.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.68	1,089.22
	571600 MEALS-NOT TRAVEL STATUS		8.48
	572100 COMMERCIAL TRANSPORTATIO	42.00	327.20
	574700 VOLUNTEER TRAVEL EXPENSES		131.65
	575100 MISC TRAVEL EXPENSE	20.00	47.00
	Major Account 570000 Total	562.68	1,603.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,311.00
	Major Account 580000 Total		2,311.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		.24
	Major Account 590000 Total		.24
	Fund 10000 Expenditures Total	24,838.04	140,052.69
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,342.83	24,751.54
	515200 OASDI EXPENSE	179.20	1,893.48
	516500 WORKERS COMP PREMIUMS		319.16
	Major Account 510000 Total	2,522.03	26,964.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		808.59
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR	291.00	726.62
	527200 REP & MAINT-MOTOR VEHICL	6.75	1,334.27
	527879 CONST MAINT & SHOP	33.90	2,223.65
	531100 OFFICE SUPPLIES EXPENSE		35.73
	533132 SANITATION JANITORIAL		3.98
	534500 AGRICULTURAL SUPPLIES EX	180.69	2,190.95
	534600 ED & RECREATIONAL SUP EX	17.62	17.62
	534800 CONST & MAINT SUP EXP	345.07	2,281.82
	534948 NONEXPENDABLE PROPERTY		289.59

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		
	538100 VEHICLE & EQUIP SUP EXP	1,840.74	8,142.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	179.02	933.40
	548900 WEED CONTROL		11,781.02
	549600 CONSTRUCTION SERVICES		4,480.77
	554900 OTHER CONTRACTUAL SERVICES		2,718.02
	557100 PROPERTY TAX EXPENSE		2,001.26
	Major Account 520000 Total	2,894.79	40,319.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,075.00
	Major Account 580000 Total		2,075.00
	Fund 23380 Expenditures Total	5,416.82	69,359.05
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.80-	8,941.61-
	486500 MISCELLANEOUS ADJUSTMENT		2,047.07-
	Major Account 480000 Total	535.80-	10,988.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	535.80-	150,988.68-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	5,342.40	5,342.40
	Major Account 520000 Total	5,342.40	5,342.40
	Fund 43320 Expenditures Total	5,342.40	5,342.40
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	417.07	417.07
	Major Account 570000 Total	417.07	417.07
	Fund 43330 Expenditures Total	423.07	423.07
	Program Revenues	535.80-	150,988.68-
	Program Expenditures	36,020.33	215,177.21

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	77,632.14	1,030,618.32
	511200 TEMPORARY SALARIES-WAGE	9,147.09	139,331.06
	511300 OVERTIME PAYMENTS		1,484.66
	511800 Compensatory Time Paid	949.65	13,253.35
	512100 VACATION LEAVE EXPENSE	5,876.38	103,423.24
	512200 Sick Leave Expense	3,248.04	48,268.73
	512300 Holiday leave Expense	4,243.88	56,844.18
	512500 FUNERAL LEAVE EXPENSE		3,749.68
	512700 INJURY LEAVE EXPENSE		176.43
	515100 Retirement Plans Expense	6,537.31	89,007.12
	515200 OASDI EXPENSE	7,336.98	101,595.52
	515400 Life & Accident Ins Expense	37.78	542.03
	515500 HEALTH INSURANCE EXPENSE	17,778.64	230,262.50
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516400 UNEMPLOYM COMP INS EXP		13,021.32
	516500 WORKERS COMP PREMIUMS		18,095.20
	Major Account 510000 Total	132,787.89	1,849,815.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.84	3,309.19
	521200 COM EXPENSE - VOICE/DATA	925.40	11,436.41
	521400 DATA PROCESSING EXPENSE	15.11	176.90
	521500 PUBLICATION & PRINT EXP	251.00	2,470.64
	522100 DUES & SUBSCRIPTION EXP	1,235.15	2,857.13
	522200 CONFERENCE REGISTRATION		758.85
	523131 GAS & HEATING FUELS	219.47	29,227.00
	523132 ELECTRICITY	1,188.25	90,910.43
	523133 WATER & SEWAGE	117.35	1,342.37
	524600 RENT EXPENSE-BUILDINGS		50,101.84
	525100 RENT EXP-OFFICE EQUIP		1,449.54
	525200 RENT EXP-DATA PROC EQUIP	71.12-	469.78
	525400 RENT EXP-COMM EQUIP		55.53
	525500 RENT EXP-OTHER PERS PROP		117.91
	525556 CONSTRUCTION EQUIPMENT	65.00	174.01
	526101 BLDG-STRUC MAINT & REPAIR		840.60
	526102 LAND MAINT & REPAIR		2,015.00
	527100 REP & MAINT-OFFICE EQUIP		868.50
	527200 REP & MAINT-MOTOR VEHICL	1,244.55	25,935.78
	527400 REP & MAINT-DATA PROC		60.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		21.05
	527879 CONST MAINT & SHOP	1,924.55	10,659.80
	531100 OFFICE SUPPLIES EXPENSE	385.69	5,354.74
	533101 CLOTHING	457.53	864.43
	533132 SANITATION JANITORIAL		399.14
	534500 AGRICULTURAL SUPPLIES EX	4,023.90	13,851.90
	534600 ED & RECREATIONAL SUP EX		462.92
	534700 ENG TECH & COMM SUP EXP		1,372.20
	534800 CONST & MAINT SUP EXP	860.81	42,730.44
	534900 MISCELLANEOUS SUP EXP		44.23
	534948 NONEXPENDABLE PROPERTY	449.00	7,187.36
	534950 COMPUTER HARDWARE <\$1500		509.19
	538100 VEHICLE & EQUIP SUP EXP	31,211.90	206,118.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	808.95	5,908.46
	541100 ACCTG & AUDITING SERVICES	8,661.87	10,570.26
	542500 ENG & ARCH SERVICES		1,994.35
	545000 LABORATORY SERVICES		57.00
	546900 OTHER MEDICAL SERVICES		208.00
	548700 REFUSE/RECYCLING		540.98
	548800 FIRE EXTINGUISHERS		305.75
	549200 JANITORIAL SERVICES	310.00	4,030.00
	554900 OTHER CONTRACTUAL SERVICES		736.59
	554901 MGMT CONSULTANT SVS		1,456.00
	555100 DATA PROC SOFTW LIC FEE		754.00
	555200 SOFTWARE - NEW PURCHASES		3,655.47
	556100 INSURANCE EXPENSE		26,535.36
	Major Account 520000 Total	54,729.20	570,905.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.87	34,811.91
	571600 MEALS-NOT TRAVEL STATUS		24.84
	571900 MEALS-ONE DAY TRAVEL		87.48
	572100 COMMERCIAL TRANSPORTATIO		154.00
	Major Account 570000 Total	1,713.87	35,078.23
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		32,225.00
	582400 MACHINERY & EQUIPMENT		3,889.00
	584200 VEHICLES & VEHICLE EQ		68,739.78
	Major Account 580000 Total		104,853.78

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	189,230.96	2,560,653.51
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	155.06	3,085.75
	515200 OASDI EXPENSE	11.86	236.11
	515500 HEALTH INSURANCE EXPENSE		78.16
	516300 EMPLOYEE ASSISTANCE PRO		627.00
	Major Account 510000 Total	166.92	4,027.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.65
	534800 CONST & MAINT SUP EXP	407.00	10,144.66
	541100 ACCTG & AUDITING SERVICES	8,661.87-	2,817.26
	Major Account 520000 Total	8,254.87-	12,971.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00
	Major Account 570000 Total		530.00
	Fund 23320 Expenditures Total	8,087.95-	17,528.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,566.18	502,398.21
	511200 TEMPORARY SALARIES-WAGE	78,501.80	573,050.28
	511300 OVERTIME PAYMENTS		3,539.89
	511800 COMPENSATORY TIME PAID	175.90	7,007.68
	512100 VACATION LEAVE EXPENSE	652.65	48,939.10
	512200 SICK LEAVE EXPENSE	467.29	20,758.31
	512300 HOLIDAY LEAVE EXPENSE	2,780.97	27,919.99
	512400 MILITARY LEAVE EXPENSE		927.72
	512500 FUNERAL LEAVE EXPENSE	198.82	1,152.87
	512600 CIVIL LEAVE EXPENSE		231.43
	512700 INJURY LEAVE EXPENSE		542.49
	515100 RETIREMENT PLANS EXPENSE	4,163.54	41,808.94
	515200 OASDI EXPENSE	10,238.96	87,084.05
	515400 LIFE & ACCIDENT INS EXP	32.23	330.07
	515500 HEALTH INSURANCE EXPENSE	20,841.24	175,046.53
	516400 UNEMPLOYM COMP INS EXP		31,413.79
	516500 WORKERS COMP PREMIUMS		15,381.12
	Major Account 510000 Total	174,619.58	1,537,532.47
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	20.40	439.74
	521200 COM EXPENSE - VOICE/DATA	881.96	11,280.08
	521300 FREIGHT EXPENSE		148.61
	521400 DATA PROCESSING EXPENSE		5.49
	521500 PUBLICATION & PRINT EXP		5,793.72
	521800 CASH SHORT ADJUSTMENT	6.05	6.05
	521900 AWARDS EXPENSE		167.28
	522100 DUES & SUBSCRIPTION EXP	1,180.15-	646.52
	522200 CONFERENCE REGISTRATION		45.00
	523131 GAS & HEATING FUELS	52.13	1,219.69
	523132 ELECTRICITY	4,072.40	14,936.84
	523133 WATER & SEWAGE	33.40	104.56
	523500 PROMPT PAY INTEREST		49.28
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		1.98
	525200 RENT EXP-DATA PROC EQUIP	636.56	3,411.20
	525500 RENT EXP-OTHER PERS PROP		374.31
	525556 CONSTRUCTION EQUIPMENT	65.00	319.20
	526101 BLDG-STRUC MAINT & REPAIR	1,370.67	7,544.81
	526102 LAND MAINT AND REPAIR	403.73	2,643.57
	527100 REP & MAINT-OFFICE EQUIP		573.50
	527200 REP & MAINT-MOTOR VEHICL	463.37	27,479.28
	527400 REP & MAINT-DATA PROC		79.45
	527500 REP & MAINT-COMM EQUIP	115.50	370.00
	527800 REP & MAINT-OTHER PROPER	1,297.22	1,581.02
	527879 CONST MAINT & SHOP	3,179.66	28,657.94
	531100 OFFICE SUPPLIES EXPENSE	19.94	4,131.24
	533101 CLOTHING	99.33	5,482.55
	533132 SANITATION JANITORIAL	866.93	6,056.54
	533133 FOOD SERV INSTITUTIONAL	14.78	130.66
	533900 FOOD EXPENSE	72.51	903.15
	534500 AGRICULTURAL SUPPLIES EX	3,866.79	16,799.72
	534600 ED & RECREATIONAL SUP EX	139.00	7,145.12
	534700 ENG TECH & COMM SUP EXP	246.00	246.00
	534800 CONST & MAINT SUP EXP	10,872.79	143,374.37
	534900 MISCELLANEOUS SUP EXP		880.92
	534948 NONEXPENDABLE PROPERTY	182.15	13,889.28
	534950 COMPUTER HARDWARE <1500		406.28

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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		
	535100 MEDICAL SUPPLIES		136.59
	538100 VEHICLE & EQUIP SUP EXP	45.04	25,298.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	452.57	7,947.19
	545000 LABORATORY SERVICES		2,561.00
	548600 PEST CONTROL	22.50	313.57
	548700 REFUSE/RECYCLING	2,537.28	72,379.49
	548800 FIRE EXTINGUISHERS	60.00	173.90
	548900 WEED CONTROL		5,471.80
	549100 LAUNDRY SERVICES		980.92
	549200 JANITORIAL SERVICES	75.22	1,129.06
	549500 HAZARDOUS WASTE DISPOSAL		380.44
	554900 OTHER CONTRACTUAL SERVICES		525.00
	556100 INSURANCE EXPENSE		44,974.62
	Major Account 520000 Total	30,990.73	471,676.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,398.56
	571900 MEALS-ONE DAY TRAVEL	26.37	554.37
	574700 VOLUNTEER TRAVEL EXPENSES		44.54
	Major Account 570000 Total	26.37	12,997.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,066.55
	584200 VEHICLES & VEHICLE EQ		123,323.22
	Major Account 580000 Total		148,389.77
	Fund 23330 Expenditures Total	205,636.68	2,170,596.37
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS		6,710.48-
	Major Account 470000 Total		6,710.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.80-	8,740.00-
	Major Account 480000 Total	813.80-	8,740.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.91-
	Major Account 490000 Total		155.91-
	Fund 23370 Revenues Total	813.80-	15,606.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	Fund 23370 Expenditures Total		200.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.62	14,508.44
	512100 VACATION LEAVE EXPENSE	34.75	1,919.82
	512200 SICK LEAVE EXPENSE		87.13
	512300 HOLIDAY LEAVE EXPENSE	25.54	878.18
	512500 FUNERAL LEAVE EXPENSE	6.98	6.98
	515100 RETIREMENT PLANS EXPENSE	37.07	1,253.99
	515200 OASDI EXPENSE	37.15	1,198.35
	515400 LIFE & ACCIDENT INS EXP	.32	9.34
	515500 HEALTH INSURANCE EXPENSE	247.28	6,440.32
	Major Account 510000 Total	872.71	26,302.55
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,917.14
	Major Account 520000 Total		12,917.14
	Fund 23380 Expenditures Total	872.71	39,219.69
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.16
	511200 TEMPORARY SALARIES-WAGE	2,193.08	27,271.56
	511300 OVERTIME PAYMENTS		1,759.90
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE	167.77	2,220.93
	515500 HEALTH INSURANCE EXPENSE		1,131.60
	Major Account 510000 Total	2,360.85	32,384.17
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.45
	Major Account 520000 Total		24.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.06	13,833.78
	Major Account 570000 Total	894.06	13,833.78
	Fund 23410 Expenditures Total	3,254.91	46,242.40
	Program Revenues	813.80	15,606.39
	Program Expenditures	390,907.31	4,834,440.56

Program Summary
Secure Version - Prior Month
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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.02	
	Major Account 490000 Total	37.02	
	Fund 23290 Revenues Total	37.02	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	690.00
	Major Account 520000 Total	57.50	690.00
	Fund 23290 Expenditures Total	57.50	690.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,046.22	218,722.98
	Major Account 520000 Total	19,046.22	218,722.98
	Fund 23320 Expenditures Total	19,046.22	218,722.98
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,512.75	148,528.96
	Major Account 520000 Total	13,512.75	148,528.96
	Fund 23330 Expenditures Total	13,512.75	148,528.96
	Program Revenues	37.02	
	Program Expenditures	32,616.47	367,941.94

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		135.98
	Major Account 520000 Total		135.98
	Fund 23320 Expenditures Total		135.98
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	11,670.60	11,670.60
	Major Account 520000 Total	11,670.60	11,670.60
	Fund 23330 Expenditures Total	11,670.60	11,670.60
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	332.53	34,776.52
	534948 NONEXPENDABLE PROPERTY	61,238.84	61,913.84
	Major Account 520000 Total	61,571.37	96,690.36
	Fund 23380 Expenditures Total	61,571.37	96,690.36
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,164.81
	534948 NONEXPENDABLE PROPERTY		645.92
	Major Account 520000 Total		3,810.73
	590000 Government Aid		
	599161 DISB OF AID		154,703.61
	Major Account 590000 Total		154,703.61
	Fund 43320 Expenditures Total		158,514.34
	Program Expenditures	73,241.97	267,011.28

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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	240.79	4,061.54
	522100 DUES & SUBSCRIPTION EXP	38.00	550.00
	525556 CONSTRUCTION EQUIPMENT		354.16
	526101 BLDG-STRUC MAINT AND REPAIR		15,927.89
	526102 LAND MAINT AND REPAIR	4,216.12	4,797.90
	533132 SANITATION JANITORIAL		58.04
	534800 CONST & MAINT SUP EXP	8,253.42	43,705.35
	534948 NON-EXPENDABLE PROPERTY		7,565.00
	542500 ENG & ARCH SERVICES	62.40	16,172.96
	549600 CONSTRUCTION SERVICES	24,913.66	106,568.43
	Major Account 520000 Total	37,724.39	199,761.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		6,560.00
	Major Account 590000 Total		6,560.00
	Fund 23380 Expenditures Total	37,724.39	206,321.27
	Program Expenditures	37,724.39	206,321.27

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		96,785.00
	Major Account 590000 Total		96,785.00
	Fund 23390 Expenditures Total		96,785.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		905,199.50-
	Major Account 460000 Total		905,199.50-
	Fund 43330 Revenues Total		905,199.50-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		915,970.02
	Major Account 590000 Total		915,970.02
	Fund 43330 Expenditures Total		915,970.02
	Program Revenues		905,199.50-
	Program Expenditures		1,012,755.02

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	167,122.57-	2,311,099.85-
	461112 PR REIMBURSEMENTS		458,630.00-
	461113 DJ REIMBURSEMENTS	40,019.70-	394,121.14-
	461114 OTHER REIMBURSEMENTS		223,772.56-
	461115 WCRP REIMBURSEMENTS	270.90-	18,802.98-
	461116 STATE WILDLIFE GRANTS	31,837.56-	1,196,858.52-
	461117 LANDOWNER INCENTIVE PROGRAM	41,446.80-	281,839.13-
	461211 FED GRANT ADVANCE		105,320.12-
	461300 PASS-THROUGH FEDERAL GRA		664,111.08-
	463100 CAPITAL FED GRANTS & CON	25,073.17-	520,315.49-
	463200 CAP GRANTS - STATE AGENC		30,769.80-
	Major Account 460000 Total	<u>305,770.70-</u>	<u>6,205,640.67-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.57-
	Major Account 490000 Total		<u>11.57-</u>
	Fund 43320 Revenues Total	<u>305,770.70-</u>	<u>6,205,652.24-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		677,708.09
	Major Account 590000 Total		<u>677,708.09</u>
	Fund 43320 Expenditures Total		<u>677,708.09</u>
	Program Revenues	<u>305,770.70-</u>	<u>6,205,652.24-</u>
	Program Expenditures	<u>677,708.09</u>	<u>677,708.09</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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 EXPENSE		21.00
	542500 ENG & ARCH SERVICES		5,240.00
	549600 CONSTRUCTION SERVICES		191,668.20
	Major Account 520000 Total		196,929.20
	580000 Capital Outlay		
	580300 LAND		259,691.15
	Major Account 580000 Total		259,691.15
	Fund 23340 Expenditures Total		456,620.35
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED		2,091.00
	549600 CONSTRUCTION SERVICES		169,492.55
	Major Account 520000 Total		171,583.55
	580000 Capital Outlay		
	580300 LAND		437,500.00
	Major Account 580000 Total		437,500.00
	Fund 43320 Expenditures Total		609,083.55
	Program Expenditures		1,065,703.90

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		187,500.00
	Major Account 590000 Total		187,500.00
	Fund 23320 Expenditures Total		187,500.00
	Program Expenditures		187,500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	549600 CONSTRUCTION SERVICES		12,923.00
	Major Account 520000 Total		12,923.00
	Fund 38000 Expenditures Total		12,923.00
	Program Expenditures		12,923.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	534800 CONST & MAINT SUP EXP	371.00-	
	542500 ENG & ARCH SERVICES		16,937.68
	549600 CONSTRUCTION SERVICES	64,143.64	495,257.59
	Major Account 520000 Total	<u>63,772.64</u>	<u>512,195.27</u>
	Fund 43320 Expenditures Total	<u>63,772.64</u>	<u>512,195.27</u>
	Program Expenditures	<u>63,772.64</u>	<u>512,195.27</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.88
	549600 CONSTRUCTION SERVICES		153,351.79
	Major Account 520000 Total		153,552.67
	Fund 23330 Expenditures Total		153,552.67
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	1,127.39	3,982.20
	534800 Const & Maint Sup Exp	8,197.00	8,197.00
	542500 ENG & ARCH SERVICES		7,546.43
	549600 CONSTRUCTION SERVICES	30,779.32	76,296.02
	Major Account 520000 Total	40,103.71	96,021.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		863.40
	Major Account 590000 Total		863.40
	Fund 23380 Expenditures Total	40,103.71	96,885.05
	Program Expenditures	40,103.71	250,437.72

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	534800 CONST & MAINT SUP EXP		533.20
	549600 CONSTRUCTION SERVICES	13,468.22	30,567.13
	Major Account 520000 Total	<u>13,468.22</u>	<u>31,100.33</u>
	Fund 23380 Expenditures Total	<u>13,468.22</u>	<u>31,100.33</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,362.33	12,171.35
	549600 CONSTRUCTION SERVICES	40,404.67	67,278.39
	Major Account 520000 Total	<u>41,767.00</u>	<u>79,449.74</u>
	Fund 43320 Expenditures Total	<u>41,767.00</u>	<u>79,449.74</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,991.00-
	Fund 43320 Adjustments Total		<u>3,991.00-</u>
	Program Expenditures	<u>55,235.22</u>	<u>110,550.07</u>

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		
	521100 POSTAGE EXPENSE		89.38
	531100 OFFICE SUPPLIES EXPENSE		60.20
	534800 CONST & MAINT SUP EXP	5,613.64	6,372.20
	534948 NONEXPENDABLE PROPERTY	4,028.01	4,258.01
	549600 CONSTRUCTION SERVICES		135,000.84
	Major Account 520000 Total	9,641.65	145,780.63
	Fund 23330 Expenditures Total	9,641.65	145,780.63
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,570.54
	525556 CONSTRUCTION EQUIPMENT	60.00	60.00
	526102 LAND MAINT AND REPAIR		7,227.00
	534800 CONST & MAINT SUP EXP	2,687.25	6,746.87
	549600 CONSTRUCTION SERVICES	48,108.99	122,472.66
	Major Account 520000 Total	50,856.24	138,077.07
	580000 Capital Outlay		
	581200 Buildings	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 23380 Expenditures Total	53,856.24	141,077.07
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		594.00
	534500 AGRICULTURAL SUPPLIES EX		188.60
	534600 ED & RECREATIONAL SUP EX	14.82	14.82
	534948 NONEXPENDABLE PROPERTY	2,495.00	2,495.00
	549600 CONSTRUCTION SERVICES		94,824.00
	Major Account 520000 Total	2,509.82	98,116.42
	Fund 43320 Expenditures Total	2,509.82	98,116.42
	Program Expenditures	66,007.71	384,974.12

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		
	521300 FREIGHT	600.00	600.00
	521500 PUBLICATION & PRINT EXP		716.43
	525556 CONSTRUCTION EQUIPMENT		1,939.41
	526102 LAND MAINT AND REPAIR		650.00
	534800 CONST & MAINT SUPPLIES	18,660.32	50,700.35
	534948 NONEXPENDABLE PROPERTY	5,303.00	5,303.00
	542500 ENG & ARCH SERVICES	750.00	49,745.00
	549600 CONSTRUCTION SERVICES	89,664.00	142,596.00
	554900 OTHER CONTRACTUAL SERVICES		85,213.58
	Major Account 520000 Total	<u>114,977.32</u>	<u>337,463.77</u>
	Fund 23320 Expenditures Total	<u>114,977.32</u>	<u>337,463.77</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 Const & Maint Sup Exp	204.96	853.56
	Major Account 520000 Total	<u>204.96</u>	<u>853.56</u>
	Fund 43320 Expenditures Total	<u>204.96</u>	<u>853.56</u>
	Program Expenditures	<u>115,182.28</u>	<u>338,317.33</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp		6.55
	541700 Legal Related Expense		1,120.00
	542500 ENG & ARCH SERVICES		6,817.50
	Major Account 520000 Total		7,944.05
	Fund 23320 Expenditures Total		7,944.05
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.36
	526101 BLDG-STRUC MAINT AND REPAIR		2,152.50
	541700 Legal Related Expense		1,680.00
	542500 ENG & ARCH SERVICES		540.00
	Major Account 520000 Total		4,376.86
	Fund 23330 Expenditures Total		4,376.86
	Program Expenditures		12,320.91

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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 PUBLICATIONS		876.35
	542500 ENG & ARCH SERVICES		3,000.00
	549600 CONSTRUCTION SERVICES		79,455.52
	Major Account 520000 Total	<u> </u>	<u>83,331.87</u>
	Fund 23320 Expenditures Total	<u> </u>	<u>83,331.87</u>
	Program Expenditures	<u> </u>	<u>83,331.87</u>

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	70.00	309.40
	526101 BLDG-STRUC MAINT AND REPAIR	2,065.75	21,514.00
	526102 LAND MAINT AND REPAIR	2,626.72	7,620.02
	534800 Const & Maint Sup Exp	2,844.86	22,170.71
	534948 NONEXPENDABLE PROPERTY	725.00	1,996.68
	549600 CONSTRUCTION SERVICES	2,670.00	9,135.00
	554900 Other Contractual Service		748.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>11,002.33</u>	<u>68,493.81</u>
	Fund 23380 Expenditures Total	<u>11,002.33</u>	<u>68,493.81</u>
	Program Expenditures	<u>11,002.33</u>	<u>68,493.81</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		757.74
	554900 OTHER CONTRACTUAL SERVICES	3,080.11	3,080.11
	556100 INSURANCE EXPENSE		1,250.00
	Major Account 520000 Total	<u>3,080.11</u>	<u>5,087.85</u>
	Fund 23320 Expenditures Total	<u>3,080.11</u>	<u>5,087.85</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,713.49
	554900 OTHER CONTRACTUAL SERVICES	3,080.11-	14,108.29
	556100 INSURANCE EXPENSE		3,750.00
	Major Account 520000 Total	<u>3,080.11-</u>	<u>25,571.78</u>
	Fund 43320 Expenditures Total	<u>3,080.11-</u>	<u>25,571.78</u>
	Program Expenditures	<u><u> </u></u>	<u><u>30,659.63</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	521500 PUBLICATION & PRINT EXP		735.94
	534800 CONST & MAINT SUP EXP		1,499.42
	549600 CONSTRUCTION SERVICES		6,688.00
	Major Account 520000 Total	_____	8,923.36
	Fund 23280 Expenditures Total	_____	8,923.36
	Program Expenditures	=====	8,923.36

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 PUBLICAITON & PRINT EXP		2,686.45
	534800 CONST & MAINT SUP EXP		471.00
	538100 VEHICLE & EQUIP SUP EXP	3,200.12	16,095.24
	542500 ENG & ARCH SERVICES	5,846.67	200,166.38
	549600 CONSTRUCTION SERVICES	184,807.19	1,274,356.56
	Major Account 520000 Total	<u>193,853.98</u>	<u>1,493,775.63</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,407.72
	Major Account 590000 Total		<u>30,407.72</u>
	Fund 23410 Expenditures Total	<u>193,853.98</u>	<u>1,524,183.35</u>
	Program Expenditures	<u>193,853.98</u>	<u>1,524,183.35</u>
	Agency Revenues	<u>6,010,787.77</u>	<u>64,188,492.68</u>
	Agency Expenditures	<u>5,333,351.88</u>	<u>67,559,034.05</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.05-	553.00-
	Major Account 490000 Total	6.05-	553.00-
	Fund 10000 Revenues Total	6.05-	563.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,799.81	1,089,032.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		309.92
	512100 VACATION LEAVE EXPENSE	18,697.57	110,950.56
	512200 SICK LEAVE EXPENSE	3,382.53	52,765.12
	512300 HOLIDAY LEAVE EXPENSE	5,517.18	60,834.85
	512500 FUNERAL LEAVE EXPENSE	551.77	903.20
	512600 CIVIL LEAVE EXPENSE	149.26	371.63
	515100 RETIREMENT PLANS EXPENSE	8,097.41	93,563.57
	515200 OASDI EXPENSE	8,067.11	93,017.02
	515400 LIFE & ACCIDENT INS EXP	46.55	574.17
	515500 HEALTH INSURANCE EXPENSE	18,569.93	205,576.22
	516200 TUITION ASSISTANCE	130.68	254.10
	516300 EMPLOYEE ASSISTANCE PRO		619.88
	516500 WORKERS COMP PREMIUMS		17,087.00
	519100 OTHER PERSONAL SERV EXP		98.19
	Major Account 510000 Total	149,009.80	1,726,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.18	11,637.39
	521200 COM EXPENSE - VOICE/DATA	3,077.80	18,952.91
	521400 DATA PROCESSING EXPENSE	4.18	1,725.52
	521500 PUBLICATION & PRINT EXP	3,949.56	12,291.05
	521900 AWARDS EXPENSE		192.95
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,095.50
	522200 CONFERENCE REGISTRATION	225.00	4,201.00
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	35,949.02	324,156.18
	525100 RENT EXP-OFFICE EQUIP		50.00
	526100 REP & MAINT-REAL PROPERT		4,326.88
	527100 REP & MAINT-OFFICE EQUIP		1,841.00
	527401 ONLINE DATABASE CHARGES	17.00	287.00

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		
	527402 MICROFILM CHARGES		1,140.15
	531100 OFFICE SUPPLIES EXPENSE	770.53	13,509.25
	532100 NON-CAPITALIZED EQUIP PU	334.94	2,273.73
	533900 FOOD EXPENSE		276.48
	534700 ENG TECH & COMM SUP EXP		319.96
	534900 MISCELLANEOUS SUP EXP		20.42
	535100 MEDICAL SUPPLIES		11.75
	541100 ACCTG & AUDITING SERVICES		4,825.00
	542100 SOS TEMP SERV - PERSONNEL		1,282.17
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	575.00
	555200 SOFTWARE - NEW PURCHASES		3,325.92
	556100 INSURANCE EXPENSE		316.98
	559100 OTHER OPERATING EXP		1,020.83
	559101 OCLC CHARGES	607.54	6,574.44
	Major Account 520000 Total	48,545.75	421,334.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.75	8,814.59
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	323.70	4,761.14
	573100 STATE-OWNED TRANSPORT	727.80	2,785.45
	574500 PERSONAL VEHICLE MILEAGE	92.57	4,488.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.70	1,547.18
	575100 MISC TRAVEL EXPENSE	272.26	559.12
	Major Account 570000 Total	3,276.78	22,963.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,176.00	4,745.93
	583300 COMPUTER HARDWARE EQUIPMENT	2,677.54	26,390.39
	583600 COMMUN. & ELECTRONIC EQ		3,342.94
	587800 NE LIBRARY COMMISSION	9,083.31	84,086.40
	Major Account 580000 Total	12,936.85	118,565.66
	Fund 10000 Expenditures Total	213,769.18	2,289,071.58
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,212.50-
	472100 SALE OF SUP & MAT	65.00-	553.08-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	65.00-	6,845.58-

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.14-	14,977.43-
	484500 REIMB NON-GOVT SOURCES		60.32-
	484600 OP GRANTS NON-GOVT SOURC		69,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,451.10
	Major Account 480000 Total	1,329.14-	82,036.65-
	Fund 23400 Revenues Total	1,394.14-	88,882.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.84
	521500 PUBLICATION & PRINT EXP	1,673.25	3,103.94
	524600 RENT EXPENSE-BUILDINGS		639.98
	525500 RENT EXP-OTHER PERS PROP		185.00
	531100 OFFICE SUPPLIES EXPENSE	164.00	1,811.26
	533900 FOOD EXPENSE	23.35	2,481.95
	534600 ED & RECREATIONAL SUP EX		6,416.07
	547100 EDUCATIONAL SERVICES	300.00	3,957.26
	Major Account 520000 Total	2,160.60	18,978.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,767.06
	572100 COMMERCIAL TRANSPORTATIO		718.69
	573100 STATE-OWNED TRANSPORT		413.16
	574500 PERSONAL VEHICLE MILEAGE		253.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.54	4,857.08
	Major Account 570000 Total	165.54	8,009.10
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		166.75
	Major Account 580000 Total		166.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,461.61
	Major Account 590000 Total		8,461.61
	Fund 23400 Expenditures Total	2,326.14	35,615.76
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	2,022.00-
	472200 REPROD & PUBLICATIONS		20.50-
	Major Account 470000 Total	90.00-	2,042.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00

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		60,892.00-
	Major Account 490000 Total		60,892.00-
	Fund 23401 Revenues Total	90.00-	62,894.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.75	31,648.08
	511800 COMPENSATORY TIME PAID		576.41
	512100 VACATION LEAVE EXPENSE	54.90	2,049.49
	512200 SICK LEAVE EXPENSE	292.78	2,031.17
	512300 HOLIDAY LEAVE EXPENSE	146.39	1,756.69
	515100 RETIREMENT PLANS EXPENSE	214.25	2,699.72
	515200 OASDI EXPENSE	234.01	2,799.13
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	3,943.08	47,089.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.28-
	521200 COM EXPENSE - VOICE/DATA	29.99	362.41
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		1,521.05
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522200 CONFERENCE REGISTRATION	150.00	1,084.67
	524600 RENT EXPENSE-BUILDINGS	448.00	1,082.80
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		44.81
	533900 FOOD EXPENSE		4,016.98
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	2,427.99	13,327.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,277.89
	572100 COMMERCIAL TRANSPORTATIO	263.69	3,273.35
	573100 STATE-OWNED TRANSPORT		783.86
	574500 PERSONAL VEHICLE MILEAGE		121.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.66	391.33
	575100 MISC TRAVEL EXPENSE	26.00	167.41
	Major Account 570000 Total	312.35	8,015.36

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	570000 Travel Expenses		
	Fund 23401 Expenditures Total	6,683.42	68,431.85
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,000.00-	1,465,396.00-
	Major Account 460000 Total	165,000.00-	1,465,396.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 43450 Revenues Total	165,000.00-	1,468,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,959.54	206,831.58
	512100 VACATION LEAVE EXPENSE	987.80	17,590.43
	512200 SICK LEAVE EXPENSE	445.92	3,740.85
	512300 HOLIDAY LEAVE EXPENSE	605.32	10,847.86
	515100 RETIREMENT PLANS EXPENSE	1,457.81	12,303.99
	515200 OASDI EXPENSE	1,451.80	17,326.55
	515400 LIFE & ACCIDENT INS EXP	10.15	120.23
	515500 HEALTH INSURANCE EXPENSE	3,771.41	43,739.77
	516200 TUITION ASSISTANCE		1,710.80
	Major Account 510000 Total	26,689.75	314,212.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,074.25
	521200 COM EXPENSE - VOICE/DATA	2,211.05	14,980.26
	521290 COM EXPENSE - DATA ONLY		119.96
	521300 FREIGHT EXPENSE		34.44
	521400 DATA PROCESSING EXPENSE		1,142.34
	521500 PUBLICATION & PRINT EXP	281.91	18,595.44
	521900 AWARDS EXPENSE		129.70
	522100 DUES & SUBSCRIPTION EXP		6,465.00
	522200 CONFERENCE REGISTRATION	15.00	1,719.25
	523100 UTILITIES EXPENSE		155.52
	524600 RENT EXPENSE-BUILDINGS		109,587.06
	526100 REP & MAINT-REAL PROPERT		3,200.00
	527100 REP & MAINT-OFFICE EQUIP		1,274.00
	527700 REP & MAINT-PHOTO/MEDIA		554.62
	531100 OFFICE SUPPLIES EXPENSE	1,524.34	4,988.76
	532100 NON-CAPITALIZED EQUIP PU		840.66
	533900 FOOD EXPENSE	252.00	1,646.27

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	116.42	880.21
	534900 MISCELLANEOUS SUP EXP		81.00
	541100 ACCTG & AUDITING SERVICES		2,564.47
	542100 SOS TEMP SERV - PERSONNEL	256.56	4,296.01
	547100 EDUCATIONAL SERVICES		392.82
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	14,750.00
	555200 SOFTWARE - NEW PURCHASES		680.00
	559100 OTHER OPERATING EXP		7.50
	559101 OCLC CHARGES	607.53	7,877.31
	Major Account 520000 Total	11,914.81	198,036.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.91	10,475.42
	571900 MEALS-ONE DAY TRAVEL		20.41
	572100 COMMERCIAL TRANSPORTATIO	284.40	3,742.44
	573100 STATE-OWNED TRANSPORT	724.77	11,319.52
	574500 PERSONAL VEHICLE MILEAGE	37.19	611.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.29	17,945.17
	575100 MISC TRAVEL EXPENSE	10.00	582.53
	Major Account 570000 Total	3,587.56	44,696.99
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	8.76	6,032.65
	Major Account 580000 Total	8.76	6,032.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,608.00
	599100 OTHER GOVERNMENT AID	6,343.50	53,866.24
	Major Account 590000 Total	6,343.50	95,474.24
	Fund 43450 Expenditures Total	48,544.38	658,452.79
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.00-	2,447.06-
	484100 OPERATING DONATIONS & CO	5.00-	7,430.00-
	Major Account 480000 Total	233.00-	9,877.06-
	Fund 68340 Revenues Total	233.00-	9,877.06-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.52
	527400 REP & MAINT-DATA PROC		513.02
	531100 OFFICE SUPPLIES EXPENSE		337.20
	532100 NON-CAPITALIZED EQUIP PU		742.50

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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>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		147.60
	Major Account 520000 Total		1,789.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.50
	Major Account 570000 Total		131.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		847.40
	583300 COMPUTER HARDWARE EQUIPMENT		5,383.00
	Major Account 580000 Total		6,230.40
	Fund 68340 Expenditures Total		8,151.74
	Program Revenues	<u>166,723.19</u>	<u>1,630,612.79</u>
	Program Expenditures	<u>271,323.12</u>	<u>3,059,723.72</u>

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	3,054.36	34,675.60
	512100 VACATION LEAVE EXPENSE		1,182.33
	512200 SICK LEAVE EXPENSE		55.42
	512300 HOLIDAY LEAVE EXPENSE	147.79	1,773.49
	512500 FUNERAL LEAVE EXPENSE		738.96
	515100 RETIREMENT PLANS EXPENSE	216.29	2,726.83
	515200 OASDI EXPENSE	228.62	2,757.65
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	Major Account 510000 Total	4,452.42	52,705.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		247.60
	Major Account 570000 Total		247.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,690.00	448,181.86
	599100 OTHER GOVERNMENT AID	90,826.30	762,878.34
	Major Account 590000 Total	92,516.30	1,211,060.20
	Fund 10000 Expenditures Total	96,968.72	1,264,013.60
43450 DHEW LEAA			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.40
	Major Account 570000 Total		1,747.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,603.54	101,149.87
	599100 OTHER GOVERNMENT AID		626,087.71
	Major Account 590000 Total	3,603.54	727,237.58
	Fund 43450 Expenditures Total	3,603.54	728,984.98
	Program Expenditures	100,572.26	1,992,998.58
	Agency Revenues	166,723.19	1,630,612.79
	Agency Expenditures	371,895.38	5,052,722.30

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,022,053.95-	11,093,601.87-
	454101 BEER TAX	1,369,040.92-	13,725,191.84-
	Major Account 450000 Total	2,391,094.87-	24,818,793.71-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	2,090.84-	15,843.37-
	472200 REPROD & PUBLICATIONS		15.25-
	474101 SHIPPER FEE	6,400.00-	171,260.00-
	474108 SPECIAL DESIGNATED PERMIT	19,720.00-	117,260.00-
	475100 REGISTRATION / LICENSE F	3,160.00-	208,835.00-
	Major Account 470000 Total	31,370.84-	513,213.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		101.39-
	486500 MISCELLANEOUS ADJUSTMENT		3,103.42
	486600 CREDIT CARD CLEARING	356.08	160.00-
	Major Account 480000 Total	356.08	2,842.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	188.46-	935.49-
	Major Account 490000 Total	188.46-	935.49-
	Fund 10000 Revenues Total	2,422,298.09-	25,330,100.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,229.36	388,916.29
	511300 OVERTIME PAYMENTS		878.94
	512100 VACATION LEAVE EXPENSE	2,685.64	33,969.81
	512200 SICK LEAVE EXPENSE	1,045.64	16,490.73
	512300 HOLIDAY LEAVE EXPENSE	1,637.24	18,690.91
	512500 FUNERAL LEAVE EXPENSE		482.59
	515100 RETIREMENT PLANS EXPENSE	2,481.43	29,796.72
	515200 OASDI EXPENSE	2,701.19	32,310.30
	515400 LIFE & ACCIDENT INS EXP	21.00	245.00
	515500 HEALTH INSURANCE EXPENSE	7,093.80	77,402.06
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	50,895.30	604,092.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.12	33,501.70
	521200 COM EXPENSE - VOICE/DATA	1,186.30	9,316.86
	521400 DATA PROCESSING EXPENSE	1,526.65	17,563.88
	521500 PUBLICATION & PRINT EXP	148.65	13,543.93
	521900 AWARDS EXPENSE		273.70

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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		
	522100 DUES & SUBSCRIPTION EXP	87.80	1,530.31
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	1,803.48	21,641.76
	524900 RENT EXP-DEPR SURCHARGE		7,385.76
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527600 REP & MAINT-HOUSE/INST E	227.60	1,085.60
	531100 OFFICE SUPPLIES EXPENSE	629.71	7,559.15
	532100 NON-CAPITALIZED EQUIP PU		1,523.22
	539200 DEBT SERVICE EXPENSE		1,015.40
	541100 ACCTG & AUDITING SERVICES		2,599.01
	541700 LEGAL RELATED EXPENSE	899.48	23,996.57
	554900 OTHER CONTRACTUAL SERVICES		722.60
	556100 INSURANCE EXPENSE		75.32
	559100 OTHER OPERATING EXP	51.60	1,863.76
	Major Account 520000 Total	6,808.39	145,684.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.16	6,292.00
	572100 COMMERCIAL TRANSPORTATIO	654.70	1,676.95
	574500 PERSONAL VEHICLE MILEAGE	53.40	7,633.20
	575100 MISC TRAVEL EXPENSE	147.00	297.75
	Major Account 570000 Total	1,985.26	15,899.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,839.13
	Major Account 580000 Total		6,839.13
	Fund 10000 Expenditures Total	59,688.95	772,515.91
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		6,978.13-
	Major Account 450000 Total		6,978.13-
	Fund 21970 Revenues Total		6,978.13-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	395.00-	26,100.00-
	472202 NON-LICENSE PUBLICATION		224.81-
	472203 KEG REGISTRATION	1,120.81-	7,373.53-
	472204 ACTIVITY REPORT		173.04-
	474100 GENERAL BUSINESS FEES		11.57-
	Major Account 470000 Total	1,515.81-	33,882.95-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.23-	2,988.68-
	Major Account 480000 Total	269.23-	2,988.68-
	Fund 23500 Revenues Total	1,785.04-	36,871.63-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,213.06
	521400 DATA PROCESSING EXPENSE	70.63	2,470.83
	521500 PUBLICATION & PRINT EXP	521.88	23,048.99
	Major Account 520000 Total	592.51	31,732.88
	Fund 23500 Expenditures Total	592.51	31,732.88
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		15,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	15,750.00-
	474105 PACKAGE LIQUOR LIC FEE	33,100.00-	224,050.00-
	474106 BOAT/AL/RR DUP FEES		1,405.00-
	474107 NON BEVERAGE LIC FEE	25.00-	825.00-
	474109 FARM WINERY LIC FEE	250.00-	4,875.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	4,875.00-
	Major Account 470000 Total	34,125.00-	267,030.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		88,695.00-
	Major Account 480000 Total		88,695.00-
	Fund 61360 Revenues Total	34,125.00-	355,725.00-
	Program Revenues	2,458,208.13-	25,729,675.55-
	Program Expenditures	60,281.46	804,248.79
	Agency Revenues	2,458,208.13-	25,729,675.55-
	Agency Expenditures	60,281.46	804,248.79

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	4,450.00-	22,450.00-
	Major Account 480000 Total	4,450.00-	22,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79.71-
	Major Account 490000 Total		79.71-
	Fund 61270 Revenues Total	4,450.00-	22,529.71-
	Program Revenues	4,450.00-	22,529.71-

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	48,784.96-	643,565.75-
	Major Account 450000 Total	48,784.96-	643,565.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,150.00-	62,335.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	2,090.00-	14,174.00-
	474103 ADMIN SERVICE FEES		805.00-
	475100 BROODMARE REGISTRATIONS		200.00-
	Major Account 470000 Total	6,240.00-	82,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.67-	7,605.23-
	484500 REIMB NON-GOVT SOURCES		16,200.00-
	Major Account 480000 Total	967.67-	23,805.23-
	Fund 23610 Revenues Total	55,992.63-	750,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,421.43	275,830.89
	511200 TEMPORARY SALARIES-WAGE	133.10	133.10
	511300 OVERTIME PAYMENTS	343.07	3,720.50
	511600 PER DIEM PAYMENTS	2,666.55	19,395.50
	511800 COMPENSATORY TIME PAID	682.86	14,971.89
	512100 VACATION LEAVE EXPENSE	133.10	32,100.13
	512200 SICK LEAVE EXPENSE	80.34	7,590.69
	512300 HOLIDAY LEAVE EXPENSE	1,183.64	14,556.75
	512500 FUNERAL LEAVE EXPENSE		436.97
	515100 RETIREMENT PLANS EXPENSE	1,592.19	22,211.51
	515200 OASDI EXPENSE	2,343.57	27,323.40
	515400 LIFE & ACCIDENT INS EXP	6.30	92.61
	515500 HEALTH INSURANCE EXPENSE	2,290.80	30,564.44
	516400 UNEMPLOYM COMP INS EXP		329.89
	516500 WORKERS COMP PREMIUMS		4,060.00
	Major Account 510000 Total	37,876.95	453,318.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	1,464.13
	521200 COM EXPENSE - VOICE/DATA	319.84	3,365.77
	521500 PUBLICATION & PRINT EXP		1,127.90
	521900 AWARDS EXPENSE		72.67
	522100 DUES & SUBSCRIPTION EXP		12,742.90
	522200 CONFERENCE REGISTRATION		2,394.82

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	445.50	5,346.00
	524900 RENT EXP-DEPR SURCHARGE		1,839.76
	525100 RENT EXP-OFFICE EQUIP	110.00	770.00
	525500 RENT EXP-OTHER PERS PROP		1,391.64
	527100 REP & MAINT-OFFICE EQUIP		1,637.00
	531100 OFFICE SUPPLIES EXPENSE	293.85	2,590.55
	532100 NON-CAPITALIZED EQUIP PU		634.99
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP	268.00	268.00
	535100 MEDICAL SUPPLIES		452.90
	541100 ACCTG & AUDITING SERVICES		4,496.58
	541500 LEGAL SERVICES EXPENSE		332.39
	541700 LEGAL RELATED EXPENSE	96.25	96.25
	543100 IT CONSULTING-APPLICATIONS		3,808.16
	545000 LABORATORY SERVICES	8,185.00	75,653.65
	554900 OTHER CONTRACTUAL SERVICES	6,798.00	11,550.00
	556300 SURETY & NOTARY BONDS		26.24
	559100 OTHER OPERATING EXP	3.00	2,033.09
	Major Account 520000 Total	16,524.01	134,155.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.45	29,495.69
	571900 MEALS-ONE DAY TRAVEL		112.60
	572100 COMMERCIAL TRANSPORTATIO		1,753.35
	574500 PERSONAL VEHICLE MILEAGE	1,510.83	25,091.69
	575100 MISC TRAVEL EXPENSE	1.50	272.00
	Major Account 570000 Total	3,381.78	56,725.33
	Fund 23610 Expenditures Total	57,782.74	644,198.94
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,367.54-	152,945.60-
	Major Account 450000 Total	11,367.54-	152,945.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.05-	652.76-
	Major Account 480000 Total	60.05-	652.76-
	Fund 23620 Revenues Total	11,427.59-	153,598.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,875.16	157,137.21
	Major Account 590000 Total	15,875.16	157,137.21

Program Summary
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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Fund 23620 Expenditures Total	15,875.16	157,137.21
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.66-
	Major Account 480000 Total		2.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		79.71
	Major Account 490000 Total		79.71
	Fund 23640 Revenues Total		77.05
	Program Revenues	67,420.22-	903,756.29-
	Program Expenditures	73,657.90	801,336.15
	Agency Revenues	71,870.22-	926,286.00-
	Agency Expenditures	73,657.90	801,336.15

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,290.00	795,480.00
	515200 OASDI EXPENSE	4,846.99	50,698.41
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	6,154.72	67,186.92
	516500 WORKERS COMP PREMIUMS	8,708.59	
	Major Account 510000 Total	<u>68,592.92</u>	<u>913,482.93</u>
	Fund 23730 Expenditures Total	<u>68,592.92</u>	<u>913,482.93</u>
	Program Expenditures	<u>68,592.92</u>	<u>913,482.93</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,742,192.00-
	Major Account 450000 Total		2,742,192.00-
	Fund 10000 Revenues Total		2,742,192.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	10,052.50-
	471101 LSS FEES	2,205.00-	28,995.00-
	472100 SALE OF SUP & MAT	5.00-	94.00-
	472200 REPROD & PUBLICATIONS	97.06-	1,000.93-
	474100 GENERAL BUSINESS FEES	400.00-	81,910.00-
	474101 INSURANCE ASSESSMENTS		4,873,145.12-
	Major Account 470000 Total	2,752.06-	4,995,197.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,324.64-	308,169.11-
	484900 OTHER PRIVATE SOURCES		62.00-
	Major Account 480000 Total	38,324.64-	308,231.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		663.22-
	493100 OPERATING TRANSFERS IN		354,613.00-
	Major Account 490000 Total		355,276.22-
	Fund 23730 Revenues Total	41,076.70-	5,658,704.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,309.53	1,322,805.65
	511200 TEMPORARY SALARIES-WAGE	1,506.46	9,488.49
	511800 COMPENSATORY TIME PAID	125.15	3,695.09
	512100 VACATION LEAVE EXPENSE	9,401.89	116,469.35
	512200 SICK LEAVE EXPENSE	6,533.82	82,351.36
	512300 HOLIDAY LEAVE EXPENSE	5,912.70	72,947.86
	512500 FUNERAL LEAVE EXPENSE	89.73	2,863.70
	512600 CIVIL LEAVE EXPENSE	100.98	195.71
	512700 INJURY LEAVE EXPENSE		823.31
	512800 ADMINISTRATIVE LEAVE EXP	50.49	82.05
	515100 RETIREMENT PLANS EXPENSE	8,421.20	108,716.93
	515200 OASDI EXPENSE	9,357.55	114,467.22
	515400 LIFE & ACCIDENT INS EXP	55.60	678.48
	515500 HEALTH INSURANCE EXPENSE	25,461.29	278,509.26
	516200 TUITION ASSISTANCE		350.30
	516300 EMPLOYEE ASSISTANCE PRO		769.50

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		
	516500 WORKERS COMP PREMIUMS	8,708.59	26,138.10
	Major Account 510000 Total	185,034.98	2,141,352.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.90	34,608.37
	521200 COM EXPENSE - VOICE/DATA	10,717.94	66,578.50
	521201 EFAXES	222.69	3,284.51
	521300 FREIGHT EXPENSE	272.06	351.73
	521400 DATA PROCESSING EXPENSE	843.98	6,670.78
	521401 PC LAN		1,744.00
	521402 IT PROGRAMMING	452.25	6,626.75
	521500 PUBLICATION & PRINT EXP	1,338.63	16,696.71
	521900 AWARDS EXPENSE	138.00	1,197.62
	522100 DUES & SUBSCRIPTION EXP	1,676.67	18,992.91
	522200 CONFERENCE REGISTRATION	2,414.00	21,654.50
	522900 EMPLOYEE PARKING EXP	48.00	576.00
	524600 RENT EXPENSE-BUILDINGS	14,046.71	168,560.52
	527400 REP & MAINT-DATA PROC	380.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	1,537.78	20,533.21
	533100 HOUSEHOLD & INSTIT EXP		857.67
	534600 ED & RECREATIONAL SUP EX		300.47
	534601 LAW BOOKS/REFERENCE MATERIAL		1,505.50
	534900 MISCELLANEOUS SUP EXP	969.71	5,220.02
	534901 EQUIPMENT NOT ON INVENT	25,523.13	26,679.21
	534902 HARDWARE NOT ON INVENT	21,022.40	38,400.01
	534904 FURNITURE NOT ON INVENTORY	12,615.28	12,615.28
	541100 ACCTG & AUDITING SERVICES		10,302.79
	541500 LEGAL SERVICES EXPENSE	9,104.70	42,713.48
	541700 LEGAL RELATED EXPENSE	80.00	866.53
	543200 IT CONSULTING-HW/SW SUPP	1,954.22	8,022.19
	543500 MGT CONSULTANT SERVICES	5,650.00	22,600.00
	554900 OTHER CONTRACTUAL SERVICES		111,529.13
	555200 SOFTWARE - NEW PURCHASES	3,769.60	11,004.94
	555201 SOFTWARE UPGRADES	2,893.26	21,963.96
	556100 INSURANCE EXPENSE		1,039.06
	556300 SURETY & NOTARY BONDS		83.64
	559100 OTHER OPERATING EXP	563.65	16,653.63
	559101 MICROFILM EXPENSE		5,948.83
	Major Account 520000 Total	68,141.30	706,957.45

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.85	23,113.93
	572100 COMMERCIAL TRANSPORTATIO	747.69	13,061.10
	573100 STATE-OWNED TRANSPORT	371.43	11,218.62
	574500 PERSONAL VEHICLE MILEAGE	1,320.71	9,231.80
	575100 MISC TRAVEL EXPENSE	81.25	642.45
	Major Account 570000 Total	4,701.93	57,267.90
	Fund 23730 Expenditures Total	257,878.21	2,905,577.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.31-
	Fund 23730 Adjustments Total		22.31-
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,309.51-	31,241.44-
	Major Account 460000 Total	2,309.51-	31,241.44-
	Fund 43710 Revenues Total	2,309.51-	31,241.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.77	19,987.86
	511800 COMPENSATORY TIME PAID		44.87
	512100 VACATION LEAVE EXPENSE	39.26	815.79
	512200 SICK LEAVE EXPENSE	152.61	577.34
	512300 HOLIDAY LEAVE EXPENSE	77.71	933.48
	512500 FUNERAL LEAVE EXPENSE	89.73	99.89
	512700 INJURY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE	114.19	1,406.34
	515200 OASDI EXPENSE	117.42	1,455.22
	515400 LIFE & ACCIDENT INS EXP	1.10	13.12
	515500 HEALTH INSURANCE EXPENSE	391.72	4,295.74
	516500 WORKERS COMP PREMIUMS		261.90
	Major Account 510000 Total	2,309.51	29,894.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.33
	521200 COM EXPENSE - VOICE/DATA		167.28
	559100 OTHER OPERATING EXP		242.83
	Major Account 520000 Total		415.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.95
	572100 COMMERCIAL TRANSPORTATIO		490.20
	575100 MISC TRAVEL EXPENSE		4.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		931.15
	Fund 43710 Expenditures Total	2,309.51	31,241.44
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		57.00-
	Major Account 470000 Total		57.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,983.79-	175,209.55-
	Major Account 480000 Total	12,983.79-	175,209.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		354,613.00
	Major Account 490000 Total		354,613.00
	Fund 63730 Revenues Total	12,983.79-	179,346.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.33
	521500 PUBLICATION & PRINT EXP		462.25
	541500 LEGAL SERVICES EXPENSE		30.00
	Major Account 520000 Total		531.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.55
	574500 PERSONAL VEHICLE MILEAGE		241.79
	Major Account 570000 Total		325.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,359.49	435,760.08
	592101 BOOKS	13,097.71	105,071.44
	592102 GENERAL SUPPLIES/TOOLS	569.40	4,519.70
	592103 SPECIAL SUPPLIES/TOOLS	300.96	16,189.34
	592104 JSS-FEES		33.00
	592105 LICENSE-FEES		1,335.00
	592106 MILEAGE	27,170.16	355,834.18
	592107 ROOM/BOARD	1,815.81	38,103.27
	592108 TUITION-PRIVATE	13,702.40	140,436.06
	592109 TUITION-STATE	31,445.60	306,659.45
	Major Account 590000 Total	116,461.53	1,403,941.52
	Fund 63730 Expenditures Total	116,461.53	1,404,798.44
	Program Revenues	56,370.00-	8,252,791.87-
	Program Expenditures	376,649.25	4,341,617.59
	Agency Revenues	56,370.00-	8,252,791.87-

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>
63730 WORKERS COMPENSATION TRST	590000 Government Aid		
	Agency Expenditures	<u>445,242.17</u>	<u>5,255,100.52</u>

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	449.75	449.75
	Major Account 480000 Total	449.75	449.75
	Fund 10000 Revenues Total	449.75	434.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.70	44,026.95
	511200 TEMPORARY SALARIES-WAGE	557.81	1,115.62
	512200 SICK LEAVE EXPENSE	72.90	1,142.10
	512300 HOLIDAY LEAVE EXPENSE	194.40	1,483.20
	515100 RETIREMENT PLANS EXPENSE	367.57	3,591.53
	515200 OASDI EXPENSE	331.47	3,565.16
	515400 LIFE & ACCIDENT INS EXP	1.40	14.70
	515500 HEALTH INSURANCE EXPENSE	321.60	3,116.07
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		6,075.00
	516500 WORKERS COMP PREMIUMS		1,154.00
	Major Account 510000 Total	5,467.85	65,312.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.29	570.83
	521200 COM EXPENSE - VOICE/DATA	8.19	3,380.39
	521400 DATA PROCESSING EXPENSE	501.00	6,074.80
	521500 PUBLICATION & PRINT EXP		2,206.29
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP		1,195.15
	522200 CONFERENCE REGISTRATION	26.00	2,396.00
	524600 RENT EXPENSE-BUILDINGS	595.00	6,690.30
	524700 RENT EXP-OTHER REAL PROP		35.00
	527100 REP & MAINT-OFFICE EQUIP	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	575.94	2,370.24
	532100 NON-CAPITALIZED EQUIP PU	345.00	1,565.41
	533900 FOOD EXPENSE	18.89	222.18
	534900 MISCELLANEOUS SUP EXP		18.33
	539200 DEBT SERVICE EXPENSE		635.00
	541100 ACCTG & AUDITING SERVICES	300.00	1,728.50
	542100 SOS TEMP SERV - PERSONNEL	1,104.62	12,616.32
	554900 OTHER CONTRACTUAL SERVICES		1,647.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.84	1,586.85
	Major Account 520000 Total	3,862.77	45,510.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.53	3,652.44
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	572100 COMMERCIAL TRANSPORTATIO		2,902.79
	574500 PERSONAL VEHICLE MILEAGE	211.82	1,950.89
	575100 MISC TRAVEL EXPENSE	67.00	535.88
	Major Account 570000 Total	951.35	9,054.00
	590000 Government Aid		
	593100 GRANTS		800.00
	Major Account 590000 Total		800.00
	Fund 10000 Expenditures Total	10,281.97	120,677.22
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	79.70-
	484100 OPERATING DONATIONS & CO		299.00-
	484600 OP GRANTS NON-GOVT SOURC		2,673.61-
	Major Account 480000 Total	11.53-	3,052.31-
	Fund 23810 Revenues Total	11.53-	3,052.31-
	Program Revenues	<u>438.22</u>	<u>2,617.56-</u>
	Program Expenditures	<u>10,281.97</u>	<u>120,677.22</u>
	Agency Revenues	<u>438.22</u>	<u>2,617.56-</u>
	Agency Expenditures	<u>10,281.97</u>	<u>120,677.22</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	30.24-	665.04-
	474100 GENERAL BUSINESS FEES	206,493.90-	2,994,574.28-
	474112 BRANDS-NEW	3,265.00-	42,740.00-
	474113 BRANDS-RENEWAL	36,900.00-	398,050.00-
	474114 BRANDS-TRANSFER	1,450.00-	18,650.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	40.00-
	474116 GRAZING PERMITS	30.00-	2,680.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	248,170.14-	3,457,409.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.17-	31,907.10-
	484500 REIMB NON-GOVT SOURCES	1,146.01-	26,484.26-
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	3,929.18-	58,391.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,493.98-
	493200 OPERATING TRANSFERS OUT		930.00
	Major Account 490000 Total		18,563.98-
	Fund 23910 Revenues Total	252,099.32-	3,534,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,288.74	1,876,841.40
	511800 COMPENSATORY TIME PAID	5,626.02	63,566.68
	512100 VACATION LEAVE EXPENSE	13,190.91	111,792.10
	512200 SICK LEAVE EXPENSE	6,166.35	35,962.85
	512300 HOLIDAY LEAVE EXPENSE	7,041.54	86,645.96
	512500 FUNERAL LEAVE EXPENSE	49.04	3,762.50
	515100 RETIREMENT PLANS EXPENSE	10,183.75	122,492.30
	515200 OASDI EXPENSE	12,526.27	155,409.52
	515400 LIFE & ACCIDENT INS EXP	72.80	914.20
	515500 HEALTH INSURANCE EXPENSE	44,140.52	484,674.14
	516100 EMPLOYEE RELOCATION		2,231.10
	516300 EMPLOYEE ASSISTANCE PRO		812.25
	516500 WORKERS COMP PREMIUMS		29,700.00
	Major Account 510000 Total	244,285.94	2,974,805.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.64	22,552.05
	521200 COM EXPENSE - VOICE/DATA	3,269.40	21,142.18
	521300 FREIGHT EXPENSE	220.15	2,586.53

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	24.00	229.48
	521500 PUBLICATION & PRINT EXP	677.39	15,153.12
	521900 AWARDS EXPENSE		265.90
	522100 DUES & SUBSCRIPTION EXP		237.95
	522200 CONFERENCE REGISTRATION		800.00
	522500 EMPLOYEE MOVING EXPENSE		4,537.21
	523100 UTILITIES EXPENSE	213.06	5,282.71
	523500 PROMPT PAY INTEREST		.52
	524600 RENT EXPENSE-BUILDINGS	1,476.66	12,914.92
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	179.00	2,465.50
	526100 REP & MAINT-REAL PROPERT	81.10	516.88
	527200 REP & MAINT-MOTOR VEHICL	43.98	1,074.56
	527400 REP & MAINT-DATA PROC	31.50	1,450.80
	527500 REP & MAINT-COMM EQUIP		21.29
	527879 BLADE SHARPENING		67.00
	531100 OFFICE SUPPLIES EXPENSE	423.74	6,962.77
	532100 NON-CAPITALIZED EQUIP PU		589.00
	533100 HOUSEHOLD & INSTIT EXP		470.48
	533132 UNIFORMS		5.50
	533900 FOOD EXPENSE	25.00	47.50
	534500 AGRICULTURAL SUPPLIES EX		615.48
	534600 ED & RECREATIONAL SUP EX		38.95
	534700 ENG TECH & COMM SUP EXP		137.37
	534800 CONST & MAINT SUP EXP		121.36
	538182 OIL	9.65	293.11
	538184 FLUIDS		5.25
	538185 GASOLINE	876.06	12,458.46
	541100 ACCTG & AUDITING SERVICES		18,750.39
	541500 LEGAL SERVICES EXPENSE		2,425.00
	541700 LEGAL RELATED EXPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP	4,421.30	4,421.30
	547500 MAILING SERVICES		316.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	172.43	977.43
	548600 PEST CONTROL		1,525.00
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		20.00
	548900 WEED CONTROL	8.69	317.18

Program Summary
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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		
	549200 JANITORIAL SERVICES	283.32	3,400.14
	555200 SOFTWARE - NEW PURCHASES	73.88	923.33
	556100 INSURANCE EXPENSE		5,054.37
	556300 SURETY & NOTARY BONDS		382.04
	557100 PROPERTY TAX EXPENSE		19.42
	559100 OTHER OPERATING EXP	165.82	2,747.02
	Major Account 520000 Total	12,904.77	156,018.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.21	8,885.12
	572100 COMMERCIAL TRANSPORTATIO		617.61
	574500 PERSONAL VEHICLE MILEAGE	39,597.22	403,527.67
	575100 MISC TRAVEL EXPENSE	30.00	280.89
	Major Account 570000 Total	40,473.43	413,311.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,808.00
	Major Account 580000 Total		7,808.00
	Fund 23910 Expenditures Total	297,664.14	3,551,942.80
	Program Revenues	252,099.32	3,534,364.66
	Program Expenditures	297,664.14	3,551,942.80
	Agency Revenues	252,099.32	3,534,364.66
	Agency Expenditures	297,664.14	3,551,942.80

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	5,228.23-	57,102.85-
	475101 DEALER LIST	25.00-	25.00-
	475102 DEALER LICENSES	1,225.00-	294,000.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,010.00-
	475104 SALESMAN LICENSES	2,360.00-	83,060.00-
	475105 MOTORCYCLE DLR LIC		3,150.00-
	475106 MANUFACTURER LICENSES	1,500.00-	70,820.00-
	475107 FACTORY REP LICENSES	40.00-	3,830.00-
	475108 DISTRIBUTOR LICENSES	600.00-	20,100.00-
	475109 DST REP LIC	10.00-	2,140.00-
	475110 FINANCE COMPANY LIC		7,320.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,240.00-
	475112 AUCTION DEALER LIC		2,975.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		75.00-
	475116 CHANGE OF ADDRESS	75.00-	1,325.00-
	475117 SPECIAL PERMIT	250.00-	7,200.00-
	475118 TRAILER DEALER LIC	175.00-	9,800.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	11,578.23-	573,572.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.52-	9,711.59-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	951.52-	9,751.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,017.42-
	Major Account 490000 Total		1,017.42-
	Fund 24010 Revenues Total	12,529.75-	584,341.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.53	302,759.07
	511600 PER DIEM PAYMENTS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,134.42	27,951.58
	512200 SICK LEAVE EXPENSE	510.81	17,562.56
	512300 HOLIDAY LEAVE EXPENSE		16,728.24
	512500 FUNERAL LEAVE EXPENSE	522.98	1,028.86
	515100 RETIREMENT PLANS EXPENSE	1,930.92	25,934.60
	515200 OASDI EXPENSE	2,178.44	26,591.79
	515400 LIFE & ACCIDENT INS EXP	12.60	149.80

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	5,222.60	48,854.58
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516400 UNEMPLOYM COMP INS EXP		401.81
	516500 WORKERS COMP PREMIUMS		3,625.00
	Major Account 510000 Total	39,611.30	472,916.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.67	6,877.22
	521200 COM EXPENSE - VOICE/DATA	331.70	4,610.65
	521400 DATA PROCESSING EXPENSE		520.66
	521500 PUBLICATION & PRINT EXP		7,821.32
	521900 AWARDS EXPENSE		19.63
	522100 DUES & SUBSCRIPTION EXP	182.00	1,220.18
	522200 CONFERENCE REGISTRATION		663.25
	524600 RENT EXPENSE-BUILDINGS	691.30	8,215.27
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527400 REP & MAINT-DATA PROC		387.00
	531100 OFFICE SUPPLIES EXPENSE	104.98	1,288.62
	541100 ACCTG & AUDITING SERVICES		4,885.18
	541700 LEGAL RELATED EXPENSE	1,695.00	17,885.00
	542100 SOS TEMP SERV - PERSONNEL		2,147.94
	543100 IT CONSULTING-APPLICATIONS	543.99	3,263.94
	543200 IT CONSULTING-HW/SW SUPP		177.00
	556100 INSURANCE EXPENSE		32.40
	556300 SURETY & NOTARY BONDS		29.52
	559100 OTHER OPERATING EXP		266.48
	Major Account 520000 Total	3,694.64	62,753.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.67	10,515.51
	572100 COMMERCIAL TRANSPORTATIO		1,872.10
	573100 STATE-OWNED TRANSPORT	3,812.28	38,890.26
	574500 PERSONAL VEHICLE MILEAGE	876.70	3,473.93
	575100 MISC TRAVEL EXPENSE	6.00	100.00
	Major Account 570000 Total	5,662.65	54,851.80
	Fund 24010 Expenditures Total	48,968.59	590,521.04
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,500.00-	65,000.00-
	Major Account 480000 Total	14,500.00-	65,000.00-

Program Summary
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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	<u>14,500.00-</u>	<u>65,000.00-</u>
	Program Revenues	<u>27,029.75-</u>	<u>649,341.86-</u>
	Program Expenditures	<u>48,968.59</u>	<u>590,521.04</u>
	Agency Revenues	<u>27,029.75-</u>	<u>649,341.86-</u>
	Agency Expenditures	<u>48,968.59</u>	<u>590,521.04</u>

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	105.01-	923.26-
	474120 SALESPERSON TRANSFER FEES	1,005.00-	23,700.00-
	474130 BROKER TRANSFER FEES	210.00-	5,280.00-
	474140 PROFESSIONAL CORP	175.00-	3,100.00-
	474150 LTD. LIABILITY CO	275.00-	3,950.00-
	475120 NEW BROKER LICENSE FEE	1,120.00-	14,330.00-
	475130 NEW SALESPRSN LICENSE FEE	3,080.00-	39,415.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,800.00-
	475160 BROKER RENEWAL FEES	320.00-	211,570.00-
	475170 SALESPERSON RENEWAL FEES	660.00-	257,395.00-
	475190 BRANCH OFFICE RENEWAL FEES		4,850.00-
	475210 RETIREMENT HOME FEES	400.00-	4,400.00-
	475220 PROMOTIONAL LAND REG	270.00-	37,486.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	22,195.00-	172,730.00-
	475340 APPLICATION FEE	10,400.00-	86,800.00-
	Major Account 470000 Total	40,265.01-	868,079.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,567.72-	39,350.03-
	484500 REIMB NON-GOVT SOURCES	390.00	472.83-
	485100 FINES FORFEITS & PENALTI	35.00-	280.00-
	485910 OTHER FINES, FOR & PENALTY	2,800.00-	22,425.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,993.36	4,993.36
	486600 CREDIT CARD CLEARING	1,945.00	
	Major Account 480000 Total	925.64	57,534.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.95-	41.95-
	Major Account 490000 Total	41.95-	41.95-
	Fund 24110 Revenues Total	39,381.32-	925,655.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,739.26	317,067.92
	511600 PER DIEM PAYMENTS	500.00	5,300.00
	511800 COMPENSATORY TIME PAID	91.80	1,830.03
	512100 VACATION LEAVE EXPENSE	4,230.08	34,738.76
	512200 SICK LEAVE EXPENSE	5,155.83	41,829.48
	512300 HOLIDAY LEAVE EXPENSE	1,607.25	18,756.39
	512600 CIVIL LEAVE EXPENSE		119.50

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	2,348.39	27,586.61
	515200 OASDI EXPENSE	2,526.71	30,140.05
	515400 LIFE & ACCIDENT INS EXP	15.40	177.80
	515500 HEALTH INSURANCE EXPENSE	6,959.41	76,477.84
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		4,402.88
	Major Account 510000 Total	47,174.13	558,584.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.34	35,004.96
	521200 COM EXPENSE - VOICE/DATA	735.77	10,911.19
	521400 DATA PROCESSING EXPENSE		741.36
	521500 PUBLICATION & PRINT EXP	309.36	25,690.06
	521900 AWARDS EXPENSE		252.65
	522100 DUES & SUBSCRIPTION EXP	182.00	1,903.40
	522200 CONFERENCE REGISTRATION	665.00	4,370.00
	524600 RENT EXPENSE-BUILDINGS	3,061.25	36,735.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		634.10
	527400 REP & MAINT-DATA PROC		929.00
	531100 OFFICE SUPPLIES EXPENSE	394.32	6,664.90
	533900 FOOD EXPENSE	28.25	557.08
	541100 ACCTG & AUDITING SERVICES		5,319.57
	541500 LEGAL SERVICES EXPENSE	10,418.00	78,316.50
	541700 LEGAL RELATED EXPENSE	162.39	1,085.49
	542100 SOS TEMP SERV - PERSONNEL		5,699.66
	547100 EDUCATIONAL SERVICES	8,970.00	95,228.00
	554900 OTHER CONTRACTUAL SERVICES	1,294.95	7,627.72
	555200 SOFTWARE - NEW PURCHASES		967.90
	556100 INSURANCE EXPENSE		64.50
	559100 OTHER OPERATING EXP		1,154.58
	Major Account 520000 Total	26,377.63	320,109.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.50	21,666.91
	572100 COMMERCIAL TRANSPORTATIO		6,258.56
	573100 STATE-OWNED TRANSPORT	2,023.74	20,041.47
	574500 PERSONAL VEHICLE MILEAGE	460.13	3,239.35
	575100 MISC TRAVEL EXPENSE	11.00	754.31
	Major Account 570000 Total	2,587.37	51,960.60

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		
	Fund 24110 Expenditures Total	<u>76,139.13</u>	<u>930,654.23</u>
	Program Revenues	<u>39,381.32-</u>	<u>925,655.71-</u>
	Program Expenditures	<u>76,139.13</u>	<u>930,654.23</u>
	Agency Revenues	<u>39,381.32-</u>	<u>925,655.71-</u>
	Agency Expenditures	<u>76,139.13</u>	<u>930,654.23</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		345.00-
	475122 LICENSE APPLICATION		710.00-
	475125 RENEWAL	35,190.00-	62,600.00-
	475142 LICENSE ISSUANCE		370.00-
	475145 RENEWAL	13,850.00-	24,850.00-
	475146 NEW SHOP INSPECTION		2,790.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	340.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475155 RENEWAL	450.00-	810.00-
	475160 APPLICATION		50.00-
	475165 RENEWAL		135.00-
	475175 RENEWAL	800.00-	800.00-
	475220 EXAMINATION		6,400.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	225.00-
	476120 CERTIFICATION		325.00-
	476121 DUPLICATE LICENSE		80.00-
	476141 DUPLICATE LICENSE	10.00-	70.00-
	476191 LISTING BARBER		220.00-
	Major Account 470000 Total	50,365.00-	101,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.14-	6,100.18-
	484500 REIMB NON-GOVT SOURCES	192.00-	192.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	90.00-
	485120 LATE FEE		1,380.00-
	485121 RESTORATION	375.00-	2,775.00-
	485140 LATE FEE		690.00-
	485151 RESTORATION-INSTRUCTOR		25.00-
	486290 DONATIONS AND CONTRIBUTIONS		36.92-
	Major Account 480000 Total	1,031.14-	11,289.10-
	Fund 24510 Revenues Total	51,396.14-	112,864.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.45	60,932.23
	511600 PER DIEM PAYMENTS		2,475.00
	512100 VACATION LEAVE EXPENSE	116.25	4,632.12
	512200 SICK LEAVE EXPENSE	600.16	4,430.17
	512300 HOLIDAY LEAVE EXPENSE	285.26	3,126.63
	515100 RETIREMENT PLANS EXPENSE	414.84	4,279.58
	515200 OASDI EXPENSE	409.07	5,479.47

Program Summary
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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,119.98	12,224.28
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	<u>7,651.81</u>	<u>98,370.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	626.59
	521200 COM EXPENSE - VOICE/DATA		958.10
	521400 DATA PROCESSING EXPENSE	6,935.00-	2,871.00-
	521500 PUBLICATION & PRINT EXP		275.19
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	767.50-	2,790.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE		516.46
	541100 ACCTG & AUDITING SERVICES		2,413.52
	556300 SURETY & NOTARY BONDS		78.20
	559100 OTHER OPERATING EXP		203.00
	Major Account 520000 Total	<u>6,662.50-</u>	<u>7,036.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,449.56
	573100 STATE-OWNED TRANSPORT	23.82	1,864.05
	574500 PERSONAL VEHICLE MILEAGE		1,334.92
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	<u>23.82</u>	<u>4,682.03</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,098.92	2,098.92
	Major Account 580000 Total	<u>2,098.92</u>	<u>2,098.92</u>
	Fund 24510 Expenditures Total	<u>3,112.05</u>	<u>112,187.26</u>
	Program Revenues	<u>51,396.14-</u>	<u>112,864.10-</u>
	Program Expenditures	<u>3,112.05</u>	<u>112,187.26</u>
	Agency Revenues	<u>51,396.14-</u>	<u>112,864.10-</u>
	Agency Expenditures	<u>3,112.05</u>	<u>112,187.26</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	210.99-	1,080.78-
	Major Account 480000 Total	210.99-	1,080.78-
	Fund 10000 Revenues Total	210.99-	1,080.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,091.44	1,930,933.40
	511300 OVERTIME PAYMENTS	5,723.07	140,562.80
	511400 ON CALL PAY	584.43	7,637.45
	511500 SHIFT DIFFERENTIAL PYMT	2,245.10	29,672.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,788.75	57,145.67
	512100 VACATION LEAVE EXPENSE	12,332.17	128,981.85
	512200 SICK LEAVE EXPENSE	4,937.39	77,385.02
	512300 HOLIDAY LEAVE EXPENSE	8,694.77	104,844.93
	512400 MILITARY LEAVE EXPENSE		4,167.10
	512500 FUNERAL LEAVE EXPENSE	1,450.94	4,020.25
	512600 CIVIL LEAVE EXPENSE		129.51
	512700 INJURY LEAVE EXPENSE		414.59
	515100 RETIREMENT PLANS EXPENSE	11,393.22	160,979.04
	515200 OASDI EXPENSE	13,394.77	179,367.99
	515400 LIFE & ACCIDENT INS EXP	97.66	1,151.66
	515500 HEALTH INSURANCE EXPENSE	35,201.44	416,298.97
	516300 EMPLOYEE ASSISTANCE PRO		1,109.60
	516400 UNEMPLOYM COMP INS EXP		6,304.00
	516500 WORKERS COMP PREMIUMS		34,607.69
	Major Account 510000 Total	246,935.15	3,286,214.36
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,431.15
	521200 COM EXPENSE - VOICE/DATA	5,120.05	12,431.62
	521290 COM EXPENSE - DATA ONLY	583.51	6,520.77
	521300 FREIGHT EXPENSE		6.40
	521400 DATA PROCESSING EXPENSE	5.88	1,127.77
	521500 PUBLICATION & PRINT EXP	50.92	7,441.65
	521901 AWARDS - STAFF		420.55
	522100 DUES & SUBSCRIPTION EXP	267.50	755.50
	522202 CONF REG - NON-CEU'S	260.00	979.00
	522600 JOB APPLICANT EXPENSE		90.00
	523101 FUEL	3,315.61	61,071.29
	523102 ELECTRICITY	6,057.47	72,891.42

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		
	523103 WATER	545.80	6,378.71
	524700 RENT EXP-OTHER REAL PROP	51.08	51.08
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	5,558.61	20,981.55
	526104 R & M CONT-BLDGS	790.00	4,822.12
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	1,423.54-	2,513.14
	527201 R & M CONT-MOTOR VEH		587.94
	527400 REP & MAINT-DATA PROC		629.50
	527500 REP & MAINT-COMM EQUIP	1,346.72	1,346.72
	527600 REP & MAINT-HOUSE/INST E	728.03	19,494.65
	527601 REP & MAINT-HOUSE/INST E	409.96	12,349.86
	527700 REP & MAINT-PHOTO/MEDIA		620.00
	527800 REP & MAINT-OTHER PROPER		47.50
	531100 OFFICE SUPPLIES EXPENSE	955.13	13,147.81
	532100 NON-CAPITALIZED EQUIP PU	403.73	403.73
	533100 HOUSEHOLD & INSTIT EXP	210.70	4,170.22
	533102 INMATE CLOTHING	4,404.63	29,556.17
	533103 CLEANING SUPPLIES	1,181.34	14,577.86
	533104 FOOD SERVICE SUPPLIES	165.06	10,096.42
	533106 STAFF CLOTHING		209.98
	533107 CELL/DORM SUPPLIES	471.36	15,389.31
	533108 CANTEEN RESALE	76.38-	
	533110 STAFF CLOTHING -FOOD SER		3,483.00
	533900 FOOD EXPENSE	520.11-	73.91
	533901 FOOD - STAPLES	6,006.77	50,758.79
	533902 FOOD - MEAT	3,082.09	21,529.32
	533903 FOOD - DAIRY	1,265.42	12,757.50
	533904 FOOD - PRODUCE	475.43	4,908.76
	533905 FOOD - BREAD	653.20	5,579.59
	534500 AGRICULTURAL SUPPLIES EX		110.36
	534601 EDUCATIONAL		420.88
	534602 RECREATIONAL		765.24
	534700 ENG TECH & COMM SUP EXP	522.16	546.84
	534800 CONST & MAINT SUP EXP	833.18	12,778.74
	534901 GARDEN SUPPLIES		252.49
	534907 SECURITY SUPPLIES		4,433.23
	534908 LAW BOOKS	4,758.75	30,796.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	29.60	261.98
	538102 GAS/OIL FSP & CSI	14,104.49	14,919.96
	539200 DEBT SERVICE EXPENSE		1,596.38
	541100 ACCTG & AUDITING SERVICES		4,506.19
	542100 SOS TEMP SERV - PERSONNEL		1,467.85
	542200 TEMP SERV - OUTSIDE		732.68
	548600 PEST CONTROL		825.00
	548700 REFUSE/RECYCLING		1,956.20
	554900 OTHER CONTRACTUAL SERVICES	290.40	3,557.95
	555200 SOFTWARE - NEW PURCHASES	199.77	289.77
	556100 INSURANCE EXPENSE		8,349.26
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	356.20
	559101 TRANS COSTS STATE WARDS	91.70	154.22
	559103 INMATE WAGES	3,401.13	35,618.93
	559104 UNIFORM CLEANING ETC		94.20
	559106 ADVERTISING		906.06
	559108 RELIGIOUS ITEMS - ESSENTIAL		11.96
	Major Account 520000 Total	66,602.15	548,046.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.04	1,750.37
	571102 BOARD & LODGING - SECURITY AUD		43.47
	572100 COMMERCIAL TRANSPORTATIO	552.10	1,362.31
	573100 STATE-OWNED TRANSPORT	3,247.62	20,623.14
	574500 PERSONAL VEHICLE MILEAGE		237.17
	Major Account 570000 Total	5,368.76	24,016.46
	Fund 10000 Expenditures Total	318,906.06	3,858,277.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	5,534.47-
	471102 NON TAX MEAL TICKETS	.19-	.19-
	471106 REV FROM OFFENDERS - SVCS	20.66-	118.71-
	471107 MISC SERVICES		11.95-
	472105 TAXABLE SALES COPIES		10.85-
	Major Account 470000 Total	415.85-	5,676.17-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.19	
	486400 CASH OVER ADJUSTMENT	.25-	10.37-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.06-</u>	<u>10.37-</u>
	Fund 24690 Revenues Total	415.91-	5,686.54-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	113.00-	700.68-
	471107 MISC SERVICES		21.45-
	472100 SALE OF SUP & MAT	1,203.89-	12,810.30-
	472102 SALE OF SUP & MAT	71.60-	380.80-
	472103 SALE OF SUP & MAT	3,873.94-	36,215.14-
	472109 SALE OF SUP & MAT		489.00-
	Major Account 470000 Total	<u>5,262.43-</u>	<u>50,617.37-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,270.73
	Major Account 490000 Total		<u>15,270.73</u>
	Fund 64641 Revenues Total	5,262.43-	35,346.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.38	76.38
	533100 HOUSEHOLD & INSTIT EXP		249.52
	533108 CANTEEN RESALE	4,228.91	37,910.53
	Major Account 520000 Total	<u>4,305.29</u>	<u>38,236.43</u>
	Fund 64641 Expenditures Total	4,305.29	38,236.43
	Program Revenues	<u>5,889.33-</u>	<u>42,113.96-</u>
	Program Expenditures	<u>323,211.35</u>	<u>3,896,514.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.87-
	Major Account 470000 Total		51.87-
	Fund 10000 Revenues Total		51.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,280.60	8,897,572.40
	511300 OVERTIME PAYMENTS	101,664.74	1,502,804.82
	511400 ON CALL PAY	504.11	6,646.45
	511500 SHIFT DIFFERENTIAL PYMT	13,822.06	174,234.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19,357.04	308,751.84
	512100 VACATION LEAVE EXPENSE	43,892.75	527,010.49
	512200 SICK LEAVE EXPENSE	30,482.75	391,504.00
	512300 HOLIDAY LEAVE EXPENSE	40,570.15	484,985.95
	512400 MILITARY LEAVE EXPENSE	3,276.31	22,561.04
	512500 FUNERAL LEAVE EXPENSE	970.10	20,533.20
	512600 CIVIL LEAVE EXPENSE		137.51
	512700 INJURY LEAVE EXPENSE	109.58	6,622.28
	512800 ADMINISTRATIVE LEAVE EXP		138.16
	512900 UNION ACTIVITY EXPENSE		103.59
	515100 RETIREMENT PLANS EXPENSE	50,099.55	681,975.10
	515200 OASDI EXPENSE	65,854.96	880,417.93
	515400 LIFE & ACCIDENT INS EXP	471.80	5,476.05
	515500 HEALTH INSURANCE EXPENSE	231,685.86	2,548,716.09
	516300 EMPLOYEE ASSISTANCE PRO		6,165.17
	516400 UNEMPLOYM COMP INS EXP		53,441.09
	516500 WORKERS COMP PREMIUMS		165,279.90
	Major Account 510000 Total	1,285,042.36	16,685,577.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.25	6,405.20
	521200 COM EXPENSE - VOICE/DATA	8,052.70	101,790.86
	521300 FREIGHT EXPENSE	435.45	2,502.14
	521400 DATA PROCESSING EXPENSE	47.73	10,400.02
	521500 PUBLICATION & PRINT EXP	411.15	60,912.79
	521800 CASH SHORT ADJUSTMENT		3.07
	521901 AWARDS - STAFF	466.95	963.95
	522100 DUES & SUBSCRIPTION EXP	141.60	1,988.78
	522201 CONF REG - CEU'S	35.00	70.00
	522202 CONF REG - NON-CEU'S	426.00	3,805.00

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		
	522600 JOB APPLICANT EXPENSE		30.00
	523101 FUEL	33,648.28	432,480.90
	523102 ELECTRICITY	22,888.68	222,360.44
	523103 WATER	10,788.32	122,705.16
	524700 RENT EXP-OTHER REAL PROP	434.08	434.08
	525400 RENT EXP-COMM EQUIP		64.00
	525500 RENT EXP-OTHER PERS PROP	1,421.18	6,747.73
	526100 REP & MAINT-REAL PROPERT	10,549.00	35,949.54
	526104 R & M CONT-BLDGS	6,528.83	58,407.58
	527100 REP & MAINT-OFFICE EQUIP		236.81
	527101 R & M CONT-OF EQUIP	280.00-	1,260.00
	527200 REP & MAINT-MOTOR VEHICL	3,275.55	17,210.56
	527300 REP & MAINT-MEDICAL EQUI		103.00
	527500 REP & MAINT-COMM EQUIP	565.13	7,836.70
	527501 R & M CONT-COMM EQ		768.00
	527600 REP & MAINT-HOUSE/INST E		4,169.06
	527601 REP & MAINT-HOUSE/INST E	4,575.37	40,998.22
	527602 REP & MAINT - FOOD SER - TSCI		250.00
	527700 REP & MAINT-PHOTO/MEDIA	397.20	1,401.46
	527800 REP & MAINT-OTHER PROPER	2,177.51	16,285.51
	531100 OFFICE SUPPLIES EXPENSE	499.67-	34,055.48
	532100 NON-CAPITALIZED EQUIP PU	453.46	10,302.78
	533100 HOUSEHOLD & INSTIT EXP	6,296.95	45,008.58
	533102 INMATE CLOTHING	1,795.15	78,915.02
	533103 CLEANING SUPPLIES	3,843.01	130,384.65
	533104 FOOD SERVICE SUPPLIES	127.30	2,037.69
	533106 STAFF CLOTHING	401.76-	604.80
	533107 CELL/DORM SUPPLIES	3,036.49	35,107.60
	533108 CANTEEN RESALE	366.40-	95.40-
	533109 STAFF CLOTHING - MAINT		35.59
	533110 STAFF CLOTHING -FOOD SER		217.50
	533900 FOOD EXPENSE		130.54
	534500 AGRICULTURAL SUPPLIES EX	38.40	3,196.85
	534601 EDUCATIONAL	6.00-	2,923.43
	534602 RECREATIONAL		5,303.80
	534700 ENG TECH & COMM SUP EXP	84.53	1,446.17
	534800 CONST & MAINT SUP EXP	609.18	128,595.27
	534900 MISCELLANEOUS SUP EXP	120.84-	1,945.63

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		
	534901 GARDEN SUPPLIES	60.00	327.00
	534907 SECURITY SUPPLIES	549.76	26,936.40
	534908 LAW BOOKS	12,819.49	103,058.02
	535100 MEDICAL SUPPLIES		931.14
	535103 GEN-MEDICAL SUPPLIES		1,113.08
	538100 VEHICLE & EQUIP SUP EXP	104.70	5,261.11
	538102 GAS/OIL FSP & CSI	5,760.04	42,672.03
	539200 DEBT SERVICE EXPENSE		8,580.14
	541100 ACCTG & AUDITING SERVICES		24,219.62
	541700 LEGAL RELATED EXPENSE		3,037.00
	542100 SOS TEMP SERV - PERSONNEL	2,195.82	2,673.17
	545200 MEDICAL ASSESSMENT SERV		105.00
	546800 VETERINARY SERVICES	37.04	1,316.61
	548600 PEST CONTROL	870.00	5,448.75
	548700 REFUSE/RECYCLING	2,423.40	28,307.30
	554900 OTHER CONTRACTUAL SERVICES	3,109.83	38,416.17
	554902 CONTRACT LAUNDRY SERVICES	32,455.68	228,451.44
	554903 CONTRACT FOOD SERVICES	109,786.34	1,285,726.53
	555200 SOFTWARE - NEW PURCHASES	199.77	643.77
	556100 INSURANCE EXPENSE		54,741.77
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		3,139.92
	559101 TRANS COSTS STATE WARDS	604.50	3,238.45
	559103 INMATE WAGES	26,974.62	317,103.93
	559104 UNIFORM CLEANING ETC		125.35
	559106 ADVERTISING	717.60	12,560.83
	559108 RELIGIOUS ITEMS - ESSENTIAL	296.00	3,562.55
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	8.50	419.43
	Major Account 520000 Total	321,774.77	3,840,853.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.36	4,023.98
	572100 COMMERCIAL TRANSPORTATIO	391.70	2,772.23
	573100 STATE-OWNED TRANSPORT	15,015.95	85,665.87
	574500 PERSONAL VEHICLE MILEAGE		274.56
	575100 MISC TRAVEL EXPENSE	30.42	132.42
	Major Account 570000 Total	15,671.43	92,869.06
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		25,385.21

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,042.08-	1,042.08-
	Major Account 580000 Total	1,042.08-	24,343.13
	Fund 10000 Expenditures Total	1,621,446.48	20,643,642.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.18-	9,127.36-
	471106 REV FROM OFFENDERS - SVCS	685.15-	5,812.60-
	471107 MISC SERVICES	1.18-	30.27-
	472100 SALE OF SUP & MAT	20,565.65-	38,413.58-
	472105 TAXABLE SALES COPIES	534.02-	2,587.14-
	Major Account 470000 Total	22,454.18-	55,970.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	63.05	9.40-
	486500 MISCELLANEOUS ADJUSTMENT	56,937.28	56,937.28
	Major Account 480000 Total	57,000.33	56,807.88
	Fund 24690 Revenues Total	34,546.15	836.93
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	556.13-	5,165.27-
	471107 MISC SERVICES	10.61-	134.00-
	472100 SALE OF SUP & MAT	9,689.49-	99,070.51-
	472102 SALE OF SUP & MAT	327.20-	6,872.40-
	472103 SALE OF SUP & MAT	48,142.48-	506,463.73-
	472109 INMATE GIFT PLAN	9.60	9,691.00-
	Major Account 470000 Total	58,716.31-	627,396.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,817.27
	Major Account 490000 Total		65,817.27
	Fund 64641 Revenues Total	58,716.31-	561,579.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.44	40,396.29
	511300 OVERTIME PAYMENTS		839.94
	511800 COMPENSATORY TIME PAID		1,955.73
	512100 VACATION LEAVE EXPENSE		2,706.46
	512200 SICK LEAVE EXPENSE	180.71	2,392.47
	512300 HOLIDAY LEAVE EXPENSE	195.74	2,246.45
	515100 RETIREMENT PLANS EXPENSE	144.27	3,075.28

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	282.32	3,622.73
	515400 LIFE & ACCIDENT INS EXP	3.08	28.70
	515500 HEALTH INSURANCE EXPENSE	377.95	6,543.94
	Major Account 510000 Total	4,722.51	63,807.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.97
	531100 OFFICE SUPPLIES EXPENSE	366.40	776.70
	533100 HOUSEHOLD & INSTIT EXP	25.32	2,283.64
	533108 CANTEEN RESALE	75,354.94	514,986.84
	Major Account 520000 Total	75,746.66	518,151.15
	Fund 64641 Expenditures Total	80,469.17	581,959.14
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.54-	1,538.71-
	471101 DUES	132.50-	1,537.20-
	471107 MISC SERVICES	14.58-	353.56-
	472100 SALE OF SUP & MAT	280.50-	4,765.60-
	472103 NONTAXABLE SALES-SUP/SVC	1,336.17-	7,836.41-
	Major Account 470000 Total	1,952.29-	16,031.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.42-	1,306.67-
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total	58.42-	1,323.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,085.50-
	Major Account 490000 Total		6,085.50-
	Fund 64650 Revenues Total	2,010.71-	23,440.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.23	197.56
	521200 COM EXPENSE - VOICE/DATA	5.57	5.57
	521500 PUBLICATION & PRINT EXP	165.33	610.10
	521900 AWARDS EXPENSE		25.57
	522100 DUES & SUBSCRIPTION EXP	63.00	139.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		.30
	533102 INMATE CLOTHING		421.16
	533104 FOOD SERVICE SUPPLIES		30.98

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC S
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	534.45	2,071.81
	534600 ED & RECREATIONAL SUP EX		11.96
	534601 EDUCATIONAL	44.95	89.90
	534602 RECREATIONAL	747.12	8,329.84
	534900 MISCELLANEOUS SUP EXP	29.34	84.45
	554900 OTHER CONTRACTUAL SERVICES	204.00-	100.00
	559100 OTHER OPERATING EXP	485.50	5,259.52
	Major Account 520000 Total	1,962.49	17,387.47
	Fund 64650 Expenditures Total	1,962.49	17,387.47
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	461700 OP GRANTS - OTHER	204.00-	204.00-
	Major Account 460000 Total	204.00-	604.00-
	Fund 64652 Revenues Total	204.00-	604.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	204.00	604.00
	Major Account 520000 Total	204.00	604.00
	Fund 64652 Expenditures Total	204.00	604.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	12.00-
	Major Account 480000 Total	12.00-	12.00-
	Fund 64659 Revenues Total	12.00-	12.00-
	Program Revenues	26,396.87-	584,850.93-
	Program Expenditures	1,704,082.14	21,243,593.22

Program Summary
Secure Version - Prior Month
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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	13,376.59-	141,440.61-
	Major Account 470000 Total	13,376.59-	141,440.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.70-	11,489.53-
	Major Account 480000 Total	1,287.70-	11,489.53-
	Fund 24610 Revenues Total	14,664.29-	152,930.14-
	Program Revenues	14,664.29-	152,930.14-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	99.26-	99.26-
	Major Account 480000 Total	99.26-	99.26-
	Fund 10000 Revenues Total	99.26-	99.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,749.72	1,167,478.25
	511300 OVERTIME PAYMENTS	4,627.14	69,292.08
	511500 SHIFT DIFFERENTIAL PYMT	1,139.95	16,070.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,171.19	36,806.39
	512100 VACATION LEAVE EXPENSE	10,024.35	98,530.78
	512200 SICK LEAVE EXPENSE	5,020.19	107,491.09
	512300 HOLIDAY LEAVE EXPENSE	5,721.62	68,917.92
	512400 MILITARY LEAVE EXPENSE		5,307.04
	512500 FUNERAL LEAVE EXPENSE	238.64	2,413.28
	512700 INJURY LEAVE EXPENSE		534.96
	515100 RETIREMENT PLANS EXPENSE	8,092.10	109,528.75
	515200 OASDI EXPENSE	8,711.58	113,952.45
	515400 LIFE & ACCIDENT INS EXP	57.40	693.02
	515500 HEALTH INSURANCE EXPENSE	30,545.62	327,228.09
	516200 TUITION ASSISTANCE		88.80
	516300 EMPLOYEE ASSISTANCE PRO		652.33
	516500 WORKERS COMP PREMIUMS		21,672.90
	Major Account 510000 Total	169,099.50	2,147,158.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,911.26
	521200 COM EXPENSE - VOICE/DATA	3,249.68	22,091.94
	521290 COM EXPENSE - DATA ONLY	469.28	5,372.14
	521400 DATA PROCESSING EXPENSE	22.32	1,545.35
	521500 PUBLICATION & PRINT EXP	595.20	6,528.15
	521800 CASH SHORT ADJUSTMENT		11.02
	521901 AWARDS - STAFF		68.39
	522100 DUES & SUBSCRIPTION EXP		30.00
	523101 FUEL	2,827.37	72,339.89
	523102 ELECTRICITY	8,871.25	83,440.10
	525500 RENT EXP-OTHER PERS PROP		824.00
	526100 REP & MAINT-REAL PROPERT	135.64	2,328.96
	526104 R & M CONT-BLDGS	245.42-	1,737.08
	527101 R & M CONT-OF EQUIP	265.00-	435.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,599.27
	527201 R & M CONT-MOTOR VEH		250.00
	527500 REP & MAINT-COMM EQUIP		2,361.60
	527600 REP & MAINT-HOUSE/INST E		6,274.81
	527601 REP & MAINT-HOUSE/INST E		863.15
	527700 REP & MAINT-PHOTO/MEDIA		52.32
	531100 OFFICE SUPPLIES EXPENSE	828.20	12,093.65
	533100 HOUSEHOLD & INSTIT EXP	515.98	3,936.41
	533102 INMATE CLOTHING	13,918.54	68,968.98
	533103 CLEANING SUPPLIES	1,311.40	37,684.09
	533104 FOOD SERVICE SUPPLIES	3,451.05	27,007.43
	533107 CELL/DORM SUPPLIES		27,271.06
	533901 FOOD - STAPLES	8,572.62	110,665.57
	533902 FOOD - MEAT	3,939.17	51,700.56
	533903 FOOD - DAIRY	2,031.06	30,143.63
	533904 FOOD - PRODUCE	1,969.86	17,381.81
	533905 FOOD - BREAD	2,163.54	18,083.00
	534500 AGRICULTURAL SUPPLIES EX	179.00	325.69
	534700 ENG TECH & COMM SUP EXP	1,337.50	1,337.50
	534800 CONST & MAINT SUP EXP	2,075.94	26,454.93
	534900 MISCELLANEOUS SUP EXP		288.15
	534901 GARDEN SUPPLIES		588.56
	534907 SECURITY SUPPLIES	178.26	1,668.41
	535103 GEN-MEDICAL SUPPLIES		1,036.26
	538100 VEHICLE & EQUIP SUP EXP		58.53
	538102 GAS/OIL FSP & CSI	287.77	922.63
	539200 DEBT SERVICE EXPENSE		1,248.17
	541100 ACCTG & AUDITING SERVICES		3,523.28
	548600 PEST CONTROL		904.45
	548700 REFUSE/RECYCLING	121.54	1,388.27
	554900 OTHER CONTRACTUAL SERVICES	417.88	5,524.89
	554902 CONTRACT LAUNDRY SERVICES	1,413.76	5,591.68
	556100 INSURANCE EXPENSE		4,559.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	115.00	437.78
	559101 TRANS COSTS STATE WARDS	193.75	2,298.62
	559103 INMATE WAGES	12,343.87	132,373.22
	559106 ADVERTISING		1,269.16

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		
	Major Account 520000 Total	73,026.01	806,840.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.60
	573100 STATE-OWNED TRANSPORT	3,767.54	55,761.66
	574500 PERSONAL VEHICLE MILEAGE	53.41	683.35
	Major Account 570000 Total	3,820.95	56,572.61
	Fund 10000 Expenditures Total	245,946.46	3,010,571.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,785.07-
	471106 REV FROM OFFENDERS - SVCS	60.11-	436.16-
	471107 MISC SERVICES	.30-	7.31-
	472105 TAXABLE SALES COPIES	12.71-	209.16-
	Major Account 470000 Total	158.12-	2,437.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,959.54-	333,445.92-
	Major Account 480000 Total	35,959.54-	333,445.92-
	Fund 24690 Revenues Total	36,117.66-	335,883.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.96-	37.73-
	472100 SALE OF SUP & MAT	2,473.32-	22,414.73-
	472103 SALE OF SUP & MAT	17,481.54-	160,936.92-
	472109 SALE OF SUP & MAT	.50	728.00-
	Major Account 470000 Total	19,958.32-	184,117.38-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.10	
	486400 CASH OVER ADJUSTMENT	1.22-	56.29-
	Major Account 480000 Total	1.12-	56.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,580.78
	Major Account 490000 Total		18,580.78
	Fund 64641 Revenues Total	19,959.44-	165,592.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.01	17,711.95
	511300 OVERTIME PAYMENTS		212.80
	511800 COMPENSATORY TIME PAID		1.67
	512100 VACATION LEAVE EXPENSE	133.44	183.55

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3.45	191.52
	512300 HOLIDAY LEAVE EXPENSE	93.42	782.91
	515100 RETIREMENT PLANS EXPENSE	6.02	55.82
	515200 OASDI EXPENSE	134.01	1,426.63
	515400 LIFE & ACCIDENT INS EXP	1.46	16.47
	515500 HEALTH INSURANCE EXPENSE	335.69	3,754.50
	Major Account 510000 Total	<u>2,345.50</u>	<u>24,337.82</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	51.74	330.36
	531100 OFFICE SUPPLIES EXPENSE		79.98
	533100 HOUSEHOLD & INSTIT EXP		1,208.17
	533108 CANTEEN RESALE	27,859.88	141,891.70
	Major Account 520000 Total	<u>27,911.62</u>	<u>143,510.21</u>
	Fund 64641 Expenditures Total	<u>30,257.12</u>	<u>167,848.03</u>
	Program Revenues	<u>56,176.36-</u>	<u>501,575.77-</u>
	Program Expenditures	<u>276,203.58</u>	<u>3,178,419.27</u>

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	52,890.49	699,639.10
	511300 OVERTIME PAYMENTS	3,877.05	61,058.56
	511500 SHIFT DIFFERENTIAL PYMT	883.15	11,413.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,242.20	35,109.28
	512100 VACATION LEAVE EXPENSE	4,211.66	51,589.17
	512200 SICK LEAVE EXPENSE	2,376.07	37,888.06
	512300 HOLIDAY LEAVE EXPENSE	3,228.28	38,161.15
	512400 MILITARY LEAVE EXPENSE		2,643.75
	512500 FUNERAL LEAVE EXPENSE	381.24	1,106.32
	515100 RETIREMENT PLANS EXPENSE	4,338.86	53,647.01
	515200 OASDI EXPENSE	5,274.60	69,235.94
	515400 LIFE & ACCIDENT INS EXP	33.60	405.72
	515500 HEALTH INSURANCE EXPENSE	10,462.98	115,486.39
	516300 EMPLOYEE ASSISTANCE PRO		399.71
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		11,081.30
	Major Account 510000 Total	<u>92,200.18</u>	<u>1,189,941.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	780.44	7,480.75
	521400 DATA PROCESSING EXPENSE	9.43	36.66
	521500 PUBLICATION & PRINT EXP	1,104.61	4,700.77
	521901 AWARDS - STAFF		97.68
	523101 FUEL	1,088.64	14,532.45
	523102 ELECTRICITY	1,872.10	20,778.30
	523103 WATER		9,376.31
	525500 RENT EXP-OTHER PERS PROP		264.60
	526100 REP & MAINT-REAL PROPERT	590.50	1,961.50
	526104 R & M CONT-BLDGS	491.00	1,385.75
	526105 R & M CONT-IMP OTHER	5,200.00	5,200.00
	527200 REP & MAINT-MOTOR VEHICL	237.77	4,138.51
	527600 REP & MAINT-HOUSE/INST E	132.99	1,982.16
	527601 REP & MAINT-HOUSE/INST E		122.90
	531100 OFFICE SUPPLIES EXPENSE	1,223.02	6,054.59
	533100 HOUSEHOLD & INSTIT EXP		2,702.20
	533102 INMATE CLOTHING	238.11	7,461.57
	533103 CLEANING SUPPLIES	2,995.10	17,680.40
	533104 FOOD SERVICE SUPPLIES	428.41	5,209.38

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	608.85	8,908.14
	533110 STAFF CLOTHING -FOOD SER		2,039.40
	533901 FOOD - STAPLES	4,648.41	51,556.66
	533902 FOOD - MEAT	3,119.25	30,009.96
	533903 FOOD - DAIRY	1,352.83	13,136.71
	533904 FOOD - PRODUCE	651.37	11,773.77
	533905 FOOD - BREAD	832.32	8,040.70
	534500 AGRICULTURAL SUPPLIES EX	1,414.31	3,223.58
	534601 EDUCATIONAL		111.00
	534800 CONST & MAINT SUP EXP	1,657.00	15,332.42
	534901 GARDEN SUPPLIES	242.99	374.99
	534907 SECURITY SUPPLIES		376.24
	537100 LABORATORY SUP EXP		108.34
	538100 VEHICLE & EQUIP SUP EXP		209.41
	538102 GAS/OIL FSP & CSI	820.70	3,858.54
	539200 DEBT SERVICE EXPENSE		530.18
	541100 ACCTG & AUDITING SERVICES		1,496.57
	541700 LEGAL RELATED EXPENSE		139.75
	548600 PEST CONTROL	40.00	485.00
	548700 REFUSE/RECYCLING	179.76	2,408.60
	554900 OTHER CONTRACTUAL SERVICES	104.58	1,235.81
	556100 INSURANCE EXPENSE		2,607.61
	559100 OTHER OPERATING EXP	84.00	1,108.98
	559101 TRANS COSTS STATE WARDS	159.50	453.67
	559103 INMATE WAGES	4,690.41	49,137.28
	559106 ADVERTISING		956.71
	Major Account 520000 Total	36,998.40	320,786.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	571102 BOARD & LODGING - SECURITY AUD		178.49
	573100 STATE-OWNED TRANSPORT	9,961.85	43,708.41
	574500 PERSONAL VEHICLE MILEAGE		187.82
	574501 PERS VEHCILE MILEAGE - PRESERV		133.50
	Major Account 570000 Total	9,961.85	44,268.22
	Fund 10000 Expenditures Total	139,160.43	1,554,996.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	2,528.75-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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		
	471106 REV FROM OFFENDERS - SVCS	1.00-	53.12-
	471107 MISC SERVICES	.57-	5.10-
	472105 TAXABLE SALES COPIES	16.82-	184.11-
	Major Account 470000 Total	115.89-	2,771.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,192.17-	257,732.54-
	486400 CASH OVER ADJUSTMENT		1.35-
	Major Account 480000 Total	24,192.17-	257,733.89-
	Fund 24690 Revenues Total	24,308.06-	260,504.97-
	Program Revenues	24,308.06-	260,504.97-
	Program Expenditures	139,160.43	1,554,996.08

Program Summary

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		383.09-
	484900 OTHER PRIVATE SOURCES		26,795.88-
	486500 MISCELLANEOUS ADJUSTMENT	14,035.13-	23,253.44-
	Major Account 480000 Total	14,035.13-	50,432.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	777.03-	21,777.78-
	Major Account 490000 Total	777.03-	21,777.78-
	Fund 10000 Revenues Total	14,812.16-	72,210.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,344.80	11,026,822.17
	511200 TEMPORARY SALARIES-WAGE	455.23-	1,634.88
	511300 OVERTIME PAYMENTS	24,460.98	246,199.02
	511400 ON CALL PAY	3,219.32	37,516.36
	511500 SHIFT DIFFERENTIAL PYMT	3,797.78	45,305.36
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	8,581.17	87,572.14
	512100 VACATION LEAVE EXPENSE	76,822.46	830,064.00
	512200 SICK LEAVE EXPENSE	35,448.74	559,815.12
	512300 HOLIDAY LEAVE EXPENSE	52,182.15	598,868.13
	512400 MILITARY LEAVE EXPENSE		13,148.86
	512500 FUNERAL LEAVE EXPENSE	1,171.74	22,949.10
	512600 CIVIL LEAVE EXPENSE		1,975.15
	512700 INJURY LEAVE EXPENSE	423.64	1,846.31
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	71,329.89	885,998.83
	515200 OASDI EXPENSE	78,422.76	962,092.30
	515400 LIFE & ACCIDENT INS EXP	428.57	4,833.44
	515500 HEALTH INSURANCE EXPENSE	192,185.55	2,005,947.96
	516200 TUITION ASSISTANCE	5,833.75	59,940.85
	516300 EMPLOYEE ASSISTANCE PRO		5,029.99
	516400 UNEMPLOYM COMP INS EXP		25,551.35
	516500 WORKERS COMP PREMIUMS		219,648.47
	Major Account 510000 Total	1,443,198.07	17,646,398.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.20	41,444.70
	521200 COM EXPENSE - VOICE/DATA	16,833.24	194,032.00
	521290 COM EXPENSE - DATA ONLY	11,734.02	116,509.85
	521300 FREIGHT EXPENSE	444.38	5,735.41

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		
	521400 DATA PROCESSING EXPENSE	59,825.67	687,674.82
	521500 PUBLICATION & PRINT EXP	4,236.81	170,336.57
	521901 AWARDS - STAFF	63.05	7,657.99
	522100 DUES & SUBSCRIPTION EXP	27,470.95	110,002.16
	522201 CONF REG - CEU'S	2,307.50	26,058.25
	522202 CONF REG - NON-CEU'S	3,977.00	40,338.80
	522300 WARDS OF THE STATE EXP	7,070.76	92,512.39
	522600 JOB APPLICANT EXPENSE		150.00
	523101 FUEL	45.78	665.31
	523102 ELECTRICITY	15,105.52	66,721.58
	524600 RENT EXPENSE-BUILDINGS	11,841.04	142,225.06
	524700 RENT EXP-OTHER REAL PROP	3,027.52	3,749.52
	525100 RENT EXP-OFFICE EQUIP		802.00
	525200 RENT EXP-DATA PROC EQUIP		11,256.00
	525500 RENT EXP-OTHER PERS PROP	5,169.56	27,373.15
	526100 REP & MAINT-REAL PROPERT	4,926.10	49,306.86
	526101 DEFERRED REPAIRS		31,794.00
	526104 R & M CONT-BLDGS	2,195.84-	5,005.70
	527100 REP & MAINT-OFFICE EQUIP		1,131.75
	527101 R & M CONT-OF EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	2,735.34
	527300 REP & MAINT-MEDICAL EQUI	3,813.94	20,386.83
	527301 R & M CONT-MED EQUIP		485.00
	527400 REP & MAINT-DATA PROC	771.75-	506.20
	527500 REP & MAINT-COMM EQUIP		2,321.55
	527501 R & M CONT-COMM EQ	85.47-	289.23
	527600 REP & MAINT-HOUSE/INST E		199.79
	527601 REP & MAINT-HOUSE/INST E		399.97
	527700 REP & MAINT-PHOTO/MEDIA		387.95
	527800 REP & MAINT-OTHER PROPER	361.75	11,369.64
	531100 OFFICE SUPPLIES EXPENSE	25,593.40	297,835.86
	532100 NON-CAPITALIZED EQUIP PU	45,677.06	321,182.18
	533100 HOUSEHOLD & INSTIT EXP	12,970.85	65,560.90
	533102 INMATE CLOTHING		1,042.45
	533103 CLEANING SUPPLIES	932.70	13,646.47
	533104 FOOD SERVICE SUPPLIES		43.39
	533106 STAFF CLOTHING	16,448.72	269,605.39
	533107 CELL/DORM SUPPLIES	118.80	1,765.22

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT		3,911.66
	533110 STAFF CLOTHING -FOOD SER		4,527.72
	533900 FOOD EXPENSE	203.88	4,061.26
	534500 AGRICULTURAL SUPPLIES EX		180.00
	534601 EDUCATIONAL	18,416.66	97,401.79
	534602 RECREATIONAL		893.55
	534700 ENG TECH & COMM SUP EXP	3,310.92	154,253.55
	534800 CONST & MAINT SUP EXP	4,573.68	80,152.20
	534900 MISCELLANEOUS SUP EXP	154.68	2,695.68
	534907 SECURITY SUPPLIES	10,707.12	78,821.12
	534908 LAW BOOKS	82.90	227.64
	535100 MEDICAL SUPPLIES	4,031.44	66,748.67
	535102 X-RAY SUPPLIES		9,877.10
	535103 GEN-MEDICAL SUPPLIES	45,186.40	244,392.87
	535104 DRUGS	199,632.81	601,381.21
	537100 LABORATORY SUP EXP	10,833.20	143,035.29
	538100 VEHICLE & EQUIP SUP EXP	187.82	2,024.40
	538102 GAS/OIL FSP & CSI	4,167.30	18,783.55
	539200 DEBT SERVICE EXPENSE		20,744.71
	541100 ACCTG & AUDITING SERVICES		59,857.25
	541700 LEGAL RELATED EXPENSE	971.59	12,547.54
	542100 SOS TEMP SERV - PERSONNEL	46,497.81	349,369.16
	542200 TEMP SERV - OUTSIDE	3,870.56	19,976.29
	542201 DAS COMM TEMPS	32,100.00	207,298.14
	542500 ENG & ARCH SERVICES	2,501.48	128,533.32
	543100 IT CONSULTING-APPLICATIONS	14,892.61	201,193.51
	543200 IT CONSULTING-HW/SW SUPP	410.90	6,810.10
	543300 IT CONSULTING-OTHER	609.90	5,284.35
	544100 PHYSICIAN SERVICES	11,795.66	249,055.59
	544200 NURSING SERVICES	75,370.25	207,115.48
	544300 PSYCHOLOGICAL SERVICES	17,735.43	119,270.17
	544400 HOSPITAL SERVICES		102,302.14
	544600 OPTICAL SERVICES	2,362.00	45,706.60
	544700 AUDIOLOGY SERVICES		139.00
	544800 AMBULANCE SERVICES		3,370.00
	544900 DENTAL SERVICES	7,884.51	115,200.01
	545000 LABORATORY SERVICES	36,247.72	200,041.83
	545100 CITY/COUNTY HEALTH DEPT		162.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,083.75	206,436.68
	545201 MED ASSMT SERV - EMPLOYEES	5,639.93	122,044.84
	547100 EDUCATIONAL SERVICES		1,408,157.26
	548600 PEST CONTROL	207.53	2,562.67
	548700 REFUSE/RECYCLING	511.85	10,256.51
	549200 JANITORIAL SERVICES	14,298.21	84,845.95
	549500 HAZARDOUS WASTE DISPOSAL	1,268.20	12,983.00
	554900 OTHER CONTRACTUAL SERVICES	10,676.54	186,516.83
	554901 CONTRACT MEDICAL	57,649.83	680,460.65
	554904 CONTRACT MEDICAL - BILL CO	431,290.39	4,623,229.72
	554905 CONTRACT MEDICAL - SER FEES	37,171.72	646,366.26
	554906 CONTRACT MED EXCESS PAY		274,890.89
	555200 SOFTWARE - NEW PURCHASES	9,796.79	129,599.78
	556100 INSURANCE EXPENSE		74,738.07
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	196,830.89	225,172.52
	559101 TRANS COSTS STATE WARDS		221.96
	559106 ADVERTISING	4,651.45	27,169.90
	Major Account 520000 Total	1,615,422.77	15,125,757.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,997.01	37,536.53
	571101 BOARD & LODGING - PRESERVICE	356.75	356.75
	571900 MEALS-ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATIO	1,120.20	17,433.22
	573100 STATE-OWNED TRANSPORT	7,774.17	89,999.54
	574500 PERSONAL VEHICLE MILEAGE	663.94	8,427.84
	574501 PERS VEHICILE MILEAGE - PRESERV		262.55
	575100 MISC TRAVEL EXPENSE	139.00	1,175.96
	Major Account 570000 Total	14,051.07	155,232.75
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		63,317.01
	581500 IMPROVEMENTS TO BUILDINGS	51,894.45	810,435.60
	583000 FURNITURE AND OFFICE EQUIPMENT		6,931.85
	583300 COMPUTER HARDWARE EQUIPMENT	18,958.37	252,002.73
	583600 COMMUN. & ELECTRONIC EQ		5,580.67
	584200 VEHICLES & VEHICLE EQ		96,424.00
	586900 OTHER FIXED ASSETS	4,651.96	227,502.15
	586901 MEDICAL EQUIPMENT	1,850.00	5,459.00

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	30,918.00	166,348.99
	Major Account 580000 Total	108,272.78	1,634,002.00
	Fund 10000 Expenditures Total	3,180,944.69	34,561,390.53
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00	
	465100 NONGRANT REIMBURSEMENTS	11,200.00-	11,200.00-
	Major Account 460000 Total	200.00-	11,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.88-	1,373.46-
	471106 REV FROM OFFENDERS - SVCS	136.00-	3,640.76-
	471107 MISC SERVICES	27.55-	7,365.87-
	471108 SAFEKEEPERS SERVICES	8,326.18-	128,882.76-
	472103 NONTAXABLE SALES-SUP/SVC	192.96-	889.24-
	472105 TAXABLE SALES COPIES	208.40	165.00-
	Major Account 470000 Total	8,527.17-	142,317.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.53-	141,096.06-
	482100 LAND USE REVENUE		5,560.50-
	484100 OPERATING DONATIONS & CO		.40-
	484500 REIMB NON-GOVT SOURCES	220.95-	9,032.49-
	484502 RESTITUTION PAID-OFFENDER	5,241.89-	44,799.21-
	486500 MISCELLANEOUS ADJUSTMENT	5,198.67	4,759.64
	Major Account 480000 Total	3,529.70-	195,729.02-
	Fund 24690 Revenues Total	12,256.87-	349,246.11-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	3.48-
	534602 RECREATIONAL	47.40-	
	534700 ENG TECH & COMM SUP EXP		6.31
	535104 DRUGS		1,817,026.45
	542201 DAS COMM TEMPS	20,304.00	94,284.00
	543100 IT CONSULTING-APPLICATIONS	414.02	19,723.78
	543300 IT CONSULTING-OTHER	26,860.00	530,653.00
	544100 PHYSICIAN SERVICES	425.00	
	544200 NURSING SERVICES		278,144.80
	554901 CONTRACT MEDICAL		1,719,491.75
	555200 SOFTWARE - NEW PURCHASES		68,151.88
	Major Account 520000 Total	47,985.62	4,527,478.49

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.39	4,485.73
	572100 COMMERCIAL TRANSPORTATIO	433.50	933.09
	573100 STATE-OWNED TRANSPORT		318.48
	Major Account 570000 Total	705.89	5,737.30
	Fund 24690 Expenditures Total	48,691.51	4,533,215.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,547.89-
	483100 HOUSING & DORM RENTAL RE	14,608.59-	198,060.31-
	483101 INMATE MAINT ALLOCATION	25,416.41	90,626.47
	486501 MISC ADJ - PV REIMB		222,570.78
	Major Account 480000 Total	10,807.82	95,589.05
	Fund 24691 Revenues Total	10,807.82	95,589.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83,524.93
	Major Account 520000 Total		83,524.93
	Fund 40000 Expenditures Total		83,524.93
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,694.30-
	461500 OP GRANTS - STATE AGENCI		383,923.74-
	Major Account 460000 Total		1,596,618.04-
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,730.00-
	Major Account 480000 Total		1,730.00-
	Fund 48130 Revenues Total		1,598,349.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,766.86-	192,354.51
	511300 OVERTIME PAYMENTS	1,162.88	6,319.56
	511800 COMPENSATORY TIME PAID	833.25-	5,447.08
	512100 VACATION LEAVE EXPENSE	3,608.57-	8,337.97
	512200 SICK LEAVE EXPENSE	469.42-	7,110.29
	512300 HOLIDAY LEAVE EXPENSE	46.99	11,539.28
	512500 FUNERAL LEAVE EXPENSE		414.54

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		561.28-
	515100 RETIREMENT PLANS EXPENSE	727.47-	14,882.11
	515200 OASDI EXPENSE	845.34-	16,639.79
	515400 LIFE & ACCIDENT INS EXP	5.04-	124.32
	515500 HEALTH INSURANCE EXPENSE	2,289.56-	46,241.00
	516400 UNEMPLOYM COMP INS EXP		110,484.11
	Major Account 510000 Total	18,335.64-	419,333.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	48.60	1,656.61
	521500 PUBLICATION & PRINT EXP	101.50	2,726.70
	522201 CONF REG - CEU'S	367.50	3,181.25
	524700 RENT EXP-OTHER REAL PROP	925.23	925.23
	525500 RENT EXP-OTHER PERS PROP		300.04
	527200 REP & MAINT-MOTOR VEHICL	183.20	183.20
	527300 REP & MAINT-MEDICAL EQUI		163.00
	527700 REP & MAINT-PHOTO/MEDIA		398.14
	527800 REP & MAINT-OTHER PROPER		11,499.00
	531100 OFFICE SUPPLIES EXPENSE		3,373.09
	532100 NON-CAPITALIZED EQUIP PU	3,174.26-	9,522.76
	533107 CELL/DORM SUPPLIES		275.54-
	534601 EDUCATIONAL	2,007.15	14,123.90
	534800 CONST & MAINT SUP EXP		407.56
	534900 MISCELLANEOUS SUP EXP		380.99
	534907 SECURITY SUPPLIES	650.00-	
	535103 GEN-MEDICAL SUPPLIES		126.50
	538102 GAS/OIL FSP & CSI		136.91
	542500 ENG & ARCH SERVICES		163,798.85
	543100 IT CONSULTING-APPLICATIONS	4,072.34	49,278.57
	543500 MGT CONSULTANT SERVICES		66,553.12
	545000 LABORATORY SERVICES		217,000.00
	547100 EDUCATIONAL SERVICES		64,373.22
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		2,454.90
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	325,853.26
	555200 SOFTWARE - NEW PURCHASES	437.11	7,419.63
	559100 OTHER OPERATING EXP	41.98	166,551.98
	Major Account 520000 Total	8,060.35	1,112,199.87

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,989.79
	572100 COMMERCIAL TRANSPORTATIO		454.90
	573100 STATE-OWNED TRANSPORT	3,446.70	4,624.84
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,446.70	7,104.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,845.34
	583600 COMMUN. & ELECTRONIC EQ		24,941.70
	Major Account 580000 Total		29,787.04
	Fund 48130 Expenditures Total	6,828.59-	1,568,424.72
48131 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,790.33	42,790.33
	Major Account 460000 Total	42,790.33	42,790.33
	Fund 48131 Revenues Total	42,790.33	42,790.33
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.30-	19,950.69-
	Major Account 480000 Total	1,270.30-	19,950.69-
	Fund 48138 Revenues Total	1,270.30-	19,950.69-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,444.51	7,319.31-
	Major Account 480000 Total	26,444.51	7,319.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,629.65
	Major Account 490000 Total		5,629.65
	Fund 64611 Revenues Total	26,444.51	1,689.66-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,013.56-	66,564.58-
	484900 OTHER PRIVATE SOURCES	344,319.09-	3,497,027.04-
	484989 WORK RELEASE PAY	240,891.67-	2,226,107.15-
	484991 INMATE PAYROLL	182,306.27-	2,192,746.03-
	484992 PRIVATE VENTURE PAY	66,908.18-	789,120.84-
	484993 OTHER PAY BY DCS	1,325.06-	19,039.19-
	484995 OTHER PRIVATE SOURCES	7,070.76-	92,512.39-
	484996 HOBBY	906.13-	12,720.00-

Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES		693.60
	486500 MISCELLANEOUS ADJUSTMENT	556.60	9,242.25-
	Major Account 480000 Total	877,184.12-	8,904,385.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,651.00-
	493200 OPERATING TRANSFERS OUT	4,526.73	45,698.51
	Major Account 490000 Total	4,526.73	42,047.51
	Fund 64612 Revenues Total	872,657.39-	8,862,338.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		627.87-
	559100 OTHER OPERATING EXP	149,368.76	1,684,947.91
	559189 SAVINGS DEPOSITS	26,291.43	223,420.08
	559192 FAMILY SUPPORT	159,349.65	1,327,885.21
	559193 RELEASE MONEY	68,851.54	656,937.81
	559194 GATE PAY	8,780.54	91,243.85
	559195 DCS	10,822.85	101,105.70
	559196 CLUBS	3,085.91	36,951.09
	559197 STORES	338,472.82	3,430,782.45
	559198 MAINTENANCE	74,760.30	789,238.77
	Major Account 520000 Total	839,783.80	8,341,885.00
	Fund 64612 Expenditures Total	839,783.80	8,341,885.00
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	1,562.37-	14,638.84-
	486500 MISCELLANEOUS ADJUSTMENT	150.00	150.00
	Major Account 480000 Total	1,412.37-	14,488.84-
	Fund 64613 Revenues Total	1,412.37-	14,488.84-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,402.37	10,955.66
	Major Account 520000 Total	4,402.37	10,955.66
	Fund 64613 Expenditures Total	4,402.37	10,955.66
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	655.33	9,828.52-
	Major Account 480000 Total	655.33	9,828.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		203.48-
	Major Account 490000 Total		203.48-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64615 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Fund 64615 Revenues Total	655.33	10,032.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		137.50
	559192 FAMILY SUPPORT		3,060.84
	559193 RELEASE MONEY	683.87	7,676.69
	Major Account 520000 Total	683.87	10,875.03
	Fund 64615 Expenditures Total	683.87	10,875.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,187.82-	8,372.20-
	471101 DUES		1,284.00-
	471107 MISC SERVICES	2,001.17-	64,765.87-
	472100 SALE OF SUP & MAT	59,242.44-	425,277.12-
	Major Account 470000 Total	65,431.43-	499,699.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	486.31-
	486500 MISCELLANEOUS ADJUSTMENT	119,989.00	119,989.00
	Major Account 480000 Total	119,893.00	119,502.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,526.73-	171,986.33-
	493200 OPERATING TRANSFERS OUT	150.00	12,248.50
	Major Account 490000 Total	4,376.73-	159,737.83-
	Fund 64650 Revenues Total	50,084.84	539,934.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.60	601.72
	521900 AWARDS EXPENSE	183.16	221.66
	521902 AWARDS EXP - INMATES	717.20	11,132.33
	522100 DUES & SUBSCRIPTION EXP	7,263.39	25,576.18
	527500 REP & MAINT-COMM EQUIP		441.45
	527600 REP & MAINT-HOUSE/INST E	957.10	4,821.26
	527601 REP & MAINT-HOUSE/INST E		338.35
	527800 REP & MAINT-OTHER PROPER		98.73
	531100 OFFICE SUPPLIES EXPENSE	2,124.00	2,589.98
	533100 HOUSEHOLD & INSTIT EXP	1,641.83	4,548.70
	533108 CANTEEN RESALE	20,887.56	235,078.79
	533900 FOOD EXPENSE		181.25
	534601 EDUCATIONAL		56.75
	534602 RECREATIONAL	5,264.22	45,600.13

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,756.24
	534800 CONST & MAINT SUP EXP	88.92	1,972.55
	534900 MISCELLANEOUS SUP EXP	912.89	1,107.06
	554900 OTHER CONTRACTUAL SERVICES	285.96	79,251.74
	559100 OTHER OPERATING EXP	577.50	9,015.50
	Major Account 520000 Total	<u>40,915.33</u>	<u>425,390.37</u>
	Fund 64650 Expenditures Total	40,915.33	425,390.37
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		<u>160.00</u>
	Fund 64651 Expenditures Total		160.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,170.10-	63,008.99-
	Major Account 480000 Total	<u>6,170.10-</u>	<u>63,008.99-</u>
	Fund 64658 Revenues Total	6,170.10-	63,008.99-
	Program Revenues	<u>777,796.36-</u>	<u>11,392,869.28-</u>
	Program Expenditures	<u>4,108,592.98</u>	<u>49,535,822.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		18.76-
	Major Account 470000 Total		18.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		487.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,244.05-	2,244.04-
	Major Account 480000 Total	2,244.05-	2,731.04-
	Fund 10000 Revenues Total	2,244.05-	2,749.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,535.88	11,018,908.19
	511200 TEMPORARY SALARIES-WAGE		1,514.58
	511300 OVERTIME PAYMENTS	79,100.72	972,743.21
	511400 ON CALL PAY	803.87	9,550.10
	511500 SHIFT DIFFERENTIAL PYMT	14,093.55	183,651.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,011.59-	163,557.62
	512100 VACATION LEAVE EXPENSE	81,429.17	884,265.32
	512200 SICK LEAVE EXPENSE	42,312.29	588,362.83
	512300 HOLIDAY LEAVE EXPENSE	50,427.51	607,442.19
	512400 MILITARY LEAVE EXPENSE	2,876.07	44,277.70
	512500 FUNERAL LEAVE EXPENSE	1,996.75	18,472.29
	512600 CIVIL LEAVE EXPENSE		714.83
	512700 INJURY LEAVE EXPENSE	1,104.76	7,765.00
	512800 ADMINISTRATIVE LEAVE EXP		386.57
	515100 RETIREMENT PLANS EXPENSE	64,599.73	875,804.22
	515200 OASDI EXPENSE	78,786.35	1,040,932.80
	515400 LIFE & ACCIDENT INS EXP	552.30	6,568.50
	515500 HEALTH INSURANCE EXPENSE	252,429.52	2,901,670.64
	516200 TUITION ASSISTANCE		88.80
	516300 EMPLOYEE ASSISTANCE PRO		6,638.42
	516400 UNEMPLOYM COMP INS EXP		29,774.19
	516500 WORKERS COMP PREMIUMS		199,749.67
	Major Account 510000 Total	1,501,036.88	19,563,339.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.24-	9,670.37
	521200 COM EXPENSE - VOICE/DATA	13,085.55	86,259.47
	521290 COM EXPENSE - DATA ONLY	703.81	8,344.40
	521400 DATA PROCESSING EXPENSE	102.62	4,508.45
	521500 PUBLICATION & PRINT EXP	1,883.88	56,566.38

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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		
	521800 CASH SHORT ADJUSTMENT		24.56
	521901 AWARDS - STAFF	94.30	824.78
	522100 DUES & SUBSCRIPTION EXP	273.22	1,048.35
	522202 CONF REG - NON-CEU'S		2,604.00
	523101 FUEL	908.96	377,941.36
	523102 ELECTRICITY	38,958.62	253,678.82
	523103 WATER	16,495.34	185,026.58
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524700 RENT EXP-OTHER REAL PROP	229.86	229.86
	525500 RENT EXP-OTHER PERS PROP	495.00	4,851.97
	526100 REP & MAINT-REAL PROPERT	3,318.00	25,659.28
	526104 R & M CONT-BLDGS	4,668.19	53,978.42
	527100 REP & MAINT-OFFICE EQUIP		975.84
	527101 R & M CONT-OF EQUIP	75.00	1,340.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	4,119.20
	527500 REP & MAINT-COMM EQUIP	1,759.94	5,086.85
	527600 REP & MAINT-HOUSE/INST E	663.91	18,950.41
	527601 REP & MAINT-HOUSE/INST E		825.15
	527700 REP & MAINT-PHOTO/MEDIA	68.65	118.65
	527800 REP & MAINT-OTHER PROPER		830.04
	531100 OFFICE SUPPLIES EXPENSE	4,025.40	46,625.27
	532100 NON-CAPITALIZED EQUIP PU	19,280.88-	1,626.89
	533100 HOUSEHOLD & INSTIT EXP	2,140.52	32,167.92
	533102 INMATE CLOTHING	5,786.97	143,203.46
	533103 CLEANING SUPPLIES	10,713.68	197,797.37
	533104 FOOD SERVICE SUPPLIES	4,665.68	65,961.45
	533106 STAFF CLOTHING	45.00	418.00
	533107 CELL/DORM SUPPLIES	6,472.60	73,199.12
	533110 STAFF CLOTHING -FOOD SER		1,826.00
	533900 FOOD EXPENSE		25.00
	533901 FOOD - STAPLES	42,823.30	528,008.45
	533902 FOOD - MEAT	18,506.26	245,814.39
	533903 FOOD - DAIRY	11,440.96	122,429.47
	533904 FOOD - PRODUCE	6,509.95	71,054.64
	533905 FOOD - BREAD	6,193.87	61,567.36
	534500 AGRICULTURAL SUPPLIES EX	9.90	4,527.95
	534601 EDUCATIONAL	5.99	636.48
	534602 RECREATIONAL	1,367.41-	9,515.69

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		
	534700 ENG TECH & COMM SUP EXP	2,623.40	5,468.38
	534800 CONST & MAINT SUP EXP	10,818.60	202,575.58
	534900 MISCELLANEOUS SUP EXP		115.09
	534907 SECURITY SUPPLIES	655.84	22,180.88
	534908 LAW BOOKS	5,888.50	29,243.64
	535103 GEN-MEDICAL SUPPLIES		3,551.24
	538100 VEHICLE & EQUIP SUP EXP	2,283.43	11,372.55
	538102 GAS/OIL FSP & CSI	4,379.87	20,773.24
	539200 DEBT SERVICE EXPENSE		9,987.08
	541100 ACCTG & AUDITING SERVICES		28,191.07
	541700 LEGAL RELATED EXPENSE		3,306.05
	542100 SOS TEMP SERV - PERSONNEL		13,806.70
	542200 TEMP SERV - OUTSIDE	9,257.33	16,396.69
	546800 VETERINARY SERVICES		193.06
	548600 PEST CONTROL	444.17	5,363.04
	548700 REFUSE/RECYCLING	1,496.82	15,710.00
	554900 OTHER CONTRACTUAL SERVICES	1,736.83	20,509.15
	554902 CONTRACT LAUNDRY SERVICES	37,912.32	263,849.04
	555200 SOFTWARE - NEW PURCHASES	399.52	1,054.51
	556100 INSURANCE EXPENSE		34,232.53
	556300 SURETY & NOTARY BONDS	40.00	320.00
	559100 OTHER OPERATING EXP	1,961.17	3,564.67
	559101 TRANS COSTS STATE WARDS	525.75	6,569.55
	559103 INMATE WAGES	41,772.33	476,955.80
	559104 UNIFORM CLEANING ETC	182.80	747.33
	559106 ADVERTISING	749.35	10,424.48
	559108 RELIGIOUS ITEMS - ESSENTIAL	526.70	1,277.65
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	66.28	240.18
	Major Account 520000 Total	304,883.73	3,917,907.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.18
	571102 BOARD & LODGING - SECURITY AUD		105.40
	572100 COMMERCIAL TRANSPORTATIO		749.65
	573100 STATE-OWNED TRANSPORT	4,122.16	28,564.31
	574500 PERSONAL VEHICLE MILEAGE		281.84
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	4,122.16	30,653.53
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	208.27-	208.27-
	Major Account 580000 Total	208.27-	208.27-
	Fund 10000 Expenditures Total	1,809,834.50	23,511,691.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,563.40-	18,915.32-
	471106 REV FROM OFFENDERS - SVCS	811.68-	7,959.66-
	471107 MISC SERVICES	41.11-	79.49-
	472105 TAXABLE SALES COPIES	428.51-	3,783.44-
	Major Account 470000 Total	2,844.70-	30,737.91-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	258.80-	7,859.45-
	486400 CASH OVER ADJUSTMENT	2.98-	40.95-
	Major Account 480000 Total	261.78-	7,900.40-
	Fund 24690 Revenues Total	3,106.48-	38,638.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		312.50-
	471106 REV FROM OFFENDERS FOR SER	828.94-	8,544.86-
	471107 MISC SERVICES	20.35-	6,292.84-
	472100 SALE OF SUP & MAT	14,100.75-	162,451.51-
	472102 SALE OF SUP & MAT	2,021.60	1,684.80
	472103 SALE OF SUP & MAT	80,087.13-	833,103.78-
	472109 SALE OF SUP & MAT	115.00	9,761.00-
	Major Account 470000 Total	92,900.57-	1,018,781.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.89-	25,106.42-
	Major Account 480000 Total	2,184.89-	25,106.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,975.75-
	493200 OPERATING TRANSFERS OUT		43,715.51
	Major Account 490000 Total		35,739.76
	Fund 64641 Revenues Total	95,085.46-	1,008,148.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.54	114,824.30
	511300 OVERTIME PAYMENTS	266.89	3,951.88
	511400 ON CALL PAY		24.95
	511800 COMPENSATORY TIME PAID	5.56	1,033.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	946.66	5,574.13
	512200 SICK LEAVE EXPENSE	339.77	4,638.43
	512300 HOLIDAY LEAVE EXPENSE	602.56	6,112.24
	512500 FUNERAL LEAVE EXPENSE		1,170.00
	512700 INJURY LEAVE EXPENSE		577.62
	515100 RETIREMENT PLANS EXPENSE	702.85	5,989.26
	515200 OASDI EXPENSE	904.80	10,135.15
	515400 LIFE & ACCIDENT INS EXP	8.92	84.23
	515500 HEALTH INSURANCE EXPENSE	2,051.73	17,198.33
	516400 UNEMPLOYM COMP INS EXP		7,578.86
	Major Account 510000 Total	15,986.28	178,892.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.83
	521500 PUBLICATION & PRINT EXP		101.86
	527400 REP & MAINT-DATA PROC		1,044.10
	531100 OFFICE SUPPLIES EXPENSE		20.00
	532100 NON-CAPITALIZED EQUIP PU		505.00
	533100 HOUSEHOLD & INSTIT EXP	1,901.72	5,202.39
	533105 INMATE PERSONAL SUPPLIES		2,104.04
	533108 CANTEEN RESALE	118,019.93	776,918.41
	542200 TEMP SERV - OUTSIDE	1,138.40	2,121.37
	Major Account 520000 Total	118,783.25	788,159.00
	Fund 64641 Expenditures Total	134,769.53	967,051.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.35	1,943.89
	471101 SALE OF SERVICES	181.00	4,149.50
	471107 MISC SERVICES	27.44	461.41
	472100 SALE OF SUP & MAT	374.25	6,169.76
	472103 \	120.51	3,677.53
	Major Account 470000 Total	1,005.55	16,402.09
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.62	1,061.78
	Major Account 480000 Total	74.62	1,061.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,459.00
	Major Account 490000 Total		2,459.00
	Fund 64650 Revenues Total	1,080.17	19,922.87

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	289.49
	521500 PUBLICATION & PRINT EXP	65.34	504.31
	521902 AWARDS-INMATES		127.50
	522100 DUES & SUBSCRIPTION EXP		99.95
	525500 RENT EXP-OTHER PERS PROP		197.39
	531100 OFFICE SUPPLIES EXPENSE		509.59
	533100 HOUSEHOLD & INSTIT EXP	62.00	87.90
	533900 FOOD EXPENSE	74.80	781.16
	534601 EDUCATIONAL		156.73
	534602 RECREATIONAL	1,859.70	8,298.96
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	329.00	6,340.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		105.63
	Major Account 520000 Total	2,409.45	17,599.12
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	1,752.00	1,752.00
	Major Account 580000 Total	1,752.00	1,752.00
	Fund 64650 Expenditures Total	4,161.45	19,351.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00
	Major Account 460000 Total		400.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	471101 SALE OF SERVICES	131.00-	2,812.72-
	472103 SALE OF SUP & MAT	65.10-	2,530.53-
	Major Account 470000 Total	196.10-	5,347.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	2,254.50-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	75.00-	2,654.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,954.00-
	Major Account 490000 Total		2,954.00-
	Fund 64652 Revenues Total	271.10-	10,555.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	207.56
	521500 PUBLICATION & PRINT EXP	84.76	401.49

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		288.23
	522100 DUES & SUBSCRIPTION EXP	32.00	1,714.50
	527600 REP & MAINT-HOUSE/INST E		21.40
	531100 OFFICE SUPPLIES EXPENSE	45.06	288.33
	533100 HOUSEHOLD & INSTIT EXP		80.16
	533900 FOOD EXPENSE	96.00	1,679.70
	534602 RECREATIONAL	341.49	3,227.25
	554900 OTHER CONTRACTUAL SERVICES		2,911.00
	559100 OTHER OPERATING EXP		21.44
	Major Account 520000 Total	599.94	10,841.06
	Fund 64652 Expenditures Total	599.94	10,841.06
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		61.00-
	Major Account 480000 Total		61.00-
	Fund 64659 Revenues Total		61.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		109.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.00
	Major Account 520000 Total		130.98
	Fund 64659 Expenditures Total		130.98
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	120.00-	340.00-
	Major Account 470000 Total	120.00-	340.00-
	Fund 64660 Revenues Total	120.00-	340.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	75.00	195.00
	Major Account 520000 Total	75.00	195.00
	Fund 64660 Expenditures Total	75.00	195.00
	Program Revenues	101,907.26-	1,080,416.08-
	Program Expenditures	1,949,440.42	24,509,261.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		615.00-
	486500 MISCELLANEOUS ADJUSTMENT		158.87-
	Major Account 480000 Total		773.87-
	Fund 10000 Revenues Total		773.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,574.82	3,125,072.78
	511300 OVERTIME PAYMENTS	23,168.91	241,999.37
	511400 ON CALL PAY		466.36
	511500 SHIFT DIFFERENTIAL PYMT	4,174.50	54,047.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,844.75	77,731.30
	512100 VACATION LEAVE EXPENSE	20,788.66	226,334.05
	512200 SICK LEAVE EXPENSE	7,550.27	130,948.44
	512300 HOLIDAY LEAVE EXPENSE	14,432.76	172,947.02
	512400 MILITARY LEAVE EXPENSE	106.80	4,264.35
	512500 FUNERAL LEAVE EXPENSE	1,048.41	7,289.74
	512600 CIVIL LEAVE EXPENSE		204.70
	512700 INJURY LEAVE EXPENSE		4,362.32
	515100 RETIREMENT PLANS EXPENSE	20,432.88	259,317.33
	515200 OASDI EXPENSE	22,467.55	288,547.50
	515400 LIFE & ACCIDENT INS EXP	150.86	1,836.37
	515500 HEALTH INSURANCE EXPENSE	80,119.29	859,361.09
	516300 EMPLOYEE ASSISTANCE PRO		1,643.62
	516400 UNEMPLOYM COMP INS EXP		4,916.19
	516500 WORKERS COMP PREMIUMS		52,162.08
	Major Account 510000 Total	441,860.46	5,513,951.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	6,651.25
	521200 COM EXPENSE - VOICE/DATA	3,604.01	17,670.72
	521290 COM EXPENSE - DATA ONLY	629.25	6,822.05
	521300 FREIGHT EXPENSE	661.93	9,334.92
	521400 DATA PROCESSING EXPENSE	46.03	2,099.02
	521500 PUBLICATION & PRINT EXP	124.34	20,846.53
	521901 AWARDS - STAFF		381.27
	521902 AWARDS EXP - INMATES		75.00
	522100 DUES & SUBSCRIPTION EXP	157.50	399.50
	522202 CONF REG - NON-CEU'S		223.00
	523101 FUEL	626.31	110,969.85

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	5,071.72	94,390.22
	523103 WATER	2,557.97	17,990.39
	525500 RENT EXP-OTHER PERS PROP	70.40	1,301.27
	526100 REP & MAINT-REAL PROPERT	301.00	9,239.05
	526104 R & M CONT-BLDGS	718.75	6,021.45
	527100 REP & MAINT-OFFICE EQUIP		542.50
	527200 REP & MAINT-MOTOR VEHICL	389.36	3,693.83
	527401 R & M CONT-DATA PROC		787.00
	527500 REP & MAINT-COMM EQUIP	26.75	5,498.13
	527600 REP & MAINT-HOUSE/INST E		1,410.88
	527800 REP & MAINT-OTHER PROPER		895.15
	531100 OFFICE SUPPLIES EXPENSE	1,203.91	17,842.24
	532100 NON-CAPITALIZED EQUIP PU	453.46	625.46
	533100 HOUSEHOLD & INSTIT EXP	1,607.73	15,506.38
	533102 INMATE CLOTHING	1,361.59	46,978.95
	533103 CLEANING SUPPLIES	3,519.32	37,699.21
	533104 FOOD SERVICE SUPPLIES	1,133.85	11,622.17
	533105 INMATE PERSONAL SUPPLIES	295.93	8,155.77
	533106 STAFF CLOTHING		21.00
	533107 CELL/DORM SUPPLIES	2,334.88	14,971.91
	533109 STAFF CLOTHING - MAINT		79.95
	533900 FOOD EXPENSE	784.33	10,569.07
	533901 FOOD - STAPLES	12,418.77	123,645.38
	533902 FOOD - MEAT	6,970.96	82,730.62
	533903 FOOD - DAIRY	2,837.77	40,215.23
	533904 FOOD - PRODUCE	2,431.28	20,539.10
	533905 FOOD - BREAD	1,278.00	12,446.91
	534500 AGRICULTURAL SUPPLIES EX	60.65	646.06
	534601 EDUCATIONAL		1,150.68
	534602 RECREATIONAL		107.79
	534800 CONST & MAINT SUP EXP	1,739.02	21,820.07
	534900 MISCELLANEOUS SUP EXP		75.95
	534907 SECURITY SUPPLIES	613.62	4,117.36
	534908 LAW BOOKS	5,017.50	36,787.14
	535104 DRUGS		432.37
	538100 VEHICLE & EQUIP SUP EXP	37.23	592.63
	538102 GAS/OIL FSP & CSI	125.89	2,696.08
	539200 DEBT SERVICE EXPENSE		2,640.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,454.81
	541700 LEGAL RELATED EXPENSE		29.25
	545000 LABORATORY SERVICES	667.00	2,640.00
	547100 EDUCATIONAL SERVICES	914.00	914.00
	548600 PEST CONTROL	265.00	3,320.00
	548700 REFUSE/RECYCLING	852.30	8,059.40
	554900 OTHER CONTRACTUAL SERVICES	1,627.47	13,335.58
	555200 SOFTWARE - NEW PURCHASES	199.77	632.97
	556100 INSURANCE EXPENSE		3,548.34
	559100 OTHER OPERATING EXP		437.78
	559101 TRANS COSTS STATE WARDS	297.70	2,769.03
	559103 INMATE WAGES	9,484.45	110,970.98
	559104 UNIFORM CLEANING ETC	27.00	255.08
	559106 ADVERTISING	352.00	2,276.94
	559108 RELIGIOUS ITEMS - ESSENTIAL	36.45	587.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.20	25.90
	Major Account 520000 Total	77,447.35	989,216.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.30	1,432.27
	571102 BOARD & LODGING - SECURITY AUD	22.45	152.57
	573100 STATE-OWNED TRANSPORT	2,499.92	14,215.18
	574500 PERSONAL VEHICLE MILEAGE		3,899.59
	574501 PERS VEHICILE MILEAGE - PRESERV	105.02	1,112.74
	574502 PERS VEHICILE MILEAGE - SEC AUD	162.88	626.15
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,815.57	21,494.50
	Fund 10000 Expenditures Total	522,123.38	6,524,663.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	808.75-	8,973.75-
	471106 REV FROM OFFENDERS - SVCS	1,062.72-	8,627.91-
	471107 MISC SERVICES	1.28-	24.40-
	471108 SAFEKEEPERS SERVICES	15,922.20-	110,437.87-
	472105 TAXABLE SALES COPIES	74.69-	762.72-
	Major Account 470000 Total	17,869.64-	128,826.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	484100 OPERATING DONATIONS & CO		475.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.33-
	486400 CASH OVER ADJUSTMENT		1.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,454.20	2,454.20
	Major Account 480000 Total	2,454.20	1,920.87
	Fund 24690 Revenues Total	15,415.44-	126,905.78-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,634.49-
	461700 OP GRANTS - OTHER		941.89-
	Major Account 460000 Total		63,576.38-
	Fund 48130 Revenues Total		63,576.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.62	23,414.57
	511800 COMPENSATORY TIME PAID		204.07
	512100 VACATION LEAVE EXPENSE		521.71
	512200 SICK LEAVE EXPENSE	4.30	106.32
	512300 HOLIDAY LEAVE EXPENSE	137.68	1,155.84
	515100 RETIREMENT PLANS EXPENSE	221.94	2,028.19
	515200 OASDI EXPENSE	181.16	1,605.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	5,402.40
	Major Account 510000 Total	4,299.74	34,447.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,263.00
	531100 OFFICE SUPPLIES EXPENSE	807.11	1,935.30
	532100 NON-CAPITALIZED EQUIP PU		354.00
	533105 INMATE PERSONAL SUPPLIES		457.94
	534601 EDUCATIONAL	10,278.15	13,926.52
	555200 SOFTWARE - NEW PURCHASES		2,492.42
	Major Account 520000 Total	11,085.26	22,429.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.58
	Major Account 580000 Total		4,661.58
	Fund 48130 Expenditures Total	15,385.00	61,538.13
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	43.79	43.79
	Major Account 520000 Total	43.79	43.79

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>
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	Fund 48131 Expenditures Total	43.79	43.79
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	304.94-	3,242.68-
	471107 MISC SERVICES	9.50-	127.18-
	472100 SALE OF SUP & MAT	9,153.33-	92,392.04-
	472102 SALE OF SUP & MAT	880.80-	612.40-
	472103 SALE OF SUP & MAT	19,594.77-	190,575.62-
	472109 SALE OF SUP & MAT	12.00	6,484.30-
	Major Account 470000 Total	29,931.34-	293,434.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,780.56
	Major Account 490000 Total		19,780.56
	Fund 64641 Revenues Total	29,931.34-	273,653.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.28	24,083.30
	511300 OVERTIME PAYMENTS		28.07
	511800 COMPENSATORY TIME PAID	44.48	218.70
	512100 VACATION LEAVE EXPENSE	26.47	2,244.43
	512200 SICK LEAVE EXPENSE	351.61	1,278.53
	512300 HOLIDAY LEAVE EXPENSE	111.75	1,159.78
	512700 INJURY LEAVE EXPENSE	525.24	525.24
	515100 RETIREMENT PLANS EXPENSE	135.19	1,953.58
	515200 OASDI EXPENSE	106.28	1,980.85
	515400 LIFE & ACCIDENT INS EXP	1.18	16.93
	515500 HEALTH INSURANCE EXPENSE	423.23	2,737.71
	Major Account 510000 Total	2,667.71	36,227.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.52
	521500 PUBLICATION & PRINT EXP		195.58
	531100 OFFICE SUPPLIES EXPENSE	63.01	278.64
	533100 HOUSEHOLD & INSTIT EXP		12.66
	533108 CANTEEN RESALE	17,853.28	222,068.13
	534900 MISCELLANEOUS SUP EXP		39.87
	559100 OTHER OPERATING EXP		4.23-
	Major Account 520000 Total	17,916.29	222,629.17
	Fund 64641 Expenditures Total	20,584.00	258,856.29

64650 WELFARE & CLUB ACCOUNTS

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	109.15-	1,554.00-
	Major Account 480000 Total	109.15-	1,554.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	493200 OPERATING TRANSFERS OUT		302.86
	Major Account 490000 Total	50.00-	252.86
	Fund 64650 Revenues Total	159.15-	1,301.14-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		39.98
	527800 REP & MAINT-OTHER PROPER		242.02
	534602 RECREATIONAL	73.06	791.32
	Major Account 520000 Total	73.06	1,073.32
	Fund 64650 Expenditures Total	73.06	1,073.32
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		51.00-
	Major Account 470000 Total		51.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenues Total	100.00-	151.00-
	Program Revenues	<u>45,605.93-</u>	<u>466,361.83-</u>
	Program Expenditures	<u>558,209.23</u>	<u>6,846,174.87</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	257,225.58	3,444,677.45
	511300 OVERTIME PAYMENTS	17,785.18	215,673.39
	511400 ON CALL PAY	42.16	70.34
	511500 SHIFT DIFFERENTIAL PYMT	4,384.00	56,355.42
	511800 COMPENSATORY TIME PAID	8,574.11	94,802.04
	512100 VACATION LEAVE EXPENSE	18,069.94	272,825.71
	512200 SICK LEAVE EXPENSE	12,846.39	174,088.03
	512300 HOLIDAY LEAVE EXPENSE	15,936.37	190,765.21
	512400 MILITARY LEAVE EXPENSE	660.36	6,309.92
	512500 FUNERAL LEAVE EXPENSE	942.85	4,405.46
	512600 CIVIL LEAVE EXPENSE		100.90
	512700 INJURY LEAVE EXPENSE		1,218.23
	515100 RETIREMENT PLANS EXPENSE	19,529.00	264,938.39
	515200 OASDI EXPENSE	24,038.55	321,771.59
	515400 LIFE & ACCIDENT INS EXP	169.81	2,085.68
	515500 HEALTH INSURANCE EXPENSE	73,851.93	829,459.60
	516300 EMPLOYEE ASSISTANCE PRO		1,976.18
	516400 UNEMPLOYM COMP INS EXP		14,474.39
	516500 WORKERS COMP PREMIUMS		61,661.86
	Major Account 510000 Total	454,056.23	5,957,659.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,735.99
	521200 COM EXPENSE - VOICE/DATA	3,498.89	32,189.25
	521290 COM EXPENSE - DATA ONLY	246.65	3,074.59
	521300 FREIGHT EXPENSE	1,113.43	8,762.08
	521400 DATA PROCESSING EXPENSE	18.47	5,482.26
	521500 PUBLICATION & PRINT EXP	1,405.12	16,974.03
	521901 AWARDS - STAFF		336.27
	522100 DUES & SUBSCRIPTION EXP	208.19	187.49
	522202 CONF REG - NON-CEU'S		1,420.00
	523100 UTILITIES EXPENSE		3,031.42
	523101 FUEL	8,728.63	115,789.06
	523102 ELECTRICITY	3,409.93	29,279.95
	523103 WATER	7,592.52	79,243.39
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524700 RENT EXP-OTHER REAL PROP	91.08	91.08
	525500 RENT EXP-OTHER PERS PROP		630.00
	526100 REP & MAINT-REAL PROPERT	150.00	1,787.72

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	990.70	2,763.40
	526105 R & M CONT-IMP OTHER		625.00
	527100 REP & MAINT-OFFICE EQUIP		1,782.16
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL		824.91
	527400 REP & MAINT-DATA PROC		292.50
	527500 REP & MAINT-COMM EQUIP	392.00	2,237.59
	527600 REP & MAINT-HOUSE/INST E		290.25
	527601 REP & MAINT-HOUSE/INST E		96.90
	527800 REP & MAINT-OTHER PROPER	65.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	2,176.12	32,632.19
	532100 NON-CAPITALIZED EQUIP PU	226.73	408.73
	533100 HOUSEHOLD & INSTIT EXP	4,342.53	18,732.55
	533102 INMATE CLOTHING	14,151.20	166,284.55
	533103 CLEANING SUPPLIES	3,839.71	49,535.04
	533104 FOOD SERVICE SUPPLIES	1,696.56	22,221.97
	533106 STAFF CLOTHING	15.00	478.40
	533107 CELL/DORM SUPPLIES	254.19	33,806.72
	533901 FOOD - STAPLES	11,082.12	161,141.65
	533902 FOOD - MEAT	6,057.97	75,381.72
	533903 FOOD - DAIRY	3,208.15	39,494.11
	533904 FOOD - PRODUCE	2,792.49	30,799.73
	533905 FOOD - BREAD	1,837.15	19,817.44
	534500 AGRICULTURAL SUPPLIES EX		404.40
	534601 EDUCATIONAL	29.50	186.85
	534602 RECREATIONAL		1,028.24
	534700 ENG TECH & COMM SUP EXP	64.20	589.50
	534800 CONST & MAINT SUP EXP	710.81	26,918.94
	534900 MISCELLANEOUS SUP EXP		170.80
	534901 GARDEN SUPPLIES		125.26
	534907 SECURITY SUPPLIES	3,170.44	7,431.41
	534908 LAW BOOKS	5,038.25	32,379.88
	535103 GEN-MEDICAL SUPPLIES		1,098.31
	538102 GAS/OIL FSP & CSI	26.42	26.42
	539200 DEBT SERVICE EXPENSE		2,939.45
	541100 ACCTG & AUDITING SERVICES		8,297.34
	541700 LEGAL RELATED EXPENSE		1,035.00
	542200 TEMP SERV - OUTSIDE		446.88

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		
	548600 PEST CONTROL	80.00	1,209.51
	548700 REFUSE/RECYCLING	91.33	936.52
	554900 OTHER CONTRACTUAL SERVICES	597.31	6,651.42
	554902 CONTRACT LAUNDRY SERVICES	7,287.46	50,626.11
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	556100 INSURANCE EXPENSE		8,988.05
	559100 OTHER OPERATING EXP		1,138.55
	559101 TRANS COSTS STATE WARDS	16.75	1,841.76
	559103 INMATE WAGES	3,330.75	38,574.23
	559104 UNIFORM CLEANING ETC	65.30	227.75
	559106 ADVERTISING	507.03	5,043.76
	559108 RELIGIOUS ITEMS - ESSENTIAL	58.25	109.25
	Major Account 520000 Total	100,322.72	1,160,542.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.15
	573100 STATE-OWNED TRANSPORT	660.53	8,144.58
	574500 PERSONAL VEHICLE MILEAGE	108.58	108.58
	Major Account 570000 Total	769.11	8,795.31
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	415.38-	415.38-
	Major Account 580000 Total	415.38-	415.38-
	Fund 10000 Expenditures Total	554,732.68	7,126,582.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	955.37-	7,649.17-
	471107 MISC SERVICES	.09-	.83-
	471108 SAFEKEEPERS SERVICES	44,028.74-	442,945.83-
	472105 TAXABLE SALES COPIES	64.49-	526.09-
	Major Account 470000 Total	45,048.69-	451,121.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,515.88	11,594.55
	Major Account 480000 Total	9,515.88	11,594.55
	Fund 24690 Revenues Total	35,532.81-	439,527.37-
	Program Revenues	35,532.81-	439,527.37-
	Program Expenditures	554,732.68	7,126,582.17

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	449,585.43	6,011,058.50
	511300 OVERTIME PAYMENTS	23,616.75	339,279.38
	511400 ON CALL PAY	587.31	7,874.38
	511500 SHIFT DIFFERENTIAL PYMT	6,921.42	92,162.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,315.50	155,106.33
	512100 VACATION LEAVE EXPENSE	43,770.62	481,250.02
	512200 SICK LEAVE EXPENSE	22,383.02	308,467.84
	512300 HOLIDAY LEAVE EXPENSE	27,179.17	336,980.90
	512400 MILITARY LEAVE EXPENSE	2,459.93	19,619.33
	512500 FUNERAL LEAVE EXPENSE	1,225.95	15,248.56
	512600 CIVIL LEAVE EXPENSE		265.71
	512700 INJURY LEAVE EXPENSE		3,953.78
	515100 RETIREMENT PLANS EXPENSE	37,626.75	504,765.19
	515200 OASDI EXPENSE	42,152.43	559,521.53
	515400 LIFE & ACCIDENT INS EXP	302.69	3,620.68
	515500 HEALTH INSURANCE EXPENSE	134,089.27	1,506,596.73
	516200 TUITION ASSISTANCE		1,305.00
	516300 EMPLOYEE ASSISTANCE PRO		3,411.95
	516400 UNEMPLOYM COMP INS EXP		13,657.02
	516500 WORKERS COMP PREMIUMS		104,800.87
	519100 OTHER PERSONAL SERV EXP		273.34
	Major Account 510000 Total	805,216.24	10,469,719.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,511.57
	521200 COM EXPENSE - VOICE/DATA	3,003.24	34,978.84
	521290 COM EXPENSE - DATA ONLY	480.52	5,647.16
	521300 FREIGHT EXPENSE	10.05	40.16
	521400 DATA PROCESSING EXPENSE	85.70	5,036.62
	521500 PUBLICATION & PRINT EXP	539.80	28,307.08
	521901 AWARDS - STAFF	52.35	637.14
	522100 DUES & SUBSCRIPTION EXP	30.00	422.50
	522201 CONF REG -CEU'S		85.00
	522202 CONF REG - NON-CEU'S		1,151.00
	523100 UTILITIES EXPENSE		17,178.02
	523101 FUEL	14,862.25	165,034.71
	523102 ELECTRICITY	28,959.78	269,917.37
	523103 WATER	12,927.80	134,928.00

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		
	524700 RENT EXP-OTHER REAL PROP	76.62	76.62
	525500 RENT EXP-OTHER PERS PROP	60.48	8,960.63
	526100 REP & MAINT-REAL PROPERT	1,003.35	19,160.03
	526104 R & M CONT-BLDGS	583.39	4,414.64
	527100 REP & MAINT-OFFICE EQUIP		444.91
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		3,647.68
	527400 REP & MAINT-DATA PROC	7,333.00-	6,440.25-
	527500 REP & MAINT-COMM EQUIP	1,207.22	6,771.08
	527600 REP & MAINT-HOUSE/INST E	1,383.65	5,708.98
	531100 OFFICE SUPPLIES EXPENSE	3,309.27	38,964.36
	532100 NON-CAPITALIZED EQUIP PU	453.46	1,175.47
	533100 HOUSEHOLD & INSTIT EXP	1,785.06	13,816.00
	533102 INMATE CLOTHING	19,770.70	230,574.52
	533103 CLEANING SUPPLIES	5,348.01	75,189.00
	533104 FOOD SERVICE SUPPLIES	2,672.83	41,721.21
	533105 INMATE PERSONAL SUPPLIES	392.75-	
	533106 STAFF CLOTHING	40.00	1,639.96
	533107 CELL/DORM SUPPLIES	1,212.81	40,005.00
	533901 FOOD - STAPLES	18,859.24	274,323.59
	533902 FOOD - MEAT	10,314.89	121,875.53
	533903 FOOD - DAIRY	5,321.84	66,309.21
	533904 FOOD - PRODUCE	4,754.75	50,313.64
	533905 FOOD - BREAD	3,128.16	33,694.65
	534500 AGRICULTURAL SUPPLIES EX	329.56	2,110.41
	534601 EDUCATIONAL		56.90
	534602 RECREATIONAL		299.83
	534700 ENG TECH & COMM SUP EXP	5,812.52	8,170.77
	534800 CONST & MAINT SUP EXP	13,540.45	108,993.24
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 GARDEN SUPPLIES		213.29
	534907 SECURITY SUPPLIES		17,680.17
	534908 LAW BOOKS	6,181.75	30,155.00
	535103 GEN-MEDICAL SUPPLIES		1,652.61
	538100 VEHICLE & EQUIP SUP EXP	841.72	4,126.22
	538102 GAS/OIL FSP & CSI	1,599.18	7,197.56
	539200 DEBT SERVICE EXPENSE		5,248.82
	541100 ACCTG & AUDITING SERVICES		14,816.12

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		
	541700 LEGAL RELATED EXPENSE	570.00	2,817.00
	546800 VETERINARY SERVICES	310.12	963.85
	548600 PEST CONTROL	200.00	2,779.25
	548700 REFUSE/RECYCLING	410.99	5,758.69
	554900 OTHER CONTRACTUAL SERVICES	1,814.44	15,139.57
	554902 CONTRACT LAUNDRY SERVICES	12,408.38	85,945.65
	555200 SOFTWARE - NEW PURCHASES	199.77	660.97
	556100 INSURANCE EXPENSE		18,922.49
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		122.78
	559101 TRANS COSTS STATE WARDS	160.40	1,400.82
	559103 INMATE WAGES	14,548.29	186,461.04
	559104 UNIFORM CLEANING ETC	69.95	330.94
	559106 ADVERTISING	507.03	4,952.53
	559108 RELIGIOUS ITEMS - ESSENTIAL	195.04	481.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		146.33
	Major Account 520000 Total	194,251.06	2,227,116.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,453.72
	571102 BOARD & LODGING - SECURITY AUD		58.00
	573100 STATE-OWNED TRANSPORT	1,220.08	19,104.35
	574500 PERSONAL VEHICLE MILEAGE	72.98	387.11
	575100 MISC TRAVEL EXPENSE		43.34
	Major Account 570000 Total	1,293.06	21,046.52
	Fund 10000 Expenditures Total	1,000,760.36	12,717,881.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341.25-	4,584.73-
	471106 REV FROM OFFENDERS - SVCS	258.44-	1,900.47-
	471107 MISC SERVICES	1.09-	18.53-
	472103 NONTAXABLE SALES-SUP/SVC		24.25-
	472105 TAXABLE SALES COPIES	64.95-	685.51-
	Major Account 470000 Total	665.73-	7,213.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		50.05-
	Fund 24690 Revenues Total	665.73-	7,263.54-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	470.41-	3,532.08-
	471107 MISC SERVICES	22.44-	240.31-
	472100 SALE OF SUP & MAT	14,282.52-	135,719.45-
	472102 SALE OF SUP & MAT	839.60-	2,212.00
	472103 SALE OF SUP & MAT	38,117.66-	407,914.87-
	472109 SALE OF SUP & MAT	4.00	6,821.50-
	Major Account 470000 Total	53,728.63-	552,016.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,665.00-
	Major Account 480000 Total		1,665.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,815.64-
	Major Account 490000 Total		19,815.64-
	Fund 64641 Revenues Total	53,728.63-	573,496.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.78	74,922.97
	511300 OVERTIME PAYMENTS	85.20	1,349.56
	511800 COMPENSATORY TIME PAID		92.37
	512100 VACATION LEAVE EXPENSE	360.17	6,179.15
	512200 SICK LEAVE EXPENSE	2.12	3,111.89
	512300 HOLIDAY LEAVE EXPENSE	325.61	4,225.04
	512500 FUNERAL LEAVE EXPENSE		334.22
	515100 RETIREMENT PLANS EXPENSE	320.02	4,923.19
	515200 OASDI EXPENSE	464.99	6,439.81
	515400 LIFE & ACCIDENT INS EXP	4.40	51.95
	515500 HEALTH INSURANCE EXPENSE	1,600.46	21,182.50
	Major Account 510000 Total	8,906.75	122,812.65
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP	156.72	1,459.66
	533108 CANTEEN RESALE	57,490.59	440,744.18
	Major Account 520000 Total	57,647.31	442,468.84
	Fund 64641 Expenditures Total	66,554.06	565,281.49
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	259.50-

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		316.50-
	Major Account 470000 Total	10.00-	576.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.50-	414.34-
	Major Account 480000 Total	53.50-	414.34-
	Fund 64650 Revenues Total	63.50-	990.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.84
	521900 AWARDS EXPENSE	38.70	64.38
	521902 AWARDS EXP - INMATES		31.35
	533900 FOOD EXPENSE	204.43	660.47
	534602 RECREATIONAL	600.56	828.33
	Major Account 520000 Total	843.69	1,620.37
	Fund 64650 Expenditures Total	843.69	1,620.37
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	29.50-	264.50-
	472103 SALE OF SUP & MAT	12.50-	910.50-
	Major Account 470000 Total	42.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.50-	350.00-
	Major Account 480000 Total	25.50-	350.00-
	Fund 64652 Revenues Total	67.50-	1,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.10
	521500 PUBLICATION & PRINT EXP		402.06
	521900 AWARDS EXPENSE		77.95
	521902 AWARDS EXP - INMATES		233.00
	533900 FOOD EXPENSE	167.90	1,038.24
	534602 RECREATIONAL	723.88	1,733.87
	Major Account 520000 Total	891.78	3,487.22
	Fund 64652 Expenditures Total	891.78	3,487.22
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.28-	577.03-
	471107 MISC SERVICES	4.41-	63.03-
	472100 SALE OF SUP & MAT	85.00-	1,216.07-
	Major Account 470000 Total	128.69-	1,856.13-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64660 Revenues Total	<u>128.69-</u>	<u>1,856.13-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.57
	531100 OFFICE SUPPLIES EXPENSE		245.95
	534602 RECREATIONAL		361.76
	559100 OTHER OPERATING EXP	<u>95.63</u>	<u>1,627.57</u>
	Major Account 520000 Total	<u>95.63</u>	<u>2,270.85</u>
	Fund 64660 Expenditures Total	<u>95.63</u>	<u>2,270.85</u>
	Program Revenues	<u>54,654.05-</u>	<u>585,131.86-</u>
	Program Expenditures	<u>1,069,145.52</u>	<u>13,290,541.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.76-
	Major Account 470000 Total		18.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.00-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	533.36-
	Major Account 480000 Total	25.00-	549.36-
	Fund 10000 Revenues Total	25.00-	568.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,275.88	4,488,132.47
	511300 OVERTIME PAYMENTS	24,839.28	322,265.08
	511400 ON CALL PAY	557.79	7,257.25
	511500 SHIFT DIFFERENTIAL PYMT	4,817.85	63,479.73
	511800 COMPENSATORY TIME PAID	14,675.40	138,445.75
	512100 VACATION LEAVE EXPENSE	27,388.20	358,229.19
	512200 SICK LEAVE EXPENSE	13,292.31	225,911.06
	512300 HOLIDAY LEAVE EXPENSE	20,875.62	248,699.34
	512400 MILITARY LEAVE EXPENSE	2,085.01	20,418.55
	512500 FUNERAL LEAVE EXPENSE	555.56	10,819.95
	512600 CIVIL LEAVE EXPENSE	515.42	5,525.78
	512700 INJURY LEAVE EXPENSE	184.64	3,071.57
	515100 RETIREMENT PLANS EXPENSE	26,716.90	347,754.17
	515200 OASDI EXPENSE	32,482.41	423,288.58
	515400 LIFE & ACCIDENT INS EXP	227.87	2,717.23
	515500 HEALTH INSURANCE EXPENSE	98,405.71	1,091,665.92
	516300 EMPLOYEE ASSISTANCE PRO		2,526.18
	516400 UNEMPLOYM COMP INS EXP		12,718.86
	516500 WORKERS COMP PREMIUMS		81,356.79
	Major Account 510000 Total	613,895.85	7,854,283.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	4,039.09
	521200 COM EXPENSE - VOICE/DATA	7,562.91	45,402.06
	521300 FREIGHT EXPENSE	235.31	2,558.87
	521400 DATA PROCESSING EXPENSE	27.54	1,977.65
	521500 PUBLICATION & PRINT EXP	1,733.23	30,370.12
	521901 AWARDS - STAFF		162.13
	522100 DUES & SUBSCRIPTION EXP	757.00	1,401.00
	522201 CONF REG - CEU'S		550.00
	522202 CONF REG - NONCEU'S	30.00	385.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		20.00
	523101 FUEL	6,383.13	188,376.35
	523102 ELECTRICITY	11,875.12	160,110.67
	523103 WATER	4,672.31	48,567.96
	524700 RENT EXP-OTHER REAL PROP	204.32	204.32
	525500 RENT EXP-OTHER PERS PROP	120.00	2,521.75
	526100 REP & MAINT-REAL PROPERT	5,090.60	19,699.61
	526104 R & M CONT-BLDGS	523.07	75,025.93
	526105 R & M CONT-IMP OTHER	2,943.00	2,943.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527101 R & M CONT-OF EQUIP		910.00
	527200 REP & MAINT-MOTOR VEHICL	167.05-	11,461.36
	527201 R & M CONT-MOTOR VEH	143.37	699.37
	527401 R & M CONT-DATA PROC		787.00
	527500 REP & MAINT-COMM EQUIP	344.01	4,249.71
	527600 REP & MAINT-HOUSE/INST E	2,233.70	4,928.79
	527601 REP & MAINT-HOUSE/INST E		750.55
	527800 REP & MAINT-OTHER PROPER		607.81
	531100 OFFICE SUPPLIES EXPENSE	2,410.20	32,685.42
	532100 NON-CAPITALIZED EQUIP PU	453.46	356.46
	533100 HOUSEHOLD & INSTIT EXP	1,142.51-	26,327.12
	533102 INMATE CLOTHING	5,836.86	42,311.59
	533103 CLEANING SUPPLIES	4,965.27	73,913.79
	533104 FOOD SERVICE SUPPLIES	2,874.10	26,962.73
	533106 STAFF CLOTHING		231.00
	533107 CELL/DORM SUPPLIES	4,206.29	48,510.96
	533110 STAFF CLOTHING -FOOD SER		4,046.20
	533900 FOOD EXPENSE		2,034.58
	533901 FOOD - STAPLES	22,662.85	246,718.91
	533902 FOOD - MEAT	10,439.11	121,908.87
	533903 FOOD - DAIRY	4,532.54	63,582.32
	533904 FOOD - PRODUCE	1,802.88	30,322.43
	533905 FOOD - BREAD	3,431.63	24,804.07
	534500 AGRICULTURAL SUPPLIES EX	581.62	2,196.84
	534601 EDUCATIONAL		624.05
	534602 RECREATIONAL	7.47	679.31
	534700 ENG TECH & COMM SUP EXP		1,283.14
	534800 CONST & MAINT SUP EXP	16,829.31	122,877.82

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		341.93
	534901 GARDEN SUPPLIES	16.43	411.95
	534907 SECURITY SUPPLIES	563.47	9,522.19
	534908 LAW BOOKS	6,786.00	31,116.29
	535103 GEN-MEDICAL SUPPLIES		19.06
	537100 LABORATORY SUP EXP		108.34
	538100 VEHICLE & EQUIP SUP EXP	52.50	522.00
	538102 GAS/OIL FSP & CSI	9,988.44	81,131.34
	539200 DEBT SERVICE EXPENSE		4,349.50
	541100 ACCTG & AUDITING SERVICES		12,277.57
	541700 LEGAL RELATED EXPENSE		68.25
	546800 VETERINARY SERVICES	324.20	1,437.32
	547100 EDUCATIONAL SERVICES		50.00
	548600 PEST CONTROL	70.00	972.00
	548700 REFUSE/RECYCLING	175.00	9,639.04
	554900 OTHER CONTRACTUAL SERVICES	816.12	9,585.13
	554902 CONTRACT LAUNDRY SERVICES	12,206.16	84,588.24
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	556100 INSURANCE EXPENSE		25,296.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	398.77
	559101 TRANS COSTS STATE WARDS	275.70	3,358.41
	559103 INMATE WAGES	22,113.01	244,040.61
	559104 UNIFORM CLEANING ETC	51.30	582.13
	559106 ADVERTISING	611.16	2,241.42
	559108 RELIGIOUS ITEMS - ESSENTIAL		49.06
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.20	425.77
	Major Account 520000 Total	179,377.11	2,003,768.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.96	1,720.79
	571102 BOARD & LODGING - SECURITY AUD		107.22
	572100 COMMERCIAL TRANSPORTATIO		775.31
	573100 STATE-OWNED TRANSPORT	3,474.91	34,510.28
	574500 PERSONAL VEHICLE MILEAGE	261.13	2,437.89
	574501 PERS VEHICILE MILEAGE - PRESERV		4,689.96
	575100 MISC TRAVEL EXPENSE		130.08
	Major Account 570000 Total	3,937.00	44,371.53
	Fund 10000 Expenditures Total	797,209.96	9,902,423.53

Program Summary

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	465.00-	5,501.29-
	471106 REV FROM OFFENDERS - SVCS	224.08-	2,110.37-
	471107 MISC SERVICES	2.02-	16.19-
	472100 SALE OF SUP & MAT	36,590.25	31,601.78-
	472105 TAXABLE SALES COPIES	453.27-	1,742.80-
	Major Account 470000 Total	35,445.88	40,972.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,429.31	29,429.31
	Major Account 480000 Total	29,429.31	29,429.31
	Fund 24690 Revenues Total	64,875.19	11,543.12-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	523.82-	4,174.78-
	471107 MISC SERVICES	12.41-	150.04-
	472100 SALE OF SUP & MAT	8,352.60-	83,305.92-
	472102 SALE OF SUP & MAT	13,490.70	7,398.90-
	472103 SALE OF SUP & MAT	35,521.06-	336,577.25-
	472109 SALE OF SUP & MAT		3,688.00-
	Major Account 470000 Total	30,919.19-	435,294.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,185.02-
	Major Account 490000 Total		9,185.02-
	Fund 64641 Revenues Total	30,919.19-	444,479.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.60	74,453.97
	511300 OVERTIME PAYMENTS		41.95
	511800 COMPENSATORY TIME PAID	23.19	1,103.28
	512100 VACATION LEAVE EXPENSE	658.10	5,838.64
	512200 SICK LEAVE EXPENSE	90.00	3,578.92
	512300 HOLIDAY LEAVE EXPENSE	348.79	4,105.24
	515100 RETIREMENT PLANS EXPENSE	471.18	6,213.69
	515200 OASDI EXPENSE	492.13	6,359.66
	515400 LIFE & ACCIDENT INS EXP	4.40	50.92
	515500 HEALTH INSURANCE EXPENSE	1,505.50	16,663.87
	Major Account 510000 Total	9,448.89	118,410.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		185.00

Program Summary
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As of June 30, 2006

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		
	533100 HOUSEHOLD & INSTIT EXP	18.99	2,077.09
	533105 INMATE PERSONAL SUPPLIES		2,962.21
	533108 CANTEEN RESALE	48,902.70	332,035.11
	Major Account 520000 Total	48,921.69	337,269.41
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		2,069.00
	Major Account 580000 Total		2,069.00
	Fund 64641 Expenditures Total	58,370.58	457,748.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	114.00-
	Major Account 470000 Total	15.00-	114.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	309.00-
	Major Account 480000 Total	26.00-	309.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	41.00-	873.00-
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	48.39	329.67
	534602 RECREATIONAL	34.74	530.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.81	79.81
	Major Account 520000 Total	162.94	940.31
	Fund 64650 Expenditures Total	162.94	940.31
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		26.00-
	Major Account 470000 Total		26.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	114.00-	540.50-
	Major Account 480000 Total	114.00-	540.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	114.00-	716.50-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.30

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	127.10	343.05
	534602 RECREATIONAL	34.61	132.16
	Major Account 520000 Total	<u>161.71</u>	<u>481.51</u>
	Fund 64652 Expenditures Total	<u>161.71</u>	<u>481.51</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	460.51-
	Major Account 480000 Total	<u>27.00-</u>	<u>460.51-</u>
	Fund 64659 Revenues Total	<u>27.00-</u>	<u>460.51-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7.00	101.84
	534602 RECREATIONAL		183.21
	Major Account 520000 Total	<u>7.00</u>	<u>285.05</u>
	Fund 64659 Expenditures Total	<u>7.00</u>	<u>285.05</u>
	Program Revenues	<u>33,749.00</u>	<u>458,641.16-</u>
	Program Expenditures	<u>855,912.19</u>	<u>10,361,878.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenues Total		1.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,060.69	1,698,255.08
	511300 OVERTIME PAYMENTS	6,345.68	88,105.15
	511400 ON CALL PAY		28.08
	511500 SHIFT DIFFERENTIAL PYMT	1,541.55	20,699.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,142.17	41,865.82
	512100 VACATION LEAVE EXPENSE	7,686.15	100,236.45
	512200 SICK LEAVE EXPENSE	5,138.18	73,782.44
	512300 HOLIDAY LEAVE EXPENSE	7,922.07	93,243.75
	512400 MILITARY LEAVE EXPENSE	1,404.25	5,323.53
	512500 FUNERAL LEAVE EXPENSE		2,169.12
	512700 INJURY LEAVE EXPENSE		505.04
	515100 RETIREMENT PLANS EXPENSE	9,898.13	130,541.09
	515200 OASDI EXPENSE	11,339.28	148,229.60
	515400 LIFE & ACCIDENT INS EXP	91.00	1,080.80
	515500 HEALTH INSURANCE EXPENSE	49,897.90	543,850.77
	516300 EMPLOYEE ASSISTANCE PRO		997.68
	516500 WORKERS COMP PREMIUMS		29,182.04
	519100 OTHER PERSONAL SERV EXP		152.50
	Major Account 510000 Total	236,467.05	2,978,748.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.00	7,699.40
	521200 COM EXPENSE - VOICE/DATA	1,567.16	23,788.34
	521300 FREIGHT EXPENSE	18.45	70.90
	521400 DATA PROCESSING EXPENSE		10.42
	521500 PUBLICATION & PRINT EXP	182.18	15,299.09
	521901 AWARDS - STAFF	96.55	145.25
	521903 AWARDS-VOLUNTEERS		213.14
	522100 DUES & SUBSCRIPTION EXP	179.10	1,218.53
	522600 JOB APPLICANT EXPENSE		70.00
	523101 FUEL	1,823.59	41,029.53
	523102 ELECTRICITY	4,343.40	59,573.48
	523103 WATER	1,491.91	16,445.42
	525500 RENT EXP-OTHER PERS PROP		415.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,373.00	7,947.13
	526104 R & M CONT-BLDGS		6,294.50
	527100 REP & MAINT-OFFICE EQUIP		34.50
	527200 REP & MAINT-MOTOR VEHICL	297.40	1,949.32
	527600 REP & MAINT-HOUSE/INST E	169.60	1,300.47
	527601 REP & MAINT-HOUSE/INST E		331.50
	531100 OFFICE SUPPLIES EXPENSE	918.20	13,298.97
	533100 HOUSEHOLD & INSTIT EXP	1,304.21	8,523.76
	533102 INMATE CLOTHING	1,140.21	14,776.70
	533103 CLEANING SUPPLIES	1,369.41	12,382.37
	533104 FOOD SERVICE SUPPLIES	582.24	6,878.55
	533107 CELL/DORM SUPPLIES	532.80	1,076.72
	533108 CANTEEN RESALE	3.78	
	533901 FOOD - STAPLES	3,524.56	33,446.86
	533902 FOOD - MEAT	1,671.51	16,855.56
	533903 FOOD - DAIRY	1,423.07	15,053.47
	533904 FOOD - PRODUCE	76.23-	5,672.87
	533905 FOOD - BREAD	577.80	6,999.80
	534500 AGRICULTURAL SUPPLIES EX	64.93	385.85
	534601 EDUCATIONAL	102.70	462.06
	534602 RECREATIONAL	49.99-	34.40
	534700 ENG TECH & COMM SUP EXP	62.32	62.32
	534800 CONST & MAINT SUP EXP	1,705.01	11,600.83
	534901 GARDEN SUPPLIES		287.40
	534907 SECURITY SUPPLIES		3,785.82
	535100 MEDICAL SUPPLIES		235.05
	538100 VEHICLE & EQUIP SUP EXP		331.90
	538102 GAS/OIL FSP & CSI	347.57	2,421.37
	539200 DEBT SERVICE EXPENSE		1,416.75
	541100 ACCTG & AUDITING SERVICES		3,999.14
	548600 PEST CONTROL	128.00	1,536.00
	548700 REFUSE/RECYCLING	100.00	1,413.05
	554900 OTHER CONTRACTUAL SERVICES	581.46	8,222.34
	555200 SOFTWARE - NEW PURCHASES	270.00-	
	556100 INSURANCE EXPENSE		4,777.40
	559100 OTHER OPERATING EXP		92.77
	559101 TRANS COSTS STATE WARDS		2,226.10
	559104 UNIFORM CLEANING ETC		15.50

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	299.23	2,387.80
	Major Account 520000 Total	28,285.13	364,495.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,755.49	17,317.94
	571101 BOARD & LODGING - PRESERVICE		1,795.80
	571102 BOARD & LODGING - SECURITY AUD	44.45	662.02
	571900 MEALS-ONE DAY TRAVEL		33.96
	573100 STATE-OWNED TRANSPORT	5,993.72	68,207.29
	574500 PERSONAL VEHICLE MILEAGE	2,348.32	6,664.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.50	222.50
	Major Account 570000 Total	10,364.48	94,904.17
	Fund 10000 Expenditures Total	275,116.66	3,438,148.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.75-	1,881.36-
	471102 NON TAX MEAL TICKETS	241.50-	1,708.50-
	Major Account 470000 Total	475.25-	3,589.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	475.25-	3,839.86-
	Program Revenues	475.25-	3,841.36-
	Program Expenditures	275,116.66	3,438,148.11

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	68,037.63	922,606.60
	511300 OVERTIME PAYMENTS		8,461.14
	511800 COMPENSATORY TIME PAID	253.34	1,265.67
	512100 VACATION LEAVE EXPENSE	8,902.47	94,223.13
	512200 SICK LEAVE EXPENSE	3,910.66	38,286.78
	512300 HOLIDAY LEAVE EXPENSE	4,076.97	51,225.08
	515100 RETIREMENT PLANS EXPENSE	5,851.67	75,861.04
	515200 OASDI EXPENSE	6,026.26	79,918.78
	515400 LIFE & ACCIDENT INS EXP	42.71	507.51
	515500 HEALTH INSURANCE EXPENSE	19,502.52	214,858.35
	516300 EMPLOYEE ASSISTANCE PRO		428.49
	516500 WORKERS COMP PREMIUMS		15,150.83
	Major Account 510000 Total	116,604.23	1,502,793.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,580.21
	521200 COM EXPENSE - VOICE/DATA	5,276.48	33,132.13
	521290 COM EXPENSE - DATA ONLY	3,472.19	37,823.73
	521400 DATA PROCESSING EXPENSE	39.67	2,121.56
	521500 PUBLICATION & PRINT EXP	216.88	17,680.03
	521901 AWARDS - STAFF		55.72
	522100 DUES & SUBSCRIPTION EXP		9,229.95
	522202 CONF REG - NON-CEU'S		123.29
	523102 ELECTRICITY	255.90	1,291.69
	524600 RENT EXPENSE-BUILDINGS	6,154.55	75,527.70
	527100 REP & MAINT-OFFICE EQUIP		13.32
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,532.59
	531100 OFFICE SUPPLIES EXPENSE	748.99	6,230.08
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP	28.80	243.40
	533103 CLEANING SUPPLIES		6.91
	533900 FOOD EXPENSE		24.15
	534700 ENG TECH & COMM SUP EXP	147.66	2,327.10
	534900 MISCELLANEOUS SUP EXP		8.84
	534907 SECURITY SUPPLIES	385.00	2,664.08
	537100 LABORATORY SUP EXP		531.70
	538102 GAS/OIL FSP & CSI		102.96
	539200 DEBT SERVICE EXPENSE		725.23

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,047.16
	542100 SOS TEMP SERV - PERSONNEL		1,021.24
	554900 OTHER CONTRACTUAL SERVICES	332.55	1,749.75
	556100 INSURANCE EXPENSE		51.68
	559100 OTHER OPERATING EXP	25.00	1,843.34
	559106 ADVERTISING		135.40
	Major Account 520000 Total	17,103.67	198,973.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	2,018.04
	573100 STATE-OWNED TRANSPORT	15,792.15	81,282.78
	574500 PERSONAL VEHICLE MILEAGE		2.03
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	15,827.15	83,308.35
	Fund 10000 Expenditures Total	149,535.05	1,785,075.57
	Program Expenditures	149,535.05	1,785,075.57

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	427.00-	85,196.50-
	Major Account 460000 Total	427.00-	85,196.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	41,465.23-	414,051.04-
	472105 TAXABLE SALES COPIES		1,663.00-
	Major Account 470000 Total	41,465.23-	415,714.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.42-	9,295.08-
	484500 REIMB NON-GOVT SOURCES	273.36-	1,389.58-
	486500 MISCELLANEOUS ADJUSTMENT		306.56
	Major Account 480000 Total	1,194.78-	10,378.10-
	Fund 52700 Revenues Total	43,087.01-	511,288.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.81	92,132.90
	511300 OVERTIME PAYMENTS	651.65	4,762.78
	512100 VACATION LEAVE EXPENSE		7,142.58
	512200 SICK LEAVE EXPENSE	513.89	1,490.58
	512300 HOLIDAY LEAVE EXPENSE	406.99	4,883.84
	515100 RETIREMENT PLANS EXPENSE	610.78	7,817.87
	515200 OASDI EXPENSE	641.99	8,112.13
	515400 LIFE & ACCIDENT INS EXP	4.20	42.00
	515500 HEALTH INSURANCE EXPENSE	1,457.66	15,911.52
	516300 EMPLOYEE ASSISTANCE PRO		41.57
	Major Account 510000 Total	11,505.97	142,337.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.24
	521200 COM EXPENSE - VOICE/DATA	260.98	3,384.32
	521300 FREIGHT EXPENSE	13,675.40	81,357.57
	521500 PUBLICATION & PRINT EXP		1,013.94
	521901 AWARDS - STAFF		9.93
	522100 DUES & SUBSCRIPTION EXP		745.00
	522202 CONF REG - NON-CEU'S		675.00
	523101 FUEL	141.68	7,768.72
	523102 ELECTRICITY	399.25	5,458.58
	525500 RENT EXP-OTHER PERS PROP	598.20	10,373.40
	526100 REP & MAINT-REAL PROPERT		231.54
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	1,880.60	5,320.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		32.05
	527800 REP & MAINT-OTHER PROPER		92.99
	531100 OFFICE SUPPLIES EXPENSE		495.17
	533100 HOUSEHOLD & INSTIT EXP		56.23
	533103 CLEANING SUPPLIES		171.30
	534800 CONST & MAINT SUP EXP	108.92	859.42
	534900 MISCELLANEOUS SUP EXP		38.90
	538100 VEHICLE & EQUIP SUP EXP	854.57	14,128.77
	538102 GAS/OIL FSP & CSI	2,258.57	11,720.37
	539200 DEBT SERVICE EXPENSE		104.94
	541100 ACCTG & AUDITING SERVICES		296.25
	548600 PEST CONTROL		133.45
	548700 REFUSE/RECYCLING	91.33	923.02
	554900 OTHER CONTRACTUAL SERVICES	39.71	1,004.76
	558100 INVENTORIES FOR RESALE	4,229.67	74,290.19
	559100 OTHER OPERATING EXP	70.00	478.90
	559106 ADVERTISING		399.00
	559107 OVERSEAS SCREENING FEES	1,035.00	2,070.00
	Major Account 520000 Total	25,643.88	223,681.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.62	2,605.87
	572100 COMMERCIAL TRANSPORTATIO	465.70	1,126.93
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	586.32	3,738.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,520.00
	Major Account 580000 Total		8,520.00
	Fund 52700 Expenditures Total	37,736.17	378,278.13
	Program Revenues	43,087.01	511,288.64
	Program Expenditures	37,736.17	378,278.13

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	216,260.98-	2,996,905.80-
	Major Account 470000 Total	216,260.98-	2,996,905.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.05-	2,594.95-
	Major Account 480000 Total	202.05-	2,594.95-
	Fund 54610 Revenues Total	216,463.03-	2,999,500.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,331.62	56,792.81
	527800 REP & MAINT-OTHER PROPER	161.75-	
	531100 OFFICE SUPPLIES EXPENSE	11,727.04	80,800.87
	533100 HOUSEHOLD & INSTIT EXP	210.00	15,068.29
	533102 INMATE CLOTHING	24,437.25	467,615.62
	533103 CLEANING SUPPLIES	9,631.08	354,935.51
	533104 FOOD SERVICE SUPPLIES	12,703.65	117,568.51
	533106 STAFF CLOTHING	51.93-	8.07
	533107 CELL/DORM SUPPLIES	1,890.00	173,044.42
	533900 FOOD EXPENSE	124,300.39	1,604,698.21
	535103 GEN-MEDICAL SUPPLIES	8,017.62	86,093.00
	537100 LABORATORY SUP EXP	377.04-	
	538102 GAS/OIL FSP & CSI	85.50-	
	559106 ADVERTISING	250.00-	
	Major Account 520000 Total	197,322.43	2,956,625.31
	Fund 54610 Expenditures Total	197,322.43	2,956,625.31
	Program Revenues	216,463.03-	2,999,500.75-
	Program Expenditures	197,322.43	2,956,625.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,327.96-	1,803,515.44-
	471101 DUES	121,885.10-	822,397.93-
	471104 DATA ENTRY SERVICE CSI	9,115.12-	124,320.33-
	472100 SALE OF SUP & MAT	19.00-	6,589.48-
	472103 NONTAXABLE SALES-SUP/SVC	360,938.29-	6,785,051.01-
	472104 LISCENSE PLATE FEES	5,345.94-	145,047.51-
	472200 REPROD & PUBLICATIONS	57,034.11-	635,959.46-
	Major Account 470000 Total	785,665.52-	10,322,881.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,062.77-	370,742.68-
	484501 PRIVATE VENTURE	26,916.41-	317,697.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,664.88-	1,664.87-
	Major Account 480000 Total	63,644.06-	690,104.80-
	Fund 52510 Revenues Total	849,309.58-	11,012,985.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,381.25	1,912,959.85
	511200 TEMPORARY SALARIES-WAGE	14,581.00	214,064.41
	511300 OVERTIME PAYMENTS	11,624.31	121,188.88
	511400 ON CALL PAY	317.94	3,767.70
	511500 SHIFT DIFFERENTIAL PYMT	92.40	1,941.05
	511800 COMPENSATORY TIME PAID	1,791.68	31,553.26
	512100 VACATION LEAVE EXPENSE	11,979.71	158,186.93
	512200 SICK LEAVE EXPENSE	6,904.11	113,180.60
	512300 HOLIDAY LEAVE EXPENSE	9,132.98	105,127.54
	512400 MILITARY LEAVE EXPENSE		5,204.46
	512500 FUNERAL LEAVE EXPENSE	106.99	5,051.87
	512600 CIVIL LEAVE EXPENSE		371.37
	512700 INJURY LEAVE EXPENSE	130.08	650.40
	515100 RETIREMENT PLANS EXPENSE	12,186.29	165,333.54
	515200 OASDI EXPENSE	13,630.80	177,099.95
	515400 LIFE & ACCIDENT INS EXP	92.40	1,060.69
	515500 HEALTH INSURANCE EXPENSE	46,437.26	497,371.31
	516300 EMPLOYEE ASSISTANCE PRO		956.11
	516400 UNEMPLOYM COMP INS EXP		4,157.58
	516500 WORKERS COMP PREMIUMS		33,465.60
	519100 OTHER PERSONAL SERV EXP		3.79
	Major Account 510000 Total	278,389.20	3,552,696.89
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22,363.38
	521200 COM EXPENSE - VOICE/DATA	309.31	40,024.44
	521290 COM EXPENSE - DATA ONLY	90.95	1,000.45
	521300 FREIGHT EXPENSE	336.56	9,858.53
	521400 DATA PROCESSING EXPENSE		237.17
	521500 PUBLICATION & PRINT EXP		21,826.06
	521901 AWARDS - STAFF		57.70
	522100 DUES & SUBSCRIPTION EXP		1,624.99
	522202 CONF REG - NON-CEU'S		5,434.00
	523101 FUEL	6,929.70	113,815.09
	523102 ELECTRICITY	22,645.34	119,461.05
	523103 WATER	2,352.09	31,762.70
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	524700 RENT EXP-OTHER REAL PROP		415.00
	525500 RENT EXP-OTHER PERS PROP	40.00	1,849.68
	526100 REP & MAINT-REAL PROPERT	.45	25,306.99
	526104 R & M CONT-BLDGS		2,365.14
	527101 R & M CONT-OF EQUIP		795.00
	527200 REP & MAINT-MOTOR VEHICL	2,894.66	39,247.04
	527201 R & M CONT-MOTOR VEH		686.35
	527400 REP & MAINT-DATA PROC		1,284.00
	527401 R & M CONT-DATA PROC	15.73	4,148.65
	527600 REP & MAINT-HOUSE/INST E		269.50
	527601 REP & MAINT-HOUSE/INST E		47.60
	527800 REP & MAINT-OTHER PROPER	2,848.37	13,566.54
	527801 REP & MAINT-OTHER PROPER		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	2,763.93	49,133.59
	532100 NON-CAPITALIZED EQUIP PU	3,444.53	41,683.54
	533100 HOUSEHOLD & INSTIT EXP		13,495.43
	533103 CLEANING SUPPLIES	900.90	13,579.56
	533900 FOOD EXPENSE	51.46	51.46
	534601 EDUCATIONAL		847.85
	534700 ENG TECH & COMM SUP EXP	4,075.00	19,718.92
	534800 CONST & MAINT SUP EXP	6,148.08	64,601.74
	534900 MISCELLANEOUS SUP EXP	26,259.30	601,611.56
	534904 CI SHOP SUPPLIES	30,679.12	329,208.26
	534905 SMALL TOOLS	959.65	11,670.67
	534906 RAW MATERIALS	138,978.52	2,493,681.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		206.37
	535103 GEN-MEDICAL SUPPLIES		272.81
	538100 VEHICLE & EQUIP SUP EXP	101.57	2,794.09
	538102 GAS/OIL FSP & CSI	20,038.85	115,619.45
	539200 DEBT SERVICE EXPENSE		4,619.19
	539300 THIRD PARTY REIMB		644.44-
	541100 ACCTG & AUDITING SERVICES		13,038.84
	542100 SOS TEMP SERV - PERSONNEL		33,948.31
	542200 TEMP SERV - OUTSIDE		1,301.90
	542201 DAS COMM TEMPS	11,676.00	88,044.00
	542500 ENG & ARCH SERVICES		59,922.72
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	543300 IT CONSULTING-OTHER	710.00	2,372.50
	548600 PEST CONTROL	76.23	983.07
	548700 REFUSE/RECYCLING	555.61	11,819.52
	549200 JANITORIAL SERVICES	172.24	1,092.28
	554900 OTHER CONTRACTUAL SERVICES	14,976.25-	234,230.52
	555200 SOFTWARE - NEW PURCHASES	1,618.99	28,670.93
	556100 INSURANCE EXPENSE		8,784.48
	559100 OTHER OPERATING EXP	258.99-	1,295.33-
	559101 TRANS COSTS STATE WARDS	.46-	577.08
	559103 INMATE WAGES	43,647.41	601,510.01
	559105 MANUFACTURING EXPENSE		2,106.12
	559106 ADVERTISING		12,488.21
	559110 DIGITAL LIC PLATE IMS FEE		112,651.00
	Major Account 520000 Total	316,114.85	5,435,695.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.14	7,772.40
	572100 COMMERCIAL TRANSPORTATIO	1,076.83	4,936.49
	573100 STATE-OWNED TRANSPORT	8,800.64	96,126.21
	574500 PERSONAL VEHICLE MILEAGE	101.47	1,321.63
	575100 MISC TRAVEL EXPENSE	20.00	286.15
	Major Account 570000 Total	11,105.08	110,442.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		85,726.99
	582400 MACHINERY & EQUIPMENT	1,272.00	1,272.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,724.00	14,303.91
	584200 VEHICLES & VEHICLE EQ	3,200.00	132,366.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,500.00	511,823.87
	586903 HOUSEHOLD & INST. EQUIPMENT		29,000.00
	Major Account 580000 Total	<u>7,696.00</u>	<u>774,492.77</u>
	Fund 52510 Expenditures Total	<u>613,305.13</u>	<u>9,873,327.77</u>
	Program Revenues	<u>849,309.58</u>	<u>11,012,985.96</u>
	Program Expenditures	<u>613,305.13</u>	<u>9,873,327.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.06-	18,027.96
	511300 OVERTIME PAYMENTS	49.24-	2,013.00
	511500 SHIFT DIFFERENTIAL PYMT		1.84
	511800 COMPENSATORY TIME PAID	13.02-	1,022.33
	512100 VACATION LEAVE EXPENSE		929.27
	512200 SICK LEAVE EXPENSE		912.42
	512300 HOLIDAY LEAVE EXPENSE		998.98
	512500 FUNERAL LEAVE EXPENSE		126.92
	515100 RETIREMENT PLANS EXPENSE	66.25-	1,747.41
	515200 OASDI EXPENSE	74.01-	1,843.75
	515400 LIFE & ACCIDENT INS EXP	.53-	11.85
	515500 HEALTH INSURANCE EXPENSE	130.52-	2,511.45
	Major Account 510000 Total	1,680.63-	30,147.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,518.75
	Major Account 520000 Total		2,518.75
	Fund 24690 Expenditures Total	1,680.63-	32,665.93
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,542.38-
	Major Account 460000 Total		96,542.38-
	Fund 48130 Revenues Total		96,542.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.95-	52,926.01
	511300 OVERTIME PAYMENTS	133.26-	5,909.35
	511500 SHIFT DIFFERENTIAL PYMT		10.41
	511800 COMPENSATORY TIME PAID	232.45-	2,216.73
	512100 VACATION LEAVE EXPENSE		3,106.60
	512200 SICK LEAVE EXPENSE		2,477.44
	512300 HOLIDAY LEAVE EXPENSE		2,996.76
	512500 FUNERAL LEAVE EXPENSE	380.75-	
	515100 RETIREMENT PLANS EXPENSE	197.79-	5,041.47
	515200 OASDI EXPENSE	220.97-	5,307.02
	515400 LIFE & ACCIDENT INS EXP	1.56-	33.53
	515500 HEALTH INSURANCE EXPENSE	391.56-	7,161.82
	Major Account 510000 Total	4,500.29-	87,187.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,556.25

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	520000 Operating Expenses		
	Major Account 520000 Total		7,556.25
	Fund 48130 Expenditures Total	4,500.29-	94,743.39
	Program Revenues		96,542.38-
	Program Expenditures	6,180.92-	127,409.32

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
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		969,327.60
	Major Account 520000 Total		969,327.60
	Fund 10000 Expenditures Total		969,327.60
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,006.68
	Major Account 520000 Total		26,006.68
	Fund 52510 Expenditures Total		26,006.68
	Program Expenditures		995,334.28

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			
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 Expenditures		3,501,405.00

Program Summary
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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 Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.89
	Fund 48130 Adjustments Total		13.89

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		34,365.00
	532100 NON-CAPITALIZED EQUIP PU	3,008.76	3,008.76
	542500 ENG & ARCH SERVICES		151.47
	555200 SOFTWARE - NEW PURCHASES	687.98	687.98
	556100 INSURANCE EXPENSE	3,140.00	3,140.00
	Major Account 520000 Total	<u>6,836.74</u>	<u>41,353.21</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		100,000.00
	581500 IMPROVEMENTS TO BUILDINGS		83,894.53
	Major Account 580000 Total		<u>183,894.53</u>
	Fund 33000 Expenditures Total	<u>6,836.74</u>	<u>225,247.74</u>
	Program Expenditures	<u>6,836.74</u>	<u>225,247.74</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,964.00
	534800 CONST & MAINT SUP EXP		242.92
	542500 ENG & ARCH SERVICES	23,986.40	37,189.59
	Major Account 520000 Total	23,986.40	39,396.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,828.00	139,566.03
	Major Account 580000 Total	8,828.00	139,566.03
	Fund 33000 Expenditures Total	32,814.40	178,962.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		245.85
	534800 CONST & MAINT SUP EXP		1,240.00
	542500 ENG & ARCH SERVICES	5,530.49	142,472.83
	548700 REFUSE/RECYCLING		695.00
	559106 ADVERTISING	411.56	1,548.96
	Major Account 520000 Total	5,942.05	146,202.64
	Fund 38000 Expenditures Total	5,942.05	146,202.64
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		354,069.35
	Major Account 460000 Total		354,069.35
	Fund 48130 Revenues Total		354,069.35
	Program Revenues		354,069.35
	Program Expenditures	38,756.45	325,165.18

Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,750.50	20,387.50
	559100 OTHER OPERATING EXP		135.00
	559106 ADVERTISING		733.57
	Major Account 520000 Total	<u>6,750.50</u>	<u>21,256.07</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	<u>204,836.40</u>	<u>280,428.30</u>
	Major Account 580000 Total	<u>204,836.40</u>	<u>280,428.30</u>
	Fund 38000 Expenditures Total	<u>211,586.90</u>	<u>301,684.37</u>
	Program Expenditures	<u>211,586.90</u>	<u>301,684.37</u>
	Agency Revenues	<u>2,218,517.19-</u>	<u>30,943,151.79-</u>
	Agency Expenditures	<u>13,062,705.13</u>	<u>165,451,484.60</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	2,446.74-	4,177.63-
	Major Account 480000 Total	2,446.74-	4,177.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		869.63-
	Major Account 490000 Total		869.63-
	Fund 10000 Revenues Total	2,446.74-	5,047.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,960.65	2,203,798.57
	511300 OVERTIME PAYMENTS	8,885.78	129,930.70
	511500 SHIFT DIFFERENTIAL PYMT	679.51	8,535.22
	512100 VACATION LEAVE EXPENSE	10,394.98	162,262.69
	512200 SICK LEAVE EXPENSE	5,007.26	84,450.79
	512300 HOLIDAY LEAVE EXPENSE	8,926.09	105,874.29
	512500 FUNERAL LEAVE EXPENSE		4,887.55
	512600 CIVIL LEAVE EXPENSE		676.03
	512700 INJURY LEAVE EXPENSE		721.80
	515100 RETIREMENT PLANS EXPENSE	16,988.05	190,035.40
	515200 OASDI EXPENSE	17,019.10	194,998.05
	515400 LIFE & ACCIDENT INS EXP	93.30	1,014.10
	515500 HEALTH INSURANCE EXPENSE	38,918.56	416,275.16
	516300 EMPLOYEE ASSISTANCE PRO		801.68
	516400 UNEMPLOYM COMP INS EXP		6,532.00
	Major Account 510000 Total	307,873.28	3,510,794.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.68	10,343.28
	521200 COM EXPENSE - VOICE/DATA	26,763.96	292,877.16
	521300 FREIGHT EXPENSE	2,479.80	10,240.14
	521400 DATA PROCESSING EXPENSE	31.20	148.04
	521500 PUBLICATION & PRINT EXP	1,018.28	21,039.04
	522100 DUES & SUBSCRIPTION EXP	16,078.57	421,658.34
	522200 CONFERENCE REGISTRATION		13,489.95
	522400 SUBSISTENCE		4,320.00
	522500 EMPLOYEE MOVING EXPENSE		1,413.03
	523100 UTILITIES EXPENSE	83,451.54	672,953.64
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	803.16	19,893.25
	525400 RENT EXP-COMM EQUIP		1,114.10
	525500 RENT EXP-OTHER PERS PROP	36.00	155.40

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		
	526100 REP & MAINT-REAL PROPERT	10,983.49	56,398.67
	527100 REP & MAINT-OFFICE EQUIP		4,998.24
	527200 REP & MAINT-MOTOR VEHICL	300.00	1,846.28
	527400 REP & MAINT-DATA PROC		35,197.00
	527500 REP & MAINT-COMM EQUIP	29,860.07	335,466.43
	527800 REP & MAINT-OTHER PROPER	163.32	3,796.45
	531100 OFFICE SUPPLIES EXPENSE	11,989.10	95,744.11
	534600 ED & RECREATIONAL SUP EX		2,940.79
	534700 ENG TECH & COMM SUP EXP	19,029.82	330,087.27
	534800 CONST & MAINT SUP EXP	3,176.87	40,967.59
	534900 MISCELLANEOUS SUP EXP	1,097.00	1,115.00
	538100 VEHICLE & EQUIP SUP EXP	112.48	2,922.24
	541100 ACCTG & AUDITING SERVICES		35,471.75
	541500 LEGAL SERVICES EXPENSE	440.51	29,033.37
	542200 TEMP SERV - OUTSIDE	47,200.00	104,704.59
	547300 INTERPRETER SERVICES	1,650.00	9,185.00
	548700 REFUSE/RECYCLING	230.68	4,265.83
	549200 JANITORIAL SERVICES	5,060.00	50,045.71
	554900 OTHER CONTRACTUAL SERVICES	340,428.73	1,450,079.57
	555100 DATA PROC SOFTW LIC FEE	2,771.50	44,527.20
	555200 SOFTWARE - NEW PURCHASES	283.72	4,158.06
	556100 INSURANCE EXPENSE		70,075.15
	559100 OTHER OPERATING EXP	14.25	49,278.48
	Major Account 520000 Total	606,522.73	4,235,527.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,390.55	33,584.67
	572100 COMMERCIAL TRANSPORTATIO	783.23	17,943.06
	573100 STATE-OWNED TRANSPORT	10,538.47	91,466.88
	574500 PERSONAL VEHICLE MILEAGE	1,997.83	7,609.50
	575100 MISC TRAVEL EXPENSE	101.50	799.46
	Major Account 570000 Total	19,811.58	151,403.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		25,994.50
	582400 MACHINERY & EQUIPMENT	41,775.00	485,119.01
	583300 COMPUTER HARDWARE EQUIPMENT	1,750.54	256,607.53
	Major Account 580000 Total	43,525.54	767,721.04
	590000 Government Aid		
	593100 GRANTS		210,872.00

Program Summary

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		210,872.00
	Fund 10000 Expenditures Total	977,733.13	8,876,318.52
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.40-	21,635.71-
	483200 BUILDING & SPACE RENTAL	17,910.78-	179,677.21-
	485100 FINES FORFEITS & PENALTI		1,210.00-
	Major Account 480000 Total	19,798.18-	202,522.92-
	Fund 24710 Revenues Total	19,798.18-	202,522.92-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		189,822.00
	Major Account 520000 Total		189,822.00
	Fund 24710 Expenditures Total		189,822.00
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,569.74-	49,786.52-
	Major Account 480000 Total	4,569.74-	49,786.52-
	Fund 24720 Revenues Total	4,569.74-	49,786.52-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.90-	142.86-
	Major Account 480000 Total	9.90-	142.86-
	Fund 64720 Revenues Total	9.90-	142.86-
	Program Revenues	26,824.56-	257,499.56-
	Program Expenditures	977,733.13	9,066,140.52

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,002.05	149,480.14
	511300 OVERTIME PAYMENTS		314.96
	512100 VACATION LEAVE EXPENSE	436.70	10,290.34
	512200 SICK LEAVE EXPENSE	481.00	3,302.63
	512300 HOLIDAY LEAVE EXPENSE	651.98	7,823.74
	512500 FUNERAL LEAVE EXPENSE	554.35	554.35
	515100 RETIREMENT PLANS EXPENSE	1,041.92	12,418.13
	515200 OASDI EXPENSE	1,015.89	12,402.64
	515400 LIFE & ACCIDENT INS EXP	2.80	34.64
	515500 HEALTH INSURANCE EXPENSE	2,463.32	27,472.32
	516300 EMPLOYEE ASSISTANCE PRO		38.63
	Major Account 510000 Total	18,650.01	224,132.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.11
	521200 COM EXPENSE - VOICE/DATA	1,958.93	11,985.67
	521300 FREIGHT EXPENSE		90.92
	521500 PUBLICATION & PRINT EXP		553.56
	522100 DUES & SUBSCRIPTION EXP	11,925.00-	23,446.26
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	6,652.51	87,125.38
	524700 RENT EXP-OTHER REAL PROP	1,659.02	19,695.74
	525500 RENT EXP-OTHER PERS PROP		49.50
	527500 REP & MAINT-COMM EQUIP		1,663.08
	531100 OFFICE SUPPLIES EXPENSE	495.99	3,611.52
	534600 ED & RECREATIONAL SUP EX	1,014.68	1,014.68
	534700 ENG TECH & COMM SUP EXP	340.90	22,324.02
	541500 LEGAL SERVICES EXPENSE		349.27
	554900 OTHER CONTRACTUAL SERVICES	1,996.70	12,687.29
	555100 DATA PROC SOFTW LIC FEE		962.41
	555200 SOFTWARE - NEW PURCHASES		2,572.82
	556100 INSURANCE EXPENSE		6,497.20
	Major Account 520000 Total	2,193.73	195,156.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,062.48
	572100 COMMERCIAL TRANSPORTATIO		1,116.80
	574500 PERSONAL VEHICLE MILEAGE		512.11
	575100 MISC TRAVEL EXPENSE		62.35
	Major Account 570000 Total		3,753.74

Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,074.00	12,847.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,550.00
	Major Account 580000 Total	<u>2,074.00</u>	<u>14,397.00</u>
	Fund 10000 Expenditures Total	22,917.74	437,439.69
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,925.00	11,925.00
	Major Account 520000 Total	<u>11,925.00</u>	<u>11,925.00</u>
	Fund 24710 Expenditures Total	11,925.00	11,925.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.62	936.76
	484500 REIMB NON-GOVT SOURCES	29,876.94	392,581.23
	484700 CAP GRANTS NON-GOVT SOUR		8,620.00
	Major Account 480000 Total	<u>29,962.56</u>	<u>402,137.99</u>
	Fund 64710 Revenues Total	29,962.56	402,137.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,762.67	221,610.52
	511200 TEMPORARY SALARIES-WAGE	2,081.95	38,995.42
	511300 OVERTIME PAYMENTS	1,082.97	17,105.19
	511500 SHIFT DIFFERENTIAL PYMT	21.15	389.42
	512100 VACATION LEAVE EXPENSE	237.46	10,192.83
	512200 SICK LEAVE EXPENSE	61.68	4,867.65
	512300 HOLIDAY LEAVE EXPENSE	926.92	11,046.35
	515100 RETIREMENT PLANS EXPENSE	1,176.26	16,175.77
	515200 OASDI EXPENSE	1,538.74	21,473.48
	515400 LIFE & ACCIDENT INS EXP	10.90	129.76
	515500 HEALTH INSURANCE EXPENSE	4,162.14	47,297.71
	516200 TUITION ASSISTANCE		448.88
	516300 EMPLOYEE ASSISTANCE PRO		125.56
	Major Account 510000 Total	<u>29,062.84</u>	<u>389,858.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,826.70
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		<u>3,631.30</u>
	Fund 64710 Expenditures Total	<u>29,062.84</u>	<u>393,489.84</u>
	Program Revenues	<u>29,962.56</u>	<u>402,137.99</u>
	Program Expenditures	<u>63,905.58</u>	<u>842,854.53</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,501.65
	534700 ENG TECH & COMM SUP EXP		9,061.25
	Major Account 520000 Total		13,562.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		15,486.74
	581800 PLANT EQUIPMENT		23,461.74
	582400 MACHINERY & EQUIPMENT		72,596.23
	583300 COMPUTER HARDWARE EQUIPMENT		25,493.14
	Major Account 580000 Total		106,064.37
	Fund 33000 Expenditures Total		119,627.27
	Program Expenditures		119,627.27

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,397.18
	Major Account 520000 Total		29,397.18
	Fund 33000 Expenditures Total		29,397.18
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,598.12-
	Major Account 460000 Total		19,598.12-
	Fund 44710 Revenues Total		19,598.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,598.12
	Major Account 520000 Total		19,598.12
	Fund 44710 Expenditures Total		19,598.12
	Program Revenues		19,598.12-
	Program Expenditures		48,995.30

Program Summary
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 As of June 30, 2006

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		
	534700 ENG TECH & COMM SUP EXP		29,499.18
	Major Account 520000 Total		29,499.18
	Fund 33000 Expenditures Total		29,499.18
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,666.12-
	Major Account 460000 Total		19,666.12-
	Fund 44710 Revenues Total		19,666.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,666.12
	Major Account 520000 Total		19,666.12
	Fund 44710 Expenditures Total		19,666.12
	Program Revenues		19,666.12-
	Program Expenditures		49,165.30

Program Summary
Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,847,300.00
	541500 LEGAL SERVICES EXPENSE		1,492.00
	556100 INSURANCE EXPENSE		5,888.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>5,700,000.00</u>

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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,736,187.50
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		1,738,187.50
	Fund 33000 Expenditures Total		1,738,187.50
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	66,718.53-	1,249,196.44-
	Major Account 480000 Total	66,718.53-	1,249,196.44-
	Fund 64721 Revenues Total	66,718.53-	1,249,196.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,718.53	1,249,196.44
	Major Account 520000 Total	66,718.53	1,249,196.44
	Fund 64721 Expenditures Total	66,718.53	1,249,196.44
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,733.26-	58,782.02-
	Major Account 480000 Total	2,733.26-	58,782.02-
	Fund 64722 Revenues Total	2,733.26-	58,782.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,733.26	58,782.02
	Major Account 520000 Total	2,733.26	58,782.02
	Fund 64722 Expenditures Total	2,733.26	58,782.02
	Program Revenues	69,451.79-	1,307,978.46-
	Program Expenditures	69,451.79	3,046,165.96

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,620.00
	Major Account 580000 Total		8,620.00
	Fund 64710 Expenditures Total		8,620.00
	Program Expenditures		8,620.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	151.87-	7,542.63-
	Major Account 460000 Total	151.87-	7,542.63-
	Fund 44710 Revenues Total	151.87-	7,542.63-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	151.87	2,089.03
	Major Account 520000 Total	151.87	2,089.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,453.60
	Major Account 580000 Total		5,453.60
	Fund 44710 Expenditures Total	151.87	7,542.63
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	233,641.26-	1,362,909.49-
	Major Account 480000 Total	233,641.26-	1,362,909.49-
	Fund 64720 Revenues Total	233,641.26-	1,362,909.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233,641.26	1,362,909.49
	Major Account 520000 Total	233,641.26	1,362,909.49
	Fund 64720 Expenditures Total	233,641.26	1,362,909.49
	Program Revenues	233,793.13-	1,370,452.12-
	Program Expenditures	233,793.13	1,370,452.12

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	9,483.71-	
	Major Account 520000 Total	9,483.71-	
	Fund 33000 Expenditures Total	9,483.71-	
	Program Expenditures	9,483.71-	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,682.30-	
	521500 PUBLICATION & PRINT EXP	748.20-	
	523100 UTILITIES EXPENSE	166.00-	
	524700 RENT EXP-OTHER REAL PROP	1,800.00-	
	525400 RENT EXP-COMM EQUIP	12,500.00-	
	526100 REP & MAINT-REAL PROPERT	9,059.00-	
	527500 REP & MAINT-COMM EQUIP	71,476.93-	5,000.00
	527800 REP & MAINT-OTHER PROPER	846.75-	
	534700 ENG TECH & COMM SUP EXP	36,254.40-	
	534800 CONST & MAINT SUP EXP	409.64-	
	541500 LEGAL SERVICES EXPENSE	1,430.50-	
	542200 TEMP SERV - OUTSIDE	986.30-	
	548700 REFUSE/RECYCLING	11.76-	
	Major Account 520000 Total	<u>141,371.78-</u>	<u>5,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.27-	
	574500 PERSONAL VEHICLE MILEAGE	117.38-	
	Major Account 570000 Total	<u>971.65-</u>	
	Fund 33000 Expenditures Total	<u>142,343.43-</u>	<u>5,000.00</u>
	Program Expenditures	<u>142,343.43-</u>	<u>5,000.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 33000 Expenditures Total		7,000.00
	Program Expenditures		7,000.00
	Agency Revenues	360,032.04	3,377,332.37
	Agency Expenditures	1,430,166.49	20,264,021.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,095.84	13,475.49
512300 HOLIDAY LEAVE EXPENSE			98.08
515100 RETIREMENT PLANS EXPENSE		87.67	1,085.86
515200 OASDI EXPENSE		75.17	938.72
515400 LIFE & ACCIDENT INS EXP		.28	3.57
515500 HEALTH INSURANCE EXPENSE		228.33	2,634.70
Major Account 510000 Total		1,487.29	18,236.42
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,163.42
522100 DUES & SUBSCRIPTION EXP			300.00
523100 UTILITIES EXPENSE			328.34
524600 RENT EXPENSE-BUILDINGS			481.78
533900 FOOD EXPENSE			92.03
541100 ACCTG & AUDITING SERVICES			685.57
559100 OTHER OPERATING EXP			31.45
Major Account 520000 Total			3,082.59
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			96.94
574600 CONTRACTUAL SERV - TRAVEL EXP			727.94
Major Account 570000 Total			824.88
590000 Government Aid			
599100 OTHER GOVERNMENT AID		28,363.94	421,122.30
Major Account 590000 Total		28,363.94	421,122.30
Fund 40000 Expenditures Total		29,851.23	443,266.19
44810 TITLE I			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			68,822.50-
Major Account 460000 Total			68,822.50-
Fund 44810 Revenues Total			68,822.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			5,405.00
Major Account 510000 Total			5,405.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE			46.18
521200 COM EXPENSE - VOICE/DATA		1,365.29	1,365.29
521300 FREIGHT EXPENSE		29.88	104.88
521500 PUBLICATION & PRINT EXP		1,288.66	6,398.52
531100 OFFICE SUPPLIES EXPENSE			158.87

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>
44810 TITLE I			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	251.56	251.56
	534600 ED & RECREATIONAL SUP EX		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	34,650.00
	555200 SOFTWARE - NEW PURCHASES		443.99
	Major Account 520000 Total	5,385.39	44,544.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		137.63
	574500 PERSONAL VEHICLE MILEAGE	295.04	300.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	4,152.01
	575100 MISC TRAVEL EXPENSE		7.00-
	Major Account 570000 Total	1,495.04	4,583.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,163.62
	Major Account 580000 Total		1,163.62
	Fund 44810 Expenditures Total	6,880.43	55,695.93
	Program Revenues		68,822.50-
	Program Expenditures	36,731.66	498,962.12

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		483.56-
	Major Account 490000 Total		483.56-
	Fund 10000 Revenues Total		483.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,422.39	643,987.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		955.47
	512100 VACATION LEAVE EXPENSE	4,735.02	50,583.44
	512200 SICK LEAVE EXPENSE	5,078.69	23,678.16
	512300 HOLIDAY LEAVE EXPENSE	2,761.28	34,789.17
	512500 FUNERAL LEAVE EXPENSE	493.27	493.27
	512800 ADMINISTRATIVE LEAVE EXP	147.31	6,011.08
	515100 RETIREMENT PLANS EXPENSE	5,145.59	60,617.00
	515200 OASDI EXPENSE	4,769.73	53,751.31
	515400 LIFE & ACCIDENT INS EXP	17.92	212.03
	515500 HEALTH INSURANCE EXPENSE	7,463.58	81,295.44
	516200 TUITION ASSISTANCE		761.00
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	83,034.78	965,321.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.15	3,320.16
	521200 COM EXPENSE - VOICE/DATA	1,123.04	12,295.12
	521300 FREIGHT EXPENSE	120.93	534.47
	521400 DATA PROCESSING EXPENSE	260.00	908.81
	521500 PUBLICATION & PRINT EXP	56.42	7,763.10
	521900 AWARDS EXPENSE		143.40
	522100 DUES & SUBSCRIPTION EXP	546.00	104,159.10
	522200 CONFERENCE REGISTRATION	3,025.00	4,775.00
	522500 EMPLOYEE MOVING EXPENSE		8,697.35
	523100 UTILITIES EXPENSE	294.76	2,421.83
	524600 RENT EXPENSE-BUILDINGS	3,547.53	39,895.04
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527400 REP & MAINT-DATA PROC		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	85.10	4,411.96
	533900 FOOD EXPENSE	595.21	2,667.03
	534600 ED & RECREATIONAL SUP EX		252.79
	541100 ACCTG & AUDITING SERVICES		6,080.52

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		
	542100 SOS TEMP SERV - PERSONNEL	88.81	541.81
	554900 OTHER CONTRACTUAL SERVICES		894.31
	555200 SOFTWARE - NEW PURCHASES		3,013.42
	559100 OTHER OPERATING EXP	47.73	884.65
	Major Account 520000 Total	10,674.68	206,041.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.28	6,051.79
	572100 COMMERCIAL TRANSPORTATIO	2,331.21	4,549.24
	573100 STATE-OWNED TRANSPORT	198.16	1,494.22
	574500 PERSONAL VEHICLE MILEAGE	608.75	10,421.53
	575100 MISC TRAVEL EXPENSE	39.00	177.25
	Major Account 570000 Total	3,762.40	22,694.03
	Fund 10000 Expenditures Total	97,471.86	1,194,057.62
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,700.00-
	Major Account 470000 Total		8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.11-	1,295.99-
	Major Account 480000 Total	129.11-	1,295.99-
	Fund 24810 Revenues Total	129.11-	9,995.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.17	1,096.58
	Major Account 520000 Total	24.17	1,096.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.89-
	573100 STATE-OWNED TRANSPORT		40.41
	574500 PERSONAL VEHICLE MILEAGE	124.60	316.83
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	124.60	295.35
	Fund 24810 Expenditures Total	148.77	1,391.93
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.55-	589.95-
	Major Account 480000 Total	73.55-	589.95-
	Fund 44810 Revenues Total	73.55-	589.95-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
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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>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.05-	782.28-
	Major Account 480000 Total	69.05-	782.28-
	Fund 64810 Revenues Total	69.05-	782.28-
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	727.32	2,503.62
	Major Account 520000 Total	727.32	2,503.62
	Fund 64811 Expenditures Total	727.32	2,503.62
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	304.48-
	Major Account 480000 Total	27.88-	304.48-
	Fund 64820 Revenues Total	27.88-	304.48-
	Program Revenues	299.59-	12,156.26-
	Program Expenditures	98,347.95	1,197,953.17

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	2,994.00	6,917,065.00
	Major Account 590000 Total	2,994.00	6,917,065.00
	Fund 10000 Expenditures Total	2,994.00	6,917,065.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.47-	30,906.51-
	486500 MISCELLANEOUS ADJUSTMENT	489.89-	36,282.89-
	Major Account 480000 Total	3,077.36-	67,189.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,309,228.00-	6,030,172.00-
	493200 OPERATING TRANSFERS OUT	1,558,966.00	3,530,172.00
	Major Account 490000 Total	1,750,262.00-	2,500,000.00-
	Fund 24820 Revenues Total	1,753,339.36-	2,567,189.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,277.50	2,537,624.50
	Major Account 590000 Total	514,277.50	2,537,624.50
	Fund 24820 Expenditures Total	514,277.50	2,537,624.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		573,348.00
	Major Account 590000 Total		573,348.00
	Fund 40000 Expenditures Total		573,348.00
	Program Revenues	1,753,339.36-	2,567,189.40-
	Program Expenditures	517,271.50	10,028,037.50

Program Summary
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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		22,000.00
	Major Account 590000 Total		22,000.00
	Fund 10000 Expenditures Total		22,000.00
	Program Expenditures		22,000.00
	Agency Revenues	1,753,638.95	2,648,168.16
	Agency Expenditures	652,351.11	11,746,952.79

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	43,138.80	485,861.62
	512100 VACATION LEAVE EXPENSE	6,341.38	40,949.57
	512200 SICK LEAVE EXPENSE	1,390.35	35,950.20
	512300 HOLIDAY LEAVE EXPENSE	2,950.74	17,953.48
	512500 FUNERAL LEAVE EXPENSE		2,938.89
	515100 RETIREMENT PLANS EXPENSE	4,305.69	46,692.21
	515200 OASDI EXPENSE	3,890.53	37,062.18
	515400 LIFE & ACCIDENT INS EXP	52.80	633.60
	515500 HEALTH INSURANCE EXPENSE	5,928.72	70,693.20
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	67,999.01	744,696.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	5,195.92
	521200 COM EXPENSE - VOICE/DATA	1,127.70	6,073.80
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	29.95	3,580.04
	522100 DUES & SUBSCRIPTION EXP	929.00	12,989.31
	522200 CONFERENCE REGISTRATION		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	137.42	5,253.31
	541100 ACCTG & AUDITING SERVICES		14,340.41
	554900 OTHER CONTRACTUAL SERVICES		38,633.66
	556100 INSURANCE EXPENSE		64,069.00
	559100 OTHER OPERATING EXP		13.12
	Major Account 520000 Total	2,226.47	153,178.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.28	7,075.05
	571600 MEALS-NOT TRAVEL STATUS		1,070.56
	572100 COMMERCIAL TRANSPORTATIO	236.60	1,832.57
	573100 STATE-OWNED TRANSPORT		4,625.01
	574500 PERSONAL VEHICLE MILEAGE	1,510.42	12,743.33
	575100 MISC TRAVEL EXPENSE	48.00	162.75
	Major Account 570000 Total	2,262.30	27,509.27
	Fund 10000 Expenditures Total	72,487.78	925,384.79
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.13-	219.78-
	Major Account 480000 Total	20.13-	219.78-
	Fund 25070 Revenues Total	20.13-	219.78-

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>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.10-	99.42-
	Major Account 480000 Total	9.10-	99.42-
	Fund 64960 Revenues Total	9.10-	99.42-
	Program Revenues	29.23-	319.20-
	Program Expenditures	72,487.78	925,384.79

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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

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	1,594.26-	17,752.27-
	Major Account 480000 Total	1,594.26-	17,752.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,216.75-	7,072.95-
	Major Account 490000 Total	1,216.75-	7,072.95-
	Fund 65010 Revenues Total	2,811.01-	24,825.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		279.02
	521500 PUBLICATION & PRINT EXP		3,266.39
	521900 AWARDS EXPENSE	69.95	69.95
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		15,404.62
	Major Account 520000 Total	69.95	24,219.98
	Fund 65010 Expenditures Total	69.95	24,219.98
	Program Revenues	2,811.01-	24,825.22-
	Program Expenditures	69.95	24,219.98

Program Summary
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	190.91-
	Major Account 480000 Total	17.10-	190.91-
	Fund 65070 Revenues Total	17.10-	190.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.00
	521900 AWARDS EXPENSE	60.45	133.40
	Major Account 520000 Total	60.45	313.40
	Fund 65070 Expenditures Total	60.45	313.40
	Program Revenues	17.10-	190.91-
	Program Expenditures	60.45	313.40

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	298,982.60	4,847,224.33
	511200 TEMPORARY SALARIES-WAGE	785.59	50,984.89
	511800 COMPENSATORY TIME PAID		779.25
	511900 SUPPLEMENTAL	66,020.44	394,096.32
	512100 VACATION LEAVE EXPENSE	1,414.87	50,948.91
	512200 SICK LEAVE EXPENSE	572.51	77,460.89
	512300 HOLIDAY LEAVE EXPENSE		64,446.64
	512500 FUNERAL LEAVE EXPENSE		5,720.10
	512700 INJURY LEAVE EXPENSE		677.83
	515100 RETIREMENT PLANS EXPENSE	28,835.71	397,243.50
	515200 OASDI EXPENSE	26,930.83	385,328.70
	515400 LIFE & ACCIDENT INS EXP	503.91	9,022.46
	515500 HEALTH INSURANCE EXPENSE	41,200.84	722,088.67
	Major Account 510000 Total	465,247.30	7,006,022.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.88
	521200 COM EXPENSE - VOICE/DATA		60.41
	521500 PUBLICATION & PRINT EXP		4,731.77
	521900 AWARDS EXPENSE		68.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		8,590.68
	522400 SUBSISTENCE		125.55
	527400 REP & MAINT-DATA PROC		3,704.41
	531100 OFFICE SUPPLIES EXPENSE		574.59
	532101 NON-CAP HARDWARE-DP		16,788.27
	532103 NON-CAP COMM EQUIP		129.96
	532104 NON-CAP OFFICE EQUIPMENT		8,087.14
	532105 NON-CAP HSHLD/INST EQUIP		200.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,125.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,124.44
	533900 FOOD EXPENSE		28.82
	534600 ED & RECREATIONAL SUP EX		2,870.65
	534601 ED/RECREATIONAL EQUIPMENT		202.60
	534800 CONST & MAINT SUP EXP		220.00
	537100 LABORATORY SUP EXP		12,253.97
	543200 IT CONSULTING-HW/SW SUPP		1,041.62
	555101 SOFTWARE MAINTENANCE		3,479.74
	555102 SOFTWARE UPGRADES		6,609.90

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		
	555103 SOFTWARE LICENSES		11,392.79
	Major Account 520000 Total		83,776.99
	570000 Travel Expenses		
	571101 MEALS		5,245.95
	571102 LODGING		19,556.53
	571900 MEALS-ONE DAY TRAVEL		40.24
	572100 COMMERCIAL TRANSPORTATIO		10,535.25
	574500 PERSONAL VEHICLE MILEAGE		4,916.81
	575100 MISC TRAVEL EXPENSE		370.11
	Major Account 570000 Total		40,664.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,355.00
	582401 ED/RECREATIONAL EQUIPMENT		3,790.50
	583300 COMPUTER HARDWARE EQUIPMENT		35,971.02
	583600 COMMUN. & ELECTRONIC EQ		2,299.00
	586900 OTHER FIXED ASSETS		1,975.00
	Major Account 580000 Total		45,390.52
	Fund 10000 Expenditures Total	465,247.30	7,175,854.89
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	12,066.15	
	471155 UG RESIDENT ON CAMPUS	52,148.94-	4,214,650.49-
	471156 UG NONRESIDENT ON CAMPUS	86.25-	730,902.66-
	471157 GRAD RESIDENT ON CAMPUS	19,056.30-	140,222.44-
	471158 GRAD NONRES ON CAMPUS	371.25-	17,448.75-
	471159 UG RESIDENT OFF CAMPUS	53,818.86-	888,573.70-
	471160 UG NONRESIDENT OFF CAMPUS	7,129.10-	103,763.13-
	471161 GRAD RESIDENT OFF CAMPUS	96,990.74-	482,817.29-
	471162 GRAD NONRES OFFCAMPUS	7,206.69-	62,542.21-
	471170 TUITION WAIVER-CONTRA	32,093.03	1,380,428.65
	Major Account 470000 Total	192,648.95-	5,260,492.02-
	Fund 25010 Revenues Total	192,648.95-	5,260,492.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,887.04	900,865.89
	511200 TEMPORARY SALARIES-WAGE	1,584.67	4,560.23
	511800 COMPENSATORY TIME PAID	12.54	17.26
	511900 SUPPLEMENTAL	47,354.18	116,691.05
	512100 VACATION LEAVE EXPENSE	3,179.86	3,179.86

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		
	512200 SICK LEAVE EXPENSE	2,952.61	2,976.19
	512500 FUNERAL LEAVE EXPENSE	51.96	553.85
	515100 RETIREMENT PLANS EXPENSE	17,118.39	79,141.22
	515200 OASDI EXPENSE	16,285.75	75,097.90
	515400 LIFE & ACCIDENT INS EXP	362.72	1,523.93
	515500 HEALTH INSURANCE EXPENSE	27,611.05	120,743.44
	Major Account 510000 Total	285,400.77	1,305,350.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,196.36	36,432.04
	521101 POSTAGE CHARGES		229.30
	521200 COM EXPENSE - VOICE/DATA	8,983.16	101,833.74
	521209 COMM-OTHER CHGS		260.00
	521500 PUBLICATION & PRINT EXP	324.50	1,794.95
	521501 COPY SERVICES		27.86
	521503 PRINTING	101.75	18,926.64
	521504 PHOTO SERVICES		104.58
	521506 BINDING/FRAMING		1,082.00
	521507 ADVERTISING-MARKETING	600.00	35,705.72
	521509 PRINTING-OTHER	639.35	2,790.79
	521902 PRIZES/INCENTIVES		1,476.58
	522100 DUES & SUBSCRIPTION EXP		440.00
	522101 DUES/MEMBERSHIPS	79.00	17,093.77
	522102 SUBSCRIPTIONS	122.40	2,342.81
	522103 ROYALTIES/LICENSES		1,430.00
	522105 DISPLAY TABLE/EXHIBIT FEES		30.00
	522109 DUES/SUBSCR-OTHER	2,205.00	8,281.90
	522200 CONFERENCE REGISTRATION	2,451.88	30,417.30
	522400 SUBSISTENCE	1,000.00	2,043.52
	522401 ACTIV CHARTER SVC	1,400.00	4,465.00
	522402 ACTIV LODGING		4,405.98
	522403 ACTIV MEALS		119.40
	522404 ACTIV COMM'L TRANS		1,676.70
	522409 ACTIV TRAVEL-OTHER		1,120.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	524701 CLASSROOM/SPACE RENTAL	4,681.26	15,887.80
	525101 RENT-COPIERS	1,763.17	61,991.15
	525500 RENT EXP-OTHER PERS PROP		1,382.96
	525509 RENT-OTHER PERS PROP	23.95	23.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57.35	2,458.84
	526101 EDUC AND REC EQUIP REP		443.75
	527200 REP & MAINT-MOTOR VEHICL		301.50
	527400 REP & MAINT-DATA PROC	1,128.06	2,289.47
	527500 REP & MAINT-COMM EQUIP	187.50	5,011.32
	527600 REP & MAINT-HOUSE/INST E		6,096.72
	527800 REP & MAINT-OTHER PROPER		912.02
	527801 ED/REC EQUIP REPAIR	65.00	3,695.98
	527809 OTHER EQUIP REPAIR		1,045.36
	531100 OFFICE SUPPLIES EXPENSE	5,350.96	59,248.58
	531101 OFFICE SUPPLIES	2,892.65	13,902.06
	531102 CENTRAL STORE SUPPL		29.76
	532101 NON-CAP HARDWARE-DP	4,022.98	8,225.08
	532104 NON-CAP OFFICE EQUIPMENT	3,372.07	19,225.17
	532105 NON-CAP HSHLD/INST EQUIP		2,714.75
	532106 NON-CAP PHT/MEDIA EQUIP	4,955.00	8,992.06
	532107 NON-CAP EDUCATIONAL EQUIP	2,544.00	18,323.10
	532108 NON-CAP RECREATION EQUIP	3,944.62	3,944.62
	533100 HOUSEHOLD & INSTIT EXP		12.13
	533101 CLEANING SUPPLIES		69.16
	533102 UNIFORMS/LINENS		122.30
	533103 INSTITUTIONAL SUPPLIES		44.96
	533900 FOOD EXPENSE		270.73
	533901 FOOD SERVICE-MEALS		1,955.35
	533902 FOOD SUPPLIES-GROCERIES		196.00
	534600 ED & RECREATIONAL SUP EX	2,154.09	19,722.53
	534601 ED/RECREATIONAL EQUIPMENT	8,363.57	44,238.51
	534602 ATHLETIC SUPPLIES		1,433.53
	534800 CONST & MAINT SUP EXP		100.85
	534801 CONSTR/MAINT SUPPLIES	90.75	3,528.87
	537100 LABORATORY SUP EXP		2,193.63
	538103 FUEL		44.69
	543200 IT CONSULTING-HW/SW SUPP		7,500.00
	547100 EDUCATIONAL SERVICES		12,605.00
	547101 HONORARIA/STIPENDS		250.00
	547102 CONTRACT EDUC SVCS		5,708.00
	549200 JANITORIAL SERVICES	125.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,100.00

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554901 CONTR PRFRMNCS/SPEAKERS		11,764.06
	554909 OTHER CONTR SVCS	3,550.00	23,762.08
	555101 SOFTWARE MAINTENANCE	12,187.00	22,859.50
	555102 SOFTWARE UPGRADES		700.00
	555103 SOFTWARE LICENSES		6,997.18
	556300 SURETY & NOTARY BONDS		148.15
	557100 PROPERTY TAX EXPENSE		334.14
	559100 OTHER OPERATING EXP		271.75
	559109 OTHER OPERATING EXP	2,160.00	3,553.14
	Major Account 520000 Total	83,722.38	689,758.82
	570000 Travel Expenses		
	571101 MEALS	1,452.88	4,935.84
	571102 LODGING	5,592.46	24,363.14
	571900 MEALS-ONE DAY TRAVEL	24.00	74.38
	572100 COMMERCIAL TRANSPORTATIO	779.20	5,552.96
	572101 AIRLINE/RAIL TICKETS	1,657.57	10,788.58
	572109 COMM'L FARES-OTHER	17.00	17.00
	573100 STATE-OWNED TRANSPORT	2,809.53	51,110.77
	574500 PERSONAL VEHICLE MILEAGE	673.79	3,231.82
	575100 MISC TRAVEL EXPENSE	125.00	684.25
	Major Account 570000 Total	13,131.43	100,758.74
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	12,838.42	38,078.73
	582402 HSHLD/INST EQUIP/FURN		2,590.50
	583002 OFFICE FURNITURE		2,082.00
	583300 COMPUTER HARDWARE EQUIPMENT	9,128.00	44,745.60
	583600 COMMUN. & ELECTRONIC EQ		4,550.00
	Major Account 580000 Total	21,966.42	92,046.83
	590000 Government Aid		
	593100 GRANTS	2,376.75	15,032.25
	Major Account 590000 Total	2,376.75	15,032.25
	Fund 25010 Expenditures Total	406,597.75	2,202,947.46
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		55,963.00-
	Major Account 460000 Total		55,963.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29.00-

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			
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	744.16-	23,156.59-
	471145 MISC ACTIVITY FEES	1,175.00-	7,291.40-
	471179 OTHER SERVICES	2,032.05-	19,810.24-
	Major Account 470000 Total	3,951.21-	50,287.23-
	Fund 49000 Revenues Total	3,951.21-	106,250.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,963.00
	Major Account 510000 Total		8,963.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.33
	521200 COM EXPENSE - VOICE/DATA	56.61	520.25
	521503 PRINTING		41.00
	522102 SUBSCRIPTIONS		107.95
	522109 DUES/SUBSCR-OTHER		795.00
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		2,700.00
	525101 RENT-COPIERS	22.13	284.26
	526100 REP & MAINT-REAL PROPERT		3,000.00
	526101 EDUC AND REC EQUIP REP		2,000.00
	527600 REP & MAINT-HOUSE/INST E		64.54
	527801 ED/REC EQUIP REPAIR	800.00	1,924.00
	531100 OFFICE SUPPLIES EXPENSE	189.25-	2,518.72
	531101 OFFICE SUPPLIES	577.50	827.60
	532108 NON-CAP RECREATION EQUIP		4,671.00
	533901 FOOD SERVICE-MEALS		39.20
	534600 ED & RECREATIONAL SUP EX		2,259.20
	534601 ED/RECREATIONAL EQUIPMENT	819.97	12,790.30
	534602 ATHLETIC SUPPLIES		7,664.64
	534801 CONSTR/MAINT SUPPLIES		313.87
	534900 MISCELLANEOUS SUP EXP		504.00
	554900 OTHER CONTRACTUAL SERVICES		48.00
	554909 OTHER CONTR SVCS		480.00
	555103 SOFTWARE LICENSES		322.30
	Major Account 520000 Total	2,086.96	44,111.16
	570000 Travel Expenses		
	571101 MEALS	60.12	200.12
	571102 LODGING	344.84	344.84
	574500 PERSONAL VEHICLE MILEAGE		185.00

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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>
49000 CHADRON CLG-FED FD	570000 Travel Expenses		
	Major Account 570000 Total	<u>404.96</u>	<u>729.96</u>
	Fund 49000 Expenditures Total	<u>2,491.92</u>	<u>53,804.12</u>
	Program Revenues	<u>196,600.16</u>	<u>5,366,742.25</u>
	Program Expenditures	<u>874,336.97</u>	<u>9,432,606.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		453.20
	511200 TEMPORARY SALARIES-WAGE	704.75	3,664.61
	511900 SUPPLEMENTAL		123.60
	515200 OASDI EXPENSE	46.81	46.81
	Major Account 510000 Total	751.56	4,288.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	1.68
	522200 CONFERENCE REGISTRATION	65.00	120.00
	527400 REP & MAINT-DATA PROC		132.89
	527600 REP & MAINT-HOUSE/INST E		344.34
	531100 OFFICE SUPPLIES EXPENSE	40.00	277.15
	534600 ED & RECREATIONAL SUP EX	130.00	199.17
	534601 ED/RECREATIONAL EQUIPMENT		891.01
	537100 LABORATORY SUP EXP		821.70
	554900 OTHER CONTRACTUAL SERVICES	941.59	9,363.49
	554909 OTHER CONTR SVCS	963.00	963.00
	Major Account 520000 Total	2,140.01	13,114.43
	570000 Travel Expenses		
	571101 MEALS		151.33
	571102 LODGING		186.79
	573100 STATE-OWNED TRANSPORT	315.68	964.93
	574500 PERSONAL VEHICLE MILEAGE		127.68
	Major Account 570000 Total	315.68	1,430.73
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,150.00
	Major Account 580000 Total		6,150.00
	Fund 25010 Expenditures Total	3,207.25	24,983.38
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,800.00-
	461200 FED INDIRECT COST REIMB		819.00-
	461300 PASS-THROUGH FEDERAL GRA	23,559.37-	96,935.44-
	Major Account 460000 Total	23,559.37-	102,554.44-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,827.31-
	Major Account 470000 Total		4,827.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,601.20-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,601.20
	Major Account 490000 Total		
	Fund 49000 Revenues Total	23,559.37-	107,381.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	4,005.50
	511200 TEMPORARY SALARIES-WAGE	767.75	11,438.40
	511900 SUPPLEMENTAL	820.00	17,340.16
	515100 RETIREMENT PLANS EXPENSE	65.60	449.60
	515200 OASDI EXPENSE	253.53	1,638.58
	515400 LIFE & ACCIDENT INS EXP	.94	7.42
	515500 HEALTH INSURANCE EXPENSE	112.63	870.09
	Major Account 510000 Total	4,020.45	35,749.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,142.56
	521101 POSTAGE CHARGES		477.00
	521200 COM EXPENSE - VOICE/DATA		56.03
	521500 PUBLICATION & PRINT EXP		222.00
	521503 PRINTING		346.75
	521506 BINDING/FRAMING		180.00
	521902 PRIZES/INCENTIVES		600.00
	522200 CONFERENCE REGISTRATION		255.00
	524701 CLASSROOM/SPACE RENTAL		350.00
	525100 RENT EXP-OFFICE EQUIP	.03	315.73
	525101 RENT-COPIERS	248.08	1,153.82
	531100 OFFICE SUPPLIES EXPENSE	670.48	3,850.32
	531101 OFFICE SUPPLIES		674.00
	533102 UNIFORMS/LINENS		253.00
	534600 ED & RECREATIONAL SUP EX	500.47	1,678.05
	534601 ED/RECREATIONAL EQUIPMENT	11,000.00	17,109.02
	534602 ATHLETIC SUPPLIES		110.00
	537100 LABORATORY SUP EXP		3,877.43
	539100 INDIRECT COST ALLOWANCE		3,276.00
	547101 HONORARIA/STIPENDS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	554909 OTHER CONTR SVCS	500.00	2,300.00
	Major Account 520000 Total	12,919.06	49,526.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,498.76

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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			
	570000 Travel Expenses		
	571101 MEALS		1,784.88
	571102 LODGING		2,741.82
	571900 MEALS-ONE DAY TRAVEL	42.00	42.00
	572100 COMMERCIAL TRANSPORTATIO		7,895.54
	573100 STATE-OWNED TRANSPORT	57.00	3,173.10
	574500 PERSONAL VEHICLE MILEAGE	476.40	1,922.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	575.40	19,085.70
	Fund 49000 Expenditures Total	17,514.91	104,362.16
	Program Revenues	23,559.37-	107,381.75-
	Program Expenditures	20,722.16	129,345.54

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		73,828.57
	511200 TEMPORARY SALARIES-WAGE		1,239.87
	512100 VACATION LEAVE EXPENSE		5,175.65
	512200 SICK LEAVE EXPENSE		286.21
	512300 HOLIDAY LEAVE EXPENSE		1,012.38
	512500 FUNERAL LEAVE EXPENSE		125.45
	515100 RETIREMENT PLANS EXPENSE		4,536.72
	515200 OASDI EXPENSE		6,010.21
	515400 LIFE & ACCIDENT INS EXP		145.20
	515500 HEALTH INSURANCE EXPENSE		7,179.85
	Major Account 510000 Total		99,540.11
	Fund 10000 Expenditures Total		99,540.11
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.56	7,026.56
	511200 TEMPORARY SALARIES-WAGE	705.69	4,315.80
	512200 SICK LEAVE EXPENSE	285.10	285.10
	515100 RETIREMENT PLANS EXPENSE	584.94	584.94
	515200 OASDI EXPENSE	568.29	569.47
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	657.17	657.17
	Major Account 510000 Total	9,840.95	13,452.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	956.23
	521200 COM EXPENSE - VOICE/DATA	27.85	340.31
	521300 FREIGHT EXPENSE		507.30
	521309 FREIGHT-OTHER		420.16
	521500 PUBLICATION & PRINT EXP		489.94
	521503 PRINTING	11.50	606.50
	521507 ADVERTISING-MARKETING		466.00
	522101 DUES/MEMBERSHIPS		245.00
	522102 SUBSCRIPTIONS		12.95
	522104 ENTRY FEES		45.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522109 DUES/SUBSCR-OTHER		306.00
	522200 CONFERENCE REGISTRATION		351.00
	525100 RENT EXP-OFFICE EQUIP		360.00
	525101 RENT-COPIERS	28.00	838.52

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP		750.00
	527202 INST VEHICLE REPAIR		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.46	4,315.17
	531101 OFFICE SUPPLIES		201.06
	532104 NON-CAP OFFICE EQUIPMENT		261.48
	534600 ED & RECREATIONAL SUP EX		108.85
	534601 ED/RECREATIONAL EQUIPMENT		241.94
	534801 CONSTR/MAINT SUPPLIES		150.09
	534900 MISCELLANEOUS SUP EXP		2,755.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19.74	19.74
	548501 LAWN SERVICES		14.83
	554909 OTHER CONTR SVCS		1,545.00
	555103 SOFTWARE LICENSES		210.00
	Major Account 520000 Total	1,626.99	18,018.37
	570000 Travel Expenses		
	571101 MEALS		84.54
	571102 LODGING		529.69
	573100 STATE-OWNED TRANSPORT	105.30	643.58
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	105.30	1,261.81
	Fund 25010 Expenditures Total	11,573.24	32,732.42
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	748.00-	5,008.00-
	471119 OFFUTT FEE		1,084.50-
	471179 OTHER SERVICES	11,231.88-	91,855.43-
	472100 SALE OF SUP & MAT	1,110.04-	4,432.65-
	472200 REPROD & PUBLICATIONS	140.00-	5,489.00-
	Major Account 470000 Total	13,229.92-	107,869.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163,760.85-
	Major Account 480000 Total		163,760.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111.86-	111.86-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	111.86	111.86
	Major Account 490000 Total		
	Fund 49000 Revenues Total	13,229.92-	282,630.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.19	139,536.34
	511200 TEMPORARY SALARIES-WAGE	5,755.93	48,113.47
	511800 COMPENSATORY TIME PAID		789.94
	512100 VACATION LEAVE EXPENSE		6,881.35
	512200 SICK LEAVE EXPENSE		3,475.16
	512300 HOLIDAY LEAVE EXPENSE		1,663.80
	512500 FUNERAL LEAVE EXPENSE		20.90
	515100 RETIREMENT PLANS EXPENSE	1,270.64	12,189.31
	515200 OASDI EXPENSE	1,340.54	11,688.79
	515400 LIFE & ACCIDENT INS EXP	34.65	336.36
	515500 HEALTH INSURANCE EXPENSE	3,213.76	28,949.08
	Major Account 510000 Total	27,498.71	253,644.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.47	10,482.80
	521200 COM EXPENSE - VOICE/DATA	223.92	3,374.87
	521500 PUBLICATION & PRINT EXP		266.00
	521503 PRINTING		2,566.25
	521505 ADVERTISING-CLASSIFIED/LLEGAL		117.75
	521507 ADVERTISING-MARKETING	79.80	962.55
	521509 PRINTING-OTHER		434.70
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		119.80
	522103 ROYALTIES/LICENSES		50.00
	522109 DUES/SUBSCR-OTHER		9.50
	522200 CONFERENCE REGISTRATION		380.00
	525100 RENT EXP-OFFICE EQUIP		17.50
	525101 RENT-COPIERS	186.53	1,767.62
	525109 RENT-OTHER OFFICE EQ		70.00
	526100 REP & MAINT-REAL PROPERT	17.50	35.00
	526101 EDUC AND REC EQUIP REP	86.71	106.62
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E		139.24
	527809 OTHER EQUIP REPAIR		617.13

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		
	531100 OFFICE SUPPLIES EXPENSE	11,248.16-	39,595.50-
	531101 OFFICE SUPPLIES	2,399.56	23,342.41
	531102 CENTRAL STORE SUPPL		1,764.09
	532101 NON-CAP HARDWARE-DP		539.00
	532104 NON-CAP OFFICE EQUIPMENT		1,635.61
	532105 NON-CAP HSHLD/INST EQUIP		209.13
	532106 NON-CAP PHT/MEDIA EQUIP	1,416.71	1,416.71
	533100 HOUSEHOLD & INSTIT EXP		865.69
	533101 CLEANING SUPPLIES		67.72
	533103 INSTITUTIONAL SUPPLIES		807.78
	533900 FOOD EXPENSE	29.64	293.64
	533901 FOOD SERVICE-MEALS		7,402.70
	533902 FOOD SUPPLIES-GROCERIES	196.59	3,571.89
	534600 ED & RECREATIONAL SUP EX	64.49	1,921.96
	534601 ED/RECREATIONAL EQUIPMENT	63.00-	1,461.82
	534602 ATHLETIC SUPPLIES		318.27
	534801 CONSTR/MAINT SUPPLIES		18.82
	534900 MISCELLANEOUS SUP EXP		6,801.71
	546900 OTHER MEDICAL SERVICES		145.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,193.00	2,612.90
	548501 LAWN SERVICES		3,239.65
	548502 LANDSCAPE SERVICES		120.00
	554909 OTHER CONTR SVCS		3,675.00
	555103 SOFTWARE LICENSES		210.00
	556109 INS-OTHER		175.00
	559100 OTHER OPERATING EXP		200.73
	559101 CREDIT CARD FEES		33.25
	559109 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,273.24-	45,042.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		165.80
	Major Account 570000 Total		165.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,499.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,671.00
	Major Account 580000 Total		5,170.00
	Fund 49000 Expenditures Total	22,225.47	304,022.61
	Program Revenues	13,229.92-	282,630.43-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD	580000 Capital Outlay Program Expenditures	<u>33,798.71</u>	<u>436,295.14</u>

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		757,720.51
	511200 TEMPORARY SALARIES-WAGE	3,632.46	55,618.47
	511800 COMPENSATORY TIME PAID		339.94
	511900 SUPPLEMENTAL		2,528.60
	512100 VACATION LEAVE EXPENSE		44,998.96
	512200 SICK LEAVE EXPENSE		30,032.03
	512300 HOLIDAY LEAVE EXPENSE		10,777.09
	512500 FUNERAL LEAVE EXPENSE		588.56
	515100 RETIREMENT PLANS EXPENSE		59,751.44
	515200 OASDI EXPENSE	224.03	61,226.44
	515400 LIFE & ACCIDENT INS EXP		1,715.00
	515500 HEALTH INSURANCE EXPENSE		102,395.07
	Major Account 510000 Total	3,856.49	1,122,634.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	521500 PUBLICATION & PRINT EXP		427.85
	522100 DUES & SUBSCRIPTION EXP		494.00
	527400 REP & MAINT-DATA PROC		2,326.94
	531100 OFFICE SUPPLIES EXPENSE		6,632.34
	532101 NON-CAP HARDWARE-DP		6,040.66
	534600 ED & RECREATIONAL SUP EX		3,055.12
	555101 SOFTWARE MAINTENANCE		19,837.89
	555102 SOFTWARE UPGRADES		345.52
	555103 SOFTWARE LICENSES		609.31
	Major Account 520000 Total		39,770.38
	570000 Travel Expenses		
	571101 MEALS		1,271.46
	571102 LODGING		714.30
	572100 COMMERCIAL TRANSPORTATIO		1,395.28
	573100 STATE-OWNED TRANSPORT		779.58
	574500 PERSONAL VEHICLE MILEAGE		741.40
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total		4,923.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,548.00
	584800 LIBRARIES & MUSEUMS		775.74
	Major Account 580000 Total		17,323.74
	Fund 10000 Expenditures Total	3,856.49	1,184,652.55

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	23.05-	658.43-
	Major Account 480000 Total	23.05-	658.43-
	Fund 25010 Revenues Total	23.05-	658.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,990.88	67,851.34
	511200 TEMPORARY SALARIES-WAGE	3,256.18	5,587.38
	512100 VACATION LEAVE EXPENSE	5,420.88	5,420.88
	512200 SICK LEAVE EXPENSE	1,943.88	1,943.88
	512500 FUNERAL LEAVE EXPENSE	29.95	29.95
	515100 RETIREMENT PLANS EXPENSE	4,970.88	4,970.88
	515200 OASDI EXPENSE	5,367.35	5,669.90
	515400 LIFE & ACCIDENT INS EXP	146.86	160.06
	515500 HEALTH INSURANCE EXPENSE	8,171.71	8,791.69
	Major Account 510000 Total	93,298.57	100,425.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.03	2,514.75
	521200 COM EXPENSE - VOICE/DATA	330.51	3,602.88
	521209 COMM-OTHER CHGS		45.53
	521500 PUBLICATION & PRINT EXP		51.88
	521503 PRINTING	27.75	202.75
	521504 PHOTO SERVICES		6.72
	521505 ADVERTISING-CLASSIFIED/LEGAL		47.10
	521507 ADVERTISING-MARKETING		47.10
	521902 PRIZES/INCENTIVES		63.43
	522101 DUES/MEMBERSHIPS		2,790.00
	522102 SUBSCRIPTIONS	15,745.00	22,921.13
	522109 DUES/SUBSCR-OTHER		401.00
	522200 CONFERENCE REGISTRATION	2,960.00	4,381.00
	522400 SUBSISTENCE		757.64
	522401 ACTIV CHARTER SVC		1,900.00
	522403 ACTIV MEALS		159.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	524701 CLASSROOM/SPACE RENTAL		165.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,710.00
	525101 RENT-COPIERS	8.93	267.50
	526100 REP & MAINT-REAL PROPERT	37.78	480.10
	527400 REP & MAINT-DATA PROC	844.00	1,262.64
	527500 REP & MAINT-COMM EQUIP		334.73

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		15.63
	527809 OTHER EQUIP REPAIR	239.50	302.00
	531100 OFFICE SUPPLIES EXPENSE	2,280.94	8,090.52
	531101 OFFICE SUPPLIES	120.00	1,394.86
	532101 NON-CAP HARDWARE-DP	90.00	1,317.02
	532104 NON-CAP OFFICE EQUIPMENT	94.90	2,667.61
	532105 NON-CAP HSHLD/INST EQUIP	446.88	446.88
	532107 NON-CAP EDUCATIONAL EQUIP		4,415.00
	532109 NON-CAP OTHER EQUIP		973.00
	533103 INSTITUTIONAL SUPPLIES		167.59
	533900 FOOD EXPENSE		183.45
	533901 FOOD SERVICE-MEALS		110.50
	534600 ED & RECREATIONAL SUP EX		813.82
	534601 ED/RECREATIONAL EQUIPMENT		2,799.41
	534801 CONSTR/MAINT SUPPLIES	10.00	95.79
	534802 SHOP TOOLS/SUPPLIES		3.94-
	555100 DATA PROC SOFTW LIC FEE		262.00
	555101 SOFTWARE MAINTENANCE		20,305.00
	555103 SOFTWARE LICENSES	899.50	50,174.29
	559100 OTHER OPERATING EXP		759.00
	559109 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	24,526.72	139,568.06
	570000 Travel Expenses		
	571101 MEALS	115.65	643.83
	571102 LODGING	98.72	3,044.78
	572100 COMMERCIAL TRANSPORTATIO		1,238.99
	573100 STATE-OWNED TRANSPORT	438.30	8,864.67
	574500 PERSONAL VEHICLE MILEAGE	72.00	118.64
	Major Account 570000 Total	724.67	13,910.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,125.40
	584800 LIBRARIES & MUSEUMS	20,189.39	254,370.97
	584809 LIBR REF MAT-OTHER	212.37-	3,428.01
	Major Account 580000 Total	19,977.02	261,924.38
	Fund 25010 Expenditures Total	138,526.98	515,829.31
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,902.75-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,902.75-
	Fund 49000 Revenues Total		2,902.75-
	Program Revenues	23.05-	3,561.18-
	Program Expenditures	142,383.47	1,700,481.86

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		863,033.23
	511200 TEMPORARY SALARIES-WAGE	793.20	55,082.26
	511800 COMPENSATORY TIME PAID		102.41
	511900 SUPPLEMENTAL		3,816.96
	512100 VACATION LEAVE EXPENSE		39,713.05
	512200 SICK LEAVE EXPENSE		12,371.41
	512300 HOLIDAY LEAVE EXPENSE		11,166.63
	512500 FUNERAL LEAVE EXPENSE		604.77
	515100 RETIREMENT PLANS EXPENSE		71,158.50
	515200 OASDI EXPENSE	20.01	67,567.11
	515400 LIFE & ACCIDENT INS EXP		2,008.27
	515500 HEALTH INSURANCE EXPENSE		151,694.01
	Major Account 510000 Total	813.21	1,278,318.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.90
	521500 PUBLICATION & PRINT EXP		395.69
	521900 AWARDS EXPENSE		107.30
	522100 DUES & SUBSCRIPTION EXP		488.00
	522104 ENTRY FEES		75.00
	522200 CONFERENCE REGISTRATION		762.00
	522400 SUBSISTENCE		98.36
	522406 LOCAL TEAM MEALS		39.32
	527400 REP & MAINT-DATA PROC		562.42
	531100 OFFICE SUPPLIES EXPENSE		1,004.19
	532104 NON-CAP OFFICE EQUIPMENT		2,879.20
	532106 NON-CAP PHT/MEDIA EQUIP		564.96
	532108 NON-CAP RECREATION EQUIP		348.19
	534600 ED & RECREATIONAL SUP EX		105.00
	534602 ATHLETIC SUPPLIES		175.03
	555103 SOFTWARE LICENSES		128.96
	Major Account 520000 Total		7,764.52
	570000 Travel Expenses		
	571101 MEALS		2,589.66
	571102 LODGING		4,402.31
	571600 MEALS-NOT TRAVEL STATUS		10.10
	571900 MEALS-ONE DAY TRAVEL		22.51
	572100 COMMERCIAL TRANSPORTATIO		1,667.57
	573100 STATE-OWNED TRANSPORT		999.56

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,110.55
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total		11,986.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,750.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,475.00
	Major Account 580000 Total		5,225.00
	Fund 10000 Expenditures Total	813.21	1,303,294.89
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	51.86-	99,878.77-
	471136 PLACEMENT FEE	660.00-	5,518.65-
	Major Account 470000 Total	711.86-	105,397.42-
	Fund 25010 Revenues Total	711.86-	105,397.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,472.86	101,273.06
	511200 TEMPORARY SALARIES-WAGE	1,595.69	3,087.50
	511800 COMPENSATORY TIME PAID	147.41	147.41
	511900 SUPPLEMENTAL	529.17	529.17
	512100 VACATION LEAVE EXPENSE	4,413.28	4,413.28
	512200 SICK LEAVE EXPENSE	1,130.29	1,130.29
	512500 FUNERAL LEAVE EXPENSE	65.54	65.54
	515100 RETIREMENT PLANS EXPENSE	7,057.36	8,057.98
	515101 RET/FACULTY-10 MO PAY		85.72
	515200 OASDI EXPENSE	6,878.19	7,824.64
	515400 LIFE & ACCIDENT INS EXP	197.09	218.20
	515500 HEALTH INSURANCE EXPENSE	14,825.37	16,428.69
	Major Account 510000 Total	125,312.25	143,261.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.36	18,755.89
	521200 COM EXPENSE - VOICE/DATA	1,279.01	14,770.11
	521500 PUBLICATION & PRINT EXP		306.12
	521501 COPY SERVICES		27.85
	521503 PRINTING	2,498.05	11,872.70
	521504 PHOTO SERVICES		1.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		340.00
	521507 ADVERTISING-MARKETING	1,379.00	2,417.34
	521509 PRINTING-OTHER		893.30

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		
	521900 AWARDS EXPENSE		89.80
	521901 AWARDS		1,083.25
	521902 PRIZES/INCENTIVES		265.80
	522101 DUES/MEMBERSHIPS		3,077.00
	522102 SUBSCRIPTIONS	149.00	1,609.25
	522103 ROYALTIES/LICENSES		187.88
	522109 DUES/SUBSCR-OTHER	5.00	1,378.70
	522200 CONFERENCE REGISTRATION		4,054.00
	522400 SUBSISTENCE		51,603.52
	522401 ACTIV CHARTER SVC		27,570.00
	522402 ACTIV LODGING	1,980.00	27,944.25
	522403 ACTIV MEALS		4,337.36
	522408 RECRUIT EXPENSES		2,593.87
	525101 RENT-COPIERS	1,007.94	13,165.49
	525509 RENT-OTHER PERS PROP		1,650.00
	526100 REP & MAINT-REAL PROPERT	2,620.08	5,285.07
	526101 EDUC AND REC EQUIP REP		483.70
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527500 REP & MAINT-COMM EQUIP		313.00
	527600 REP & MAINT-HOUSE/INST E		289.47
	527801 ED/REC EQUIP REPAIR	27.50	265.85
	531100 OFFICE SUPPLIES EXPENSE	1,142.49	13,704.74
	531101 OFFICE SUPPLIES	4,280.88	10,244.44
	532104 NON-CAP OFFICE EQUIPMENT	689.18	2,380.62
	532107 NON-CAP EDUCATIONAL EQUIP		378.62
	532108 NON-CAP RECREATION EQUIP		624.78
	532109 NON-CAP OTHER EQUIP		3,238.54
	533100 HOUSEHOLD & INSTIT EXP		81.53
	533101 CLEANING SUPPLIES		7.19
	533103 INSTITUTIONAL SUPPLIES		108.85
	533901 FOOD SERVICE-MEALS		151.30
	534600 ED & RECREATIONAL SUP EX		4,595.83
	534601 ED/RECREATIONAL EQUIPMENT	290.00	1,552.35
	534602 ATHLETIC SUPPLIES	10,987.07	38,845.36
	534800 CONST & MAINT SUP EXP		3,719.40
	534801 CONSTR/MAINT SUPPLIES		1,271.54
	534900 MISCELLANEOUS SUP EXP	20.00	502.30
	535100 MEDICAL SUPPLIES	1,456.45	3,181.64

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		
	538103 FUEL		25.65
	544100 PHYSICIAN SERVICES		2,368.66
	546900 OTHER MEDICAL SERVICES		209.69
	546909 OTHER MEDICAL SERVICES		10,740.00
	554900 OTHER CONTRACTUAL SERVICES		508.00
	554904 ATHLETIC SPORTS OFFICIATING		21,576.62
	554909 OTHER CONTR SVCS		6,747.20
	555102 SOFTWARE UPGRADES		109.00
	Major Account 520000 Total	30,666.01	323,517.17
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.		2,250.00
	Major Account 560000 Total		2,250.00
	570000 Travel Expenses		
	571101 MEALS	895.59	1,238.58
	571102 LODGING	1,138.13	2,873.93
	572100 COMMERCIAL TRANSPORTATIO	561.90	859.60
	572101 AIRLINE/RAIL TICKETS	814.60	3,267.67
	573100 STATE-OWNED TRANSPORT	7,938.38	44,505.44
	574500 PERSONAL VEHICLE MILEAGE	471.54	1,886.21
	575100 MISC TRAVEL EXPENSE	28.00	55.50
	Major Account 570000 Total	11,848.14	54,686.93
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,977.89
	583300 COMPUTER HARDWARE EQUIPMENT		1,577.00
	Major Account 580000 Total		8,554.89
	Fund 25010 Expenditures Total	167,826.40	532,270.47
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,789.32-
	465100 NONGRANT REIMBURSEMENTS	700.36-	33,874.17-
	Major Account 460000 Total	700.36-	43,663.49-
	Fund 49000 Revenues Total	700.36-	43,663.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		46.35
	Major Account 510000 Total		46.35
	520000 Operating Expenses		
	521503 PRINTING		149.00
	521507 ADVERTISING-MARKETING		89.72

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			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS	230.00	230.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE	1,450.00	7,619.00
	522402 ACTIV LODGING		2,016.00
	522404 ACTIV COMM'L TRANS		2,953.86
	525101 RENT-COPIERS		11.63
	531100 OFFICE SUPPLIES EXPENSE		103.50
	533900 FOOD EXPENSE		640.85
	533901 FOOD SERVICE-MEALS		95.65
	534600 ED & RECREATIONAL SUP EX		80.80
	534601 ED/RECREATIONAL EQUIPMENT		705.08
	534602 ATHLETIC SUPPLIES		7,378.38
	534801 CONSTR/MAINT SUPPLIES		575.49
	546909 OTHER MEDICAL SERVICES	735.00	1,755.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	2,415.00	26,553.96
	570000 Travel Expenses		
	571101 MEALS		158.00
	571102 LODGING		351.00
	572100 COMMERCIAL TRANSPORTATIO	961.40	961.40
	572101 AIRLINE/RAIL TICKETS		3,459.50
	573100 STATE-OWNED TRANSPORT		430.86
	574500 PERSONAL VEHICLE MILEAGE		82.28
	Major Account 570000 Total	961.40	5,443.04
	Fund 49000 Expenditures Total	3,376.40	32,043.35
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	15.00	
	471103 EVENT FEE	1,428.80-	177,300.19-
	471106 STUDENT ACTIVITY FEE	96.00-	96,003.86-
	471140 OTHER STUDENT FEES		306.33-
	Major Account 470000 Total	1,509.80-	273,610.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.79-	3,034.54-
	483200 BUILDING & SPACE RENTAL		180.00-
	Major Account 480000 Total	331.79-	3,214.54-
	Fund 65050 Revenues Total	1,841.59-	276,824.92-
Expenditures	510000 Personal Services		

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		662.80
	Major Account 510000 Total		662.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.90	2,130.73
	521200 COM EXPENSE - VOICE/DATA	34.60	415.17
	521300 FREIGHT EXPENSE		10.00
	521503 PRINTING	47.00	11,167.25
	521507 ADVERTISING-MARKETING		7,357.03
	521900 AWARDS EXPENSE		78.45
	522101 DUES/MEMBERSHIPS		11,150.00
	522102 SUBSCRIPTIONS		367.50
	522103 ROYALTIES/LICENSES		1,460.19
	522109 DUES/SUBSCR-OTHER		28.00
	522400 SUBSISTENCE	1,803.82	12,500.82
	522402 ACTIV LODGING		105.00
	522403 ACTIV MEALS		12,453.13
	522409 ACTIV TRAVEL-OTHER		755.50
	524600 RENT EXPENSE-BUILDINGS		205.00
	524709 RENT-OTHER REAL PROPERTY		450.00
	525101 RENT-COPIERS	6.36	466.62
	526101 EDUC AND REC EQUIP REP		290.71
	527500 REP & MAINT-COMM EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE		891.73
	531101 OFFICE SUPPLIES	54.99	729.27
	532105 NON-CAP HSHLD/INST EQUIP		110.97
	533900 FOOD EXPENSE		2,653.67
	533901 FOOD SERVICE-MEALS		861.88
	533902 FOOD SUPPLIES-GROCERIES		978.02
	534600 ED & RECREATIONAL SUP EX	3,221.62	43,462.62
	534601 ED/RECREATIONAL EQUIPMENT	1,484.90	4,222.07
	534602 ATHLETIC SUPPLIES	1,953.85	50,093.45
	534800 CONST & MAINT SUP EXP	21.90	21.90
	534801 CONSTR/MAINT SUPPLIES		13.11
	534802 SHOP TOOLS/SUPPLIES		67.35
	534900 MISCELLANEOUS SUP EXP	61.39	471.68
	546900 OTHER MEDICAL SERVICES	323.75	323.75
	546901 ATHLETIC MEDICAL SERVICES	2,080.57	18,748.31
	554901 CONTR PRFRMNCS/SPEAKERS		30,797.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		25,461.36
	555103 SOFTWARE LICENSES		598.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	<u>11,251.65</u>	<u>242,165.09</u>
	570000 Travel Expenses		
	571101 MEALS	75.06	75.06
	571102 LODGING	55.49	127.68
	573100 STATE-OWNED TRANSPORT		1,112.02
	Major Account 570000 Total	<u>130.55</u>	<u>1,314.76</u>
	Fund 65050 Expenditures Total	<u>11,382.20</u>	<u>244,142.65</u>
	Program Revenues	<u>3,253.81</u>	<u>425,885.83</u>
	Program Expenditures	<u>183,398.21</u>	<u>2,111,751.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	1,520,668.06
	511200 TEMPORARY SALARIES-WAGE	2,467.80	53,694.60
	511800 COMPENSATORY TIME PAID		2,135.13
	511900 SUPPLEMENTAL		11,045.96
	512100 VACATION LEAVE EXPENSE		83,480.07
	512200 SICK LEAVE EXPENSE		38,158.02
	512300 HOLIDAY LEAVE EXPENSE		21,676.86
	512400 MILITARY LEAVE EXPENSE		691.44
	512500 FUNERAL LEAVE EXPENSE		2,491.81
	515100 RETIREMENT PLANS EXPENSE		121,774.21
	515200 OASDI EXPENSE	128.71	122,319.64
	515400 LIFE & ACCIDENT INS EXP		3,489.05
	515500 HEALTH INSURANCE EXPENSE		280,323.27
	Major Account 510000 Total	2,746.51	2,261,948.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		985.70
	521200 COM EXPENSE - VOICE/DATA		11.24
	521500 PUBLICATION & PRINT EXP		18,741.00
	521507 ADVERTISING-MARKETING	2,358.75	12,458.38
	521900 AWARDS EXPENSE		10.32
	522100 DUES & SUBSCRIPTION EXP		1,549.00
	522101 DUES/MEMBERSHIPS		900.00
	522105 DISPLAY TABLE/EXHIBIT FEES		25.00
	522200 CONFERENCE REGISTRATION	312.65	4,945.65
	522400 SUBSISTENCE		205.36
	522409 ACTIV TRAVEL-OTHER		580.50
	522600 JOB APPLICANT EXPENSE		1,574.27
	524701 CLASSROOM/SPACE RENTAL		671.02
	525500 RENT EXP-OTHER PERS PROP		183.43
	526100 REP & MAINT-REAL PROPERT		6,325.00
	527400 REP & MAINT-DATA PROC		15,684.83
	531100 OFFICE SUPPLIES EXPENSE		1,534.25
	532101 NON-CAP HARDWARE-DP		1,558.51
	532104 NON-CAP OFFICE EQUIPMENT		2,369.40
	533102 UNIFORMS/LINENS		514.00
	533900 FOOD EXPENSE		539.67
	534900 MISCELLANEOUS SUP EXP		717.27
	554900 OTHER CONTRACTUAL SERVICES		18,590.65

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		
	555101 SOFTWARE MAINTENANCE		6,276.60
	555103 SOFTWARE LICENSES		1,519.47
	556100 INSURANCE EXPENSE		63,857.00
	Major Account 520000 Total	2,671.40	162,327.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.20
	571101 MEALS		8,261.54
	571102 LODGING		12,432.88
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO		3,328.05
	572101 AIRLINE/RAIL TICKETS		2,015.45
	573100 STATE-OWNED TRANSPORT		1,331.47
	574500 PERSONAL VEHICLE MILEAGE		2,487.65
	575100 MISC TRAVEL EXPENSE		225.25
	Major Account 570000 Total		30,452.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,355.00
	582401 ED/RECREATIONAL EQUIPMENT		1,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,244.00
	Major Account 580000 Total		5,399.00
	Fund 10000 Expenditures Total	5,417.91	2,460,127.13
25010 CHADRON CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	3,045.00-	27,540.00-
	471107 TECHNOLOGY FEE	4,877.19-	169,834.86-
	471115 IDL FEE		55.00-
	471130 DEGREE FEE	155.00-	9,190.00-
	471135 PAYMENT PLAN FEE	228.15-	8,483.40-
	471139 TRANSCRIPT	1,652.00-	17,539.25-
	Major Account 470000 Total	9,957.34-	232,642.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,890.98-	169,977.80-
	484500 REIMB NON-GOVT SOURCES	3.64-	11,165.57-
	485104 PARKING FINES	205.00-	13,259.00-
	486300 CLEARING ACCOUNT	24,271.96-	28,241.11-
	486600 CREDIT CARD CLEARING	39,770.43	
	Major Account 480000 Total	601.15-	222,643.48-
	Fund 25010 Revenues Total	10,558.49-	455,285.99-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,297.81	141,297.81
	511200 TEMPORARY SALARIES-WAGE	3,701.37	11,684.24
	511800 COMPENSATORY TIME PAID	547.23	547.23
	511900 SUPPLEMENTAL	6,844.50	17,414.50
	512100 VACATION LEAVE EXPENSE	17,062.71	17,531.00
	512200 SICK LEAVE EXPENSE	3,682.81	3,624.84
	512300 HOLIDAY LEAVE EXPENSE	31.82	31.82
	512500 FUNERAL LEAVE EXPENSE	745.65	745.65
	515100 RETIREMENT PLANS EXPENSE	12,434.87	13,147.82
	515200 OASDI EXPENSE	12,350.44	13,260.17
	515400 LIFE & ACCIDENT INS EXP	334.53	335.56
	515500 HEALTH INSURANCE EXPENSE	26,159.84	26,219.12
	516500 WORKERS COMP PREMIUMS		149,110.00
	Major Account 510000 Total	225,193.58	394,949.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.60	60,774.57
	521200 COM EXPENSE - VOICE/DATA	2,994.54	36,072.19
	521400 DATA PROCESSING EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP	7,507.57	16,709.28
	521502 COPY CENTER		225.00
	521503 PRINTING	2,260.70	48,496.98
	521504 PHOTO SERVICES		940.06
	521505 ADVERTISING-CLASSIFIED/LEGAL	865.37	10,179.73
	521506 BINDING/FRAMING	234.00	575.86
	521507 ADVERTISING-MARKETING	9,989.66	69,176.63
	521509 PRINTING-OTHER	1,000.00	15,408.45
	521900 AWARDS EXPENSE	113.00	148.00
	521901 AWARDS	72.90	2,963.80
	521902 PRIZES/INCENTIVES		11,368.30
	522100 DUES & SUBSCRIPTION EXP	558.74	14,243.33
	522101 DUES/MEMBERSHIPS	4,377.00	25,375.00
	522102 SUBSCRIPTIONS	174.94	4,219.79
	522103 ROYALTIES/LICENSES		3,566.00
	522105 DISPLAY TABLE/EXHIBIT FEES	100.00	3,680.00
	522109 DUES/SUBSCR-OTHER	706.64	5,844.58
	522200 CONFERENCE REGISTRATION	976.00	32,733.66
	522400 SUBSISTENCE		5,834.77
	522401 ACTIV CHARTER SVC	400.00	400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522402 ACTIV LODGING		656.57
	522403 ACTIV MEALS		455.00
	522600 JOB APPLICANT EXPENSE	12,960.58	27,996.64
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		50,099.00
	524709 RENT-OTHER REAL PROPERTY		1,052.25
	525100 RENT EXP-OFFICE EQUIP		120.00
	525101 RENT-COPIERS	1,529.40	22,425.05
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	525501 RENT-CAPS/GOWNS		24.95
	525503 RENT-MAINT/GROUNDS EQUIP		111.04
	525509 RENT-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT	11,699.74	42,946.98
	527200 REP & MAINT-MOTOR VEHICL	733.88	11,502.90
	527202 INST VEHICLE REPAIR	1,833.82	2,220.39
	527400 REP & MAINT-DATA PROC	758.14	758.14
	527500 REP & MAINT-COMM EQUIP	25.00	1,374.55
	527600 REP & MAINT-HOUSE/INST E		442.00
	527800 REP & MAINT-OTHER PROPER		178,695.40
	527809 OTHER EQUIP REPAIR		49.50
	531100 OFFICE SUPPLIES EXPENSE	2,043.83	31,511.25
	531101 OFFICE SUPPLIES	1,451.03	6,700.96
	532101 NON-CAP HARDWARE-DP		3,653.90
	532104 NON-CAP OFFICE EQUIPMENT		8,193.86
	532105 NON-CAP HSHLD/INST EQUIP		17,333.73
	532106 NON-CAP PHT/MEDIA EQUIP		1,432.00
	532107 NON-CAP EDUCATIONAL EQUIP	6,555.01-	3,428.01-
	532109 NON-CAP OTHER EQUIP		2,620.37
	533100 HOUSEHOLD & INSTIT EXP		2,453.61
	533101 CLEANING SUPPLIES		645.03
	533102 UNIFORMS/LINENS	121.53	3,681.69
	533103 INSTITUTIONAL SUPPLIES		349.60
	533900 FOOD EXPENSE	33.80	2,669.70
	533901 FOOD SERVICE-MEALS	622.00	4,205.75
	534600 ED & RECREATIONAL SUP EX	1,346.92	9,624.76
	534601 ED/RECREATIONAL EQUIPMENT	1,278.00	17,696.35
	534602 ATHLETIC SUPPLIES		141.83
	534800 CONST & MAINT SUP EXP		5,626.24

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		
	534801 CONSTR/MAINT SUPPLIES		4,294.00
	534802 SHOP TOOLS/SUPPLIES	21.48	2,067.28
	534900 MISCELLANEOUS SUP EXP	706.56	5,068.14
	538100 VEHICLE & EQUIP SUP EXP		186.55
	538103 FUEL	2,692.82	11,020.90
	538104 FUELS-DIESEL		2,537.71
	541100 ACCTG & AUDITING SERVICES		89,495.26
	541500 LEGAL SERVICES EXPENSE		1,584.10
	541600 GROSS PROCEEDS LEGAL EXP		5,049.01
	541700 LEGAL RELATED EXPENSE	396.46	4,476.39
	542500 ENG & ARCH SERVICES	16,129.59	31,831.92
	543200 IT CONSULTING-HW/SW SUPP	5,969.03	69,991.56
	547101 HONORARIA/STIPENDS		2,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,304.49	1,304.49
	548502 LANDSCAPE SERVICES		130.50
	554900 OTHER CONTRACTUAL SERVICES	2,756.58	54,811.30
	554901 CONTR PRFRMNCS/SPEAKERS		1,800.00
	554909 OTHER CONTR SVCS	2,000.00	27,115.95
	555100 DATA PROC SOFTW LIC FEE		279.20
	555101 SOFTWARE MAINTENANCE	1,065.00	92,833.40
	555103 SOFTWARE LICENSES	989.45	1,919.40
	555200 SOFTWARE - NEW PURCHASES	343.00-	47.87
	556100 INSURANCE EXPENSE		72,285.31
	556101 INS-GEN/PROF LIAB		18,939.00
	556103 INS-VEHICLES		186.64
	559100 OTHER OPERATING EXP	174.48	3,706.68
	559101 CREDIT CARD FEES	1,900.46	28,411.14
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	99,586.72	1,366,563.66
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.		2,250.00
	Major Account 560000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.31	390.25
	571101 MEALS	950.14	6,315.34
	571102 LODGING	2,732.42	31,317.11
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	1,270.00	3,694.04

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	3,669.74	30,574.03
	572109 COMM'L FARES-OTHER	80.00	148.00
	573100 STATE-OWNED TRANSPORT	5,744.22	72,071.68
	573101 MOTOR FUELS-CARS		8,322.15
	574500 PERSONAL VEHICLE MILEAGE	653.82	2,858.05
	575100 MISC TRAVEL EXPENSE	188.72	1,142.16
	Major Account 570000 Total	15,318.37	156,847.81
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		2,400.00
	580900 INFRASTRUCTURE		337.00
	580902 FENCES		6,500.00
	581200 BUILDINGS		23,040.00
	582101 CONST/MAINT EQUIPMENT		18,790.22
	582401 ED/RECREATIONAL EQUIPMENT		20,312.00
	583000 FURNITURE AND OFFICE EQUIPMENT	3,127.00	3,127.00
	583002 OFFICE FURNITURE		469.95
	583300 COMPUTER HARDWARE EQUIPMENT	1,757.00	10,362.00
	Major Account 580000 Total	4,884.00	85,338.17
	Fund 25010 Expenditures Total	344,982.67	2,005,949.40
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45,239.00-
	Major Account 460000 Total		45,239.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	49,170.00-
	471179 OTHER SERVICES		11,535.46-
	472100 SALE OF SUP & MAT		1,020.61-
	472200 REPROD & PUBLICATIONS	550.91-	2,588.79-
	473900 OTHER VEHICLE FEES		1,555.41-
	Major Account 470000 Total	950.91-	65,870.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,520.00-
	Major Account 480000 Total		7,520.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		903.47-
	Major Account 490000 Total		903.47-
	Fund 49000 Revenues Total	950.91-	119,532.74-
Expenditures			
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.42	12,292.50
	511200 TEMPORARY SALARIES-WAGE	395.50	4,312.00
	512100 VACATION LEAVE EXPENSE		304.78
	512200 SICK LEAVE EXPENSE		304.78
	512300 HOLIDAY LEAVE EXPENSE		304.78
	515100 RETIREMENT PLANS EXPENSE	528.27	1,056.54
	515200 OASDI EXPENSE	499.68	983.85
	515400 LIFE & ACCIDENT INS EXP	6.60	13.20
	515500 HEALTH INSURANCE EXPENSE	801.21	1,602.42
	Major Account 510000 Total	8,834.68	21,174.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.76	6,247.43
	521101 POSTAGE CHARGES		72.83
	521200 COM EXPENSE - VOICE/DATA	36.63	226.89
	521301 FREIGHT-UPS	467.38	4,848.33
	521302 FREIGHT-EXPRESS SVC	25.62	972.16
	521500 PUBLICATION & PRINT EXP		50.45
	521501 COPY SERVICES		3,177.24
	521503 PRINTING		1,349.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	522101 DUES/MEMBERSHIPS		543.00
	522103 ROYALTIES/LICENSES		820.00
	522109 DUES/SUBSCR-OTHER		9.00
	522200 CONFERENCE REGISTRATION		224.00
	522401 ACTIV CHARTER SVC	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	525101 RENT-COPIERS	1,316.22	12,109.59
	525109 RENT-OTHER OFFICE EQ		360.00
	527600 REP & MAINT-HOUSE/INST E		148.75
	531100 OFFICE SUPPLIES EXPENSE	9,411.84	9,135.20
	531101 OFFICE SUPPLIES		1,777.19
	531102 CENTRAL STORE SUPPL	860.65	25,929.44
	531108 CENTRAL STORE PURCH		1,195.89
	531109 CENTRAL STORE RECOV		1,771.27
	532104 NON-CAP OFFICE EQUIPMENT		954.94
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	534801 CONSTR/MAINT SUPPLIES		50.26
	541100 ACCTG & AUDITING SERVICES		5,225.00

Program Summary
Secure Version - Prior Month
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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		
	554900 OTHER CONTRACTUAL SERVICES		449.02
	554909 OTHER CONTR SVCS		1,760.00
	Major Account 520000 Total	3,746.84-	25,800.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	570.00-	830.00
	573100 STATE-OWNED TRANSPORT	10,705.60-	12,398.45-
	573101 MOTOR FUELS-CARS		12,707.77
	Major Account 570000 Total	11,275.60-	1,139.32
	Fund 49000 Expenditures Total	6,187.76-	48,114.83
	Program Revenues	11,509.40-	574,818.73-
	Program Expenditures	344,212.82	4,514,191.36

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		551,070.86
	511200 TEMPORARY SALARIES-WAGE	2,003.25	27,876.35
	511800 COMPENSATORY TIME PAID		4,573.80
	511900 SUPPLEMENTAL		7,914.27-
	512100 VACATION LEAVE EXPENSE		28,142.95
	512200 SICK LEAVE EXPENSE		14,052.06
	512300 HOLIDAY LEAVE EXPENSE		8,950.67
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		586.17
	512700 INJURY LEAVE EXPENSE		92.91
	515100 RETIREMENT PLANS EXPENSE		47,919.65
	515200 OASDI EXPENSE	153.25	43,734.03
	515400 LIFE & ACCIDENT INS EXP		2,085.84
	515500 HEALTH INSURANCE EXPENSE		147,709.64
	Major Account 510000 Total	2,156.50	869,137.72
	520000 Operating Expenses		
	523105 ELECTRICITY		241,369.93
	524900 RENT EXP-DEPR SURCHARGE		128,556.31
	534800 CONST & MAINT SUP EXP		2,260.00
	Major Account 520000 Total		372,186.24
	Fund 10000 Expenditures Total	2,156.50	1,241,323.96
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,543.83	51,543.83
	511200 TEMPORARY SALARIES-WAGE	1,707.84	4,470.94
	511800 COMPENSATORY TIME PAID	30.51	30.51
	511900 SUPPLEMENTAL	348.58-	348.58-
	512100 VACATION LEAVE EXPENSE	900.78	900.78
	512200 SICK LEAVE EXPENSE	586.36	586.36
	512300 HOLIDAY LEAVE EXPENSE		421.50
	515100 RETIREMENT PLANS EXPENSE	4,217.03	4,250.75
	515200 OASDI EXPENSE	3,885.43	3,983.26
	515400 LIFE & ACCIDENT INS EXP	178.86	179.76
	515500 HEALTH INSURANCE EXPENSE	12,915.46	12,960.67
	Major Account 510000 Total	75,617.52	78,979.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	158.21
	521200 COM EXPENSE - VOICE/DATA	237.98	2,698.74

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	14.37	85.30
	521503 PRINTING		4.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		100.44
	522103 ROYALTIES/LICENSES		310.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		528.00
	523100 UTILITIES EXPENSE	8,376.72	125,450.70
	523101 NATURAL GAS	2,297.14	57,071.47
	523103 FUELS-OTHER		65,917.92
	523105 ELECTRICITY	17,200.90	64,004.14
	523106 WATER	3,464.35	41,750.08
	525101 RENT-COPIERS	33.75	1,221.18
	525503 RENT-MAINT/GROUNDS EQUIP	330.66	2,721.31
	525509 RENT-OTHER PERS PROP		72.00
	526100 REP & MAINT-REAL PROPERT	3,678.42	48,780.54
	526101 EDUC AND REC EQUIP REP	2,620.08	2,719.08
	527200 REP & MAINT-MOTOR VEHICL	165.24	5,401.29
	527201 TSB VEHICLE REPAIR	327.96	346.96
	527202 INST VEHICLE REPAIR		8.68
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E		2,096.24
	527800 REP & MAINT-OTHER PROPER		32.50
	527801 ED/REC EQUIP REPAIR		483.00
	531100 OFFICE SUPPLIES EXPENSE	67.65	4,029.33
	531101 OFFICE SUPPLIES	99.88	254.38
	532105 NON-CAP HSHLD/INST EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP	1,324.62	9,866.75
	533101 CLEANING SUPPLIES		496.73
	533102 UNIFORMS/LINENS		3,768.99
	533103 INSTITUTIONAL SUPPLIES	1,087.14	14,669.81
	534600 ED & RECREATIONAL SUP EX		146.74
	534601 ED/RECREATIONAL EQUIPMENT	836.31	836.31
	534602 ATHLETIC SUPPLIES		1,413.33
	534800 CONST & MAINT SUP EXP		28,550.82
	534801 CONSTR/MAINT SUPPLIES	12,597.23	167,141.73
	534802 SHOP TOOLS/SUPPLIES	81.21	3,609.05
	538100 VEHICLE & EQUIP SUP EXP		111.97
	538103 FUEL		3,633.77

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		
	538104 FUELS-DIESEL	612.87	5,768.29
	542500 ENG & ARCH SERVICES		6,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,780.50	10,986.31
	548501 LAWN SERVICES		703.82
	548600 PEST CONTROL	750.00	1,230.00
	548700 REFUSE/RECYCLING	602.34	17,967.42
	549200 JANITORIAL SERVICES		145.38
	554909 OTHER CONTR SVCS		1,647.20
	Major Account 520000 Total	56,001.34	706,002.90
	570000 Travel Expenses		
	571101 MEALS	60.00	60.00
	571102 LODGING		882.00
	Major Account 570000 Total	60.00	942.00
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	9,393.60	61,444.17
	580900 INFRASTRUCTURE	14,899.00	116,544.00
	581200 BUILDINGS		22,828.00
	Major Account 580000 Total	24,292.60	200,816.17
	Fund 25010 Expenditures Total	155,971.46	986,740.85
	Program Expenditures	158,127.96	2,228,064.81

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	9,415.65	117,439.75
	511200 TEMPORARY SALARIES-WAGE	3,651.75-	241,095.54
	511800 COMPENSATORY TIME PAID		77.77
	511900 SUPPLEMENTAL		1,441.92
	512100 VACATION LEAVE EXPENSE	600.22	4,748.13
	512200 SICK LEAVE EXPENSE	267.93	3,079.04
	512300 HOLIDAY LEAVE EXPENSE		1,481.22
	512500 FUNERAL LEAVE EXPENSE	379.28	501.39
	515100 RETIREMENT PLANS EXPENSE	853.05	9,893.09
	515200 OASDI EXPENSE	770.55	9,716.63
	515400 LIFE & ACCIDENT INS EXP	26.40	317.02
	515500 HEALTH INSURANCE EXPENSE	668.69	10,043.46
	Major Account 510000 Total	<u>9,330.02</u>	<u>399,834.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	936.57
	521200 COM EXPENSE - VOICE/DATA	63.31	639.64
	521301 FREIGHT-UPS		24.75-
	521500 PUBLICATION & PRINT EXP		432.00
	521503 PRINTING		544.75
	521900 AWARDS EXPENSE		4.95
	522101 DUES/MEMBERSHIPS		1,700.00
	522102 SUBSCRIPTIONS		327.00
	522103 ROYALTIES/LICENSES		195.00
	522109 DUES/SUBSCR-OTHER		87.00
	522200 CONFERENCE REGISTRATION	30.00	4,141.00
	522400 SUBSISTENCE		2,185.92
	522402 ACTIV LODGING		206.42
	522403 ACTIV MEALS		400.44
	525101 RENT-COPIERS	28.37	1,049.52
	527809 OTHER EQUIP REPAIR	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	34.85	6,931.73
	531101 OFFICE SUPPLIES	365.34	1,580.41
	532104 NON-CAP OFFICE EQUIPMENT		2,706.90
	533900 FOOD EXPENSE		1,033.37
	533901 FOOD SERVICE-MEALS		565.55
	534600 ED & RECREATIONAL SUP EX		8,379.81
	534601 ED/RECREATIONAL EQUIPMENT	108.25	2,087.90
	534900 MISCELLANEOUS SUP EXP		37.69

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,837.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	554909 OTHER CONTR SVCS		225.95
	555103 SOFTWARE LICENSES		249.00
	559100 OTHER OPERATING EXP		425.85
	559109 OTHER OPERATING EXP		359.50
	Major Account 520000 Total	674.86	45,446.12
	570000 Travel Expenses		
	571101 MEALS		495.44
	571102 LODGING		2,029.39
	571900 MEALS-ONE DAY TRAVEL		58.78
	572100 COMMERCIAL TRANSPORTATIO		278.60
	572101 AIRLINE/RAIL TICKETS		2,041.03
	573100 STATE-OWNED TRANSPORT	114.60	977.57
	574500 PERSONAL VEHICLE MILEAGE	72.00	398.75
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	186.60	6,314.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,853.25	6,079,886.37
	Major Account 590000 Total	60,853.25	6,079,886.37
	Fund 40000 Expenditures Total	71,044.73	6,531,482.01
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,825.00-	17,825.00-
	461300 PASS-THROUGH FEDERAL GRA	25,327.00-	243,519.00-
	461500 OP GRANTS - STATE AGENCI		325,161.80-
	Major Account 460000 Total	43,152.00-	586,505.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,874.34-	26,114.18-
	484500 REIMB NON-GOVT SOURCES	460.57-	8,672.74-
	484900 OTHER PRIVATE SOURCES	23,167.46-	234,580.20-
	485100 FINES FORFEITS & PENALTI	58.80-	4,995.23-
	486100 LOAN INTEREST	1,516.06-	18,051.49-
	Major Account 480000 Total	28,077.23-	292,413.84-
	Fund 49000 Revenues Total	71,229.23-	878,919.64-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32.23-	8,398.17
	Major Account 510000 Total	32.23-	8,398.17

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38,822.00
	554900 OTHER CONTRACTUAL SERVICES	818.81	14,191.12
	554909 OTHER CONTR SVCS		932.26
	559100 OTHER OPERATING EXP		466.00
	Major Account 520000 Total	818.81	54,411.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,244.00	815,632.90
	Major Account 590000 Total	22,244.00	815,632.90
	Fund 49000 Expenditures Total	23,030.58	878,442.45
	Program Revenues	71,229.23	878,919.64
	Program Expenditures	94,075.31	7,409,924.46

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	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		778.02
	Major Account 470000 Total		778.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.11-	9,628.09-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	2,305,000.00-
	Major Account 480000 Total	31,230.11-	2,314,628.09-
	Fund 55010 Revenues Total	31,230.11-	2,313,850.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,239.54	726,212.84
	511200 TEMPORARY SALARIES-WAGE	12,720.18	204,977.60
	511800 COMPENSATORY TIME PAID		4,626.94
	511900 SUPPLEMENTAL		3,792.59
	512100 VACATION LEAVE EXPENSE	2,938.32	56,336.67
	512200 SICK LEAVE EXPENSE	1,015.31	33,397.13
	512300 HOLIDAY LEAVE EXPENSE		7,004.67
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		2,582.70
	515100 RETIREMENT PLANS EXPENSE	5,027.24	59,912.16
	515200 OASDI EXPENSE	5,713.45	58,375.59
	515400 LIFE & ACCIDENT INS EXP	207.24	2,341.15
	515500 HEALTH INSURANCE EXPENSE	16,567.04	201,700.54
	Major Account 510000 Total	110,428.32	1,361,517.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.35	4,209.95
	521200 COM EXPENSE - VOICE/DATA	8,276.87	99,995.23
	521503 PRINTING	92.50	1,640.00
	521509 PRINTING-OTHER		84.78
	521901 AWARDS	11.75	108.97
	521902 PRIZES/INCENTIVES		475.30
	522101 DUES/MEMBERSHIPS		75.00
	522102 SUBSCRIPTIONS		305.82
	522109 DUES/SUBSCR-OTHER	50.00	296.00
	522200 CONFERENCE REGISTRATION		30.00
	522400 SUBSISTENCE		300.00
	523101 NATURAL GAS	716.95	62,205.42
	523103 FUELS-OTHER	5,584.47	128,211.09
	523105 ELECTRICITY	11,467.27	203,366.91
	523106 WATER	2,309.57	27,833.39

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		
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525101 RENT-COPIERS	90.58	2,381.97
	526100 REP & MAINT-REAL PROPERT	939.25	60,540.31
	527200 REP & MAINT-MOTOR VEHICL	78.51	830.37
	527201 TSB VEHICLE REPAIR		100.00
	527500 REP & MAINT-COMM EQUIP		632.00
	527600 REP & MAINT-HOUSE/INST E		14,043.44
	527801 ED/REC EQUIP REPAIR		372.79
	531100 OFFICE SUPPLIES EXPENSE	34.85	3,366.71
	531101 OFFICE SUPPLIES		657.58
	532101 NON-CAP HARDWARE-DP		979.00
	532104 NON-CAP OFFICE EQUIPMENT		1,573.00
	532105 NON-CAP HSHLD/INST EQUIP		1,568.24
	532109 NON-CAP OTHER EQUIP	689.46	5,703.46
	533100 HOUSEHOLD & INSTIT EXP	1,697.86	7,628.17
	533101 CLEANING SUPPLIES		2,381.71
	533102 UNIFORMS/LINENS		808.34
	533103 INSTITUTIONAL SUPPLIES	1,159.36	16,719.86
	533901 FOOD SERVICE-MEALS		1,353.35
	534600 ED & RECREATIONAL SUP EX	18.41	4,278.54
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	534801 CONSTR/MAINT SUPPLIES	3,828.75	79,578.26
	534802 SHOP TOOLS/SUPPLIES		175.23
	534900 MISCELLANEOUS SUP EXP		996.95
	541100 ACCTG & AUDITING SERVICES		7,000.00
	548600 PEST CONTROL	70.00	740.00
	548700 REFUSE/RECYCLING	128.22	10,328.78
	554905 CABLE TV	7,346.63	88,125.43
	554909 OTHER CONTR SVCS	830.00	3,650.00
	556100 INSURANCE EXPENSE		28,431.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	45,728.61	880,232.35
	570000 Travel Expenses		
	571101 MEALS		244.52
	571102 LODGING		546.22
	572100 COMMERCIAL TRANSPORTATIO		40.00
	572101 AIRLINE/RAIL TICKETS		391.28
	Major Account 570000 Total		1,222.02

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			
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		6,142.00
	582400 MACHINERY & EQUIPMENT		2,430.00
	582402 HSHLD/INST EQUIP/FURN		6,299.00
	Major Account 580000 Total		14,871.00
	Fund 55010 Expenditures Total	156,156.93	2,257,843.01
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.09-	21,475.41-
	Major Account 480000 Total	813.09-	21,475.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55011 Revenues Total	813.09-	78,524.59
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.10-	11,170.28-
	Major Account 480000 Total	164.10-	11,170.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		630,500.00
	Major Account 490000 Total		630,500.00
	Fund 55012 Revenues Total	164.10-	619,329.72
	Program Revenues	32,207.30-	1,615,995.76-
	Program Expenditures	156,156.93	2,257,843.01

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	197,974.36	2,183,626.54
	511200 TEMPORARY SALARIES-WAGE	1,021.24	457,789.53
	511900 SUPPLEMENTAL	38,073.92	268,322.70
	512100 VACATION LEAVE EXPENSE	2,357.69	9,795.12
	512200 SICK LEAVE EXPENSE	13,185.41	59,220.23
	515100 RETIREMENT PLANS EXPENSE	20,112.68	199,767.39
	515200 OASDI EXPENSE	18,630.35	220,509.94
	515400 LIFE & ACCIDENT INS EXP	359.38	3,946.07
	515500 HEALTH INSURANCE EXPENSE	24,823.45	269,354.98
	Major Account 510000 Total	316,538.48	3,672,332.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,312.20
	526100 REP & MAINT-REAL PROPERT		2,933.29
	Major Account 520000 Total		8,245.49
	Fund 10000 Expenditures Total	316,538.48	3,680,577.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,604.89-
	471118 OFF CAMPUS FEE	2,779.27-	81,512.93-
	471119 OFFUTT FEE	558.09-	27,623.12-
	471129 OTHER COURSE-RELATED FEES	2,320.00-	11,960.00-
	471137 PRIVATE LESSONS		6,750.00-
	471155 UG RESIDENT ON CAMPUS	39,355.30-	2,792,549.77-
	471156 UG NONRESIDENT ON CAMPUS	938.98	93,945.10-
	471159 UG RESIDENT OFF CAMPUS	28,995.38-	639,616.42-
	471163 OFFUTT UG RESIDENT	4,483.23-	221,907.70-
	471169 TUITION WAIVER	3,156.94	971,084.13-
	471170 TUITION WAIVER-CONTRA	3,156.94-	971,084.13
	Major Account 470000 Total	77,552.29-	3,882,469.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.42-	5,635.62-
	Major Account 490000 Total	2.42-	5,635.62-
	Fund 25030 Revenues Total	77,554.71-	3,888,105.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.08	279,314.96
	511200 TEMPORARY SALARIES-WAGE	9,291.66	20,621.26
	511900 SUPPLEMENTAL	1,200.00	4,400.07
	512100 VACATION LEAVE EXPENSE	1,432.14	1,432.14

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	291.27	3,342.27
	515100 RETIREMENT PLANS EXPENSE	753.84	22,654.29
	515200 OASDI EXPENSE	1,387.98	22,641.15
	515400 LIFE & ACCIDENT INS EXP	50.96	442.45
	515500 HEALTH INSURANCE EXPENSE	1,077.10	30,587.66
	515507 HEALTH/FACULTY EARLY RETIREMEN	372.01	8,494.13
	Major Account 510000 Total	24,080.04	393,930.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.24	7,579.46
	521200 COM EXPENSE - VOICE/DATA	5,141.53	43,615.22
	521300 FREIGHT EXPENSE		52.73
	521400 DATA PROCESSING EXPENSE	3.11	228.48
	521500 PUBLICATION & PRINT EXP	1,571.12	40,681.43
	521900 AWARDS EXPENSE		451.65
	522100 DUES & SUBSCRIPTION EXP	285.00	2,149.09
	522200 CONFERENCE REGISTRATION	900.00	4,329.07
	522400 SUBSISTENCE	1,111.00	3,860.78
	522600 JOB APPLICANT EXPENSE		2,500.00
	523101 NATURAL GAS	156.16	10,094.00
	523105 ELECTRICITY	445.10	7,851.52
	524600 RENT EXPENSE-BUILDINGS	6,001.77	121,792.93
	525100 RENT EXP-OFFICE EQUIP		1,256.64
	525200 RENT EXP-DATA PROC EQUIP		6,400.29
	526100 REP & MAINT-REAL PROPERT	20.00	1,172.01
	527600 REP & MAINT-HOUSE/INST E		74.73
	531100 OFFICE SUPPLIES EXPENSE	775.90	24,196.47
	532100 NON-CAPITALIZED EQUIP PU		8,305.72
	533100 HOUSEHOLD & INSTIT EXP	189.12	6,902.84
	533900 FOOD EXPENSE	412.50	2,653.08
	534500 AGRICULTURAL SUPPLIES EX		27.67
	534600 ED & RECREATIONAL SUP EXP	3,895.12	34,831.89
	534700 ENG TECH & COMM SUP EXP		19.95
	534800 CONST & MAINT SUP EXP		1,087.91
	534900 MISCELLANEOUS SUP EXP		13.00
	537100 LABORATORY SUP EXP		1,214.23
	547100 EDUCATIONAL SERVICES	1,856.25	3,451.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		640.00
	548600 PEST CONTROL		125.00

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		
	549200 JANITORIAL SERVICES	701.70	9,713.89
	554900 OTHER CONTRACTUAL SERVICES	21,174.87	50,763.23
	554905 CABLE TV		6,612.28
	555200 SOFTWARE - NEW PURCHASES		1,542.02
	Major Account 520000 Total	44,831.49	406,190.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.50	2,991.41
	571900 MEALS-ONE DAY TRAVEL	19.27	156.32
	572100 COMMERCIAL TRANSPORTATIO		2,433.19
	573100 STATE-OWNED TRANSPORT	628.00	10,330.94
	574500 PERSONAL VEHICLE MILEAGE	597.87	4,988.35
	575100 MISC TRAVEL EXPENSE	8.00	47.25
	Major Account 570000 Total	2,015.64	20,947.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	585.00	50,523.89
	586900 OTHER FIXED ASSETS		34,754.69
	Major Account 580000 Total	585.00	85,278.58
	Fund 25030 Expenditures Total	71,512.17	906,346.90
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,528.77-
	Major Account 480000 Total		7,528.77-
	Fund 49200 Revenues Total		7,528.77-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	725.00	8,700.00
	515100 RETIREMENT PLANS EXPENSE	58.00	696.00
	515200 OASDI EXPENSE	55.40	664.80
	Major Account 510000 Total	838.40	10,060.80
	Fund 49200 Expenditures Total	838.40	10,060.80
	Program Revenues	77,554.71-	3,895,634.32-
	Program Expenditures	388,889.05	4,596,985.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,118.06-	34,723.67-
	Major Account 460000 Total	10,118.06-	34,723.67-
	Fund 49200 Revenues Total	10,118.06-	34,723.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.00
	511200 TEMPORARY SALARIES-WAGE		544.39
	511900 SUPPLEMENTAL	6,302.22	12,604.44
	515100 RETIREMENT PLANS EXPENSE	504.18	1,008.36
	515200 OASDI EXPENSE	470.54	941.09
	515400 LIFE & ACCIDENT INS EXP	3.77	7.54
	515500 HEALTH INSURANCE EXPENSE	453.90	907.80
	Major Account 510000 Total	7,734.61	16,403.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		3,038.44
	534600 ED & RECREATIONAL SUP EX		4,532.44
	534800 CONST & MAINT SUP EXP		40.27
	547100 EDUCATIONAL SERVICES		550.98
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		13,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.86	280.22
	571600 MEALS-NOT TRAVEL STATUS		144.00
	572100 COMMERCIAL TRANSPORTATIO	400.70	2,465.69
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	537.56	2,922.91
	Fund 49200 Expenditures Total	8,272.17	32,713.66
	Program Revenues	10,118.06-	34,723.67-
	Program Expenditures	8,272.17	32,713.66

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>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484504 LIFEGUARDS - CAMPS		30.00-
	Major Account 480000 Total		30.00-
	Fund 25030 Revenues Total		30.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,554.00
	515200 OASDI EXPENSE		302.13
	Major Account 510000 Total		9,856.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.00	50.00
	Major Account 520000 Total	30.00	50.00
	Fund 25030 Expenditures Total	30.00	9,906.13
	Program Revenues		30.00-
	Program Expenditures	30.00	9,906.13

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	47,664.92	701,379.52
	511900 SUPPLEMENTAL		1,320.00
	512100 VACATION LEAVE EXPENSE	4,578.75	13,892.80
	512200 SICK LEAVE EXPENSE	1,019.40	10,551.56
	515100 RETIREMENT PLANS EXPENSE	4,261.05	58,171.57
	515200 OASDI EXPENSE	3,854.78	52,649.31
	515400 LIFE & ACCIDENT INS EXP	99.00	1,270.45
	515500 HEALTH INSURANCE EXPENSE	7,378.23	97,281.89
	Major Account 510000 Total	68,856.13	936,517.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.57
	521506 BINDING/FRAMING		284.90
	522400 SUBSISTENCE		285.90
	Major Account 520000 Total		623.37
	Fund 10000 Expenditures Total	68,856.13	937,140.47
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	17.06-	34,779.57-
	471107 TECHNOLOGY FEE	128.62-	70,393.08-
	471140 OTHER STUDENT FEES	9.00-	20,303.40-
	471179 OTHER SERVICES		1,243.75-
	472200 REPROD & PUBLICATIONS		219.50-
	Major Account 470000 Total	154.68-	126,939.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.50-	132.01-
	485101 LIBRARY FINES	5.00-	1,078.55-
	Major Account 480000 Total	26.50-	1,210.56-
	Fund 25030 Revenues Total	181.18-	128,149.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.98	12,519.98
	511200 TEMPORARY SERVICES	2,285.65	55,089.65
	512100 VACATION LEAVE EXPENSE	397.59-	397.59-
	512200 SICK LEAVE EXPENSE	954.22-	954.22-
	515100 RETIREMENT PLANS EXPENSE	893.45	893.45
	515200 OASDI EXPENSE	948.57	2,446.13
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	817.60	817.60
	Major Account 510000 Total	16,126.64	70,428.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.14	7,751.17
	521200 COM EXPENSE - VOICE/DATA	1,437.95	24,329.43
	521300 FREIGHT EXPENSE		52.79
	521400 DATA PROCESSING EXPENSE		223.32
	521500 PUBLICATION & PRINT EXP	15,435.35	190,362.59
	521506 BINDING/FRAMING		1,369.32
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	1,140.00	31,428.13
	522200 CONFERENCE REGISTRATION	160.55	6,993.54
	522400 SUBSISTENCE		2,237.17
	523600 INTEREST EXPENSE		395.40
	524100 RENT EXPENSE-LAND		630.00
	525100 RENT EXP-OFFICE EQUIP		2,945.12
	525500 RENT EXP-OTHER PERS PROP		94.19
	526100 REP & MAINT-REAL PROPRT		1,520.00
	527100 REP & MAINT-OFFICE EQUIP		2,378.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	228.73	16,111.32
	532100 NON-CAPITALIZED EQUIP PU	433.00	8,257.42
	533100 HOUSEHOLD & INSTIT EXP	34.10	434.19
	533900 FOOD EXPENSE	4,292.40	5,812.04
	534600 ED & RECREATIONAL SUP EX	1,783.19	6,911.64
	534800 CONST & MAINT SUP EXP	74.57	137.36
	547100 EDUCATIONAL SERVICES	341.75	11,979.09
	554900 OTHER CONTRACTUAL SERVICES	200.00	15,889.05
	555100 DATA PROC SOFTW LIC FEE	2,096.50	13,403.43
	555101 SOFTWARE MAINTENANCE		7,580.99
	555200 SOFTWARE - NEW PURCHASES	240.00	1,561.92
	Major Account 520000 Total	28,153.23	360,868.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,447.51	8,816.82
	572100 COMMERCIAL TRANSPORTATIO		3,285.90
	573100 STATE-OWNED TRANSPORT	344.84	3,148.49
	574500 PERSONAL VEHICLE MILEAGE	121.93	4,489.64
	575100 MISC TRAVEL EXPENSE	80.00	332.65
	Major Account 570000 Total	2,994.28	20,073.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,622.00

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		
	583300 COMPUTER HARDWARE EQUIPMENT	1,485.00	1,485.00
	584800 LIBRARIES & MUSEUMS		100.53
	584803 LIBRARY VIDEOS/CDS		124.95
	584805 BOOKS	67.99	64,937.07
	586900 OTHER FIXED ASSETS		4,621.19
	Major Account 580000 Total	1,552.99	79,890.74
	Fund 25030 Expenditures Total	48,827.14	531,261.36
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,583.74-	14,985.72-
	Major Account 480000 Total	10,583.74-	14,985.72-
	Fund 49200 Revenues Total	10,583.74-	14,985.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,687.50
	515200 OASDI EXPENSE		588.09
	Major Account 510000 Total		8,275.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	12.97
	521500 PUBLICATION & PRINT EXP	3.90	168.06
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		2,712.20
	534600 ED & RECREATIONAL SUP EX		212.73
	Major Account 520000 Total	4.29	3,405.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.95
	573100 STATE-OWNED TRANSPORT		1,921.00
	574500 PERSONAL VEHICLE MILEAGE		638.26
	Major Account 570000 Total		3,060.21
	Fund 49200 Expenditures Total	4.29	14,741.76
	Program Revenues	10,764.92-	143,135.58-
	Program Expenditures	117,687.56	1,483,143.59

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	24,219.27	372,778.43
	511200 TEMPORARY SALARIES-WAGE	870.00	28,285.83
	511900 SUPPLEMENTAL		13,402.22
	512100 VACATION LEAVE EXPENSE	1,210.96	10,537.41
	512200 SICK LEAVE EXPENSE	473.64	2,180.67
	515100 RETIREMENT PLANS EXPENSE	1,789.62	29,253.17
	515200 OASDI EXPENSE	1,908.47	30,096.37
	515400 LIFE & ACCIDENT INS EXP	57.42	846.37
	515500 HEALTH INSURANCE EXPENSE	5,730.23	71,216.45
	Major Account 510000 Total	36,259.61	558,596.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.92
	521900 AWARDS EXPENSE		53.25
	534600 ED & RECREATIONAL SUP EX		193.10
	Major Account 520000 Total		334.27
	Fund 10000 Expenditures Total	36,259.61	558,931.19
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,530.00-
	Major Account 460000 Total		2,530.00-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	27.56-	15,076.31-
	471105 HEALTH FEE	15.00-	33,859.00-
	471116 LAB FEES		2,461.25-
	471136 PLACEMENT FEE	400.00-	6,331.65-
	471148 ATHLETIC EVENT GATE		12,071.01-
	471149 ATHLETIC GUARANTEES		5,550.00-
	472200 REPROD & PUBLICATIONS		686.41-
	475202 TESTING FEES	390.00-	6,545.00-
	Major Account 470000 Total	832.56-	82,580.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	2,220.00-
	484500 REIMB NON-GOVT SOURCES		136.00-
	486500 MISCELLANEOUS ADJUSTMENT		87.03-
	Major Account 480000 Total	100.00-	2,443.03-
	Fund 25030 Revenues Total	932.56-	87,553.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,349.75	43,876.42
	512100 VACATION LEAVE EXPENSE		2,641.26
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 OASDI EXPENSE	66.54	715.02
	Major Account 510000 Total	3,416.29	47,658.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.99	7,797.85
	521200 COM EXPENSE - VOICE/DATA	1,418.96	18,557.44
	521300 FREIGHT EXPENSE		590.52
	521400 DATA PROCESSING EXPENSE		632.84
	521500 PUBLICATION & PRINT EXP	576.30	7,184.04
	521900 AWARDS EXPENSE		227.15
	522100 DUES & SUBSCRIPTION EXP		3,309.96
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE	600.00	83,631.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525100 RENT EXP-OFFICE EQUIP		160.52
	526100 REP & MAINT-REAL PROPERT		225.00
	527600 REP & MAINT-HOUSE/INST E		2,002.62
	531100 OFFICE SUPPLIES EXPENSE	1,792.33	11,668.06
	532100 NON-CAPITALIZED EQUIP PU		5,866.26
	533100 HOUSEHOLD & INSTIT EXP	743.56	4,247.76
	533900 FOOD EXPENSE	180.00-	833.30
	534500 AGRICULTURAL SUPPLIES EX		5,880.00
	534600 ED & RECREATIONAL SUP EX	1,293.50	59,445.81
	534800 CONST & MAINT SUP EXP		200.22
	535100 MEDICAL SUPPLIES	1,113.89	13,060.27
	537100 LABORATORY SUP EXP		217.50
	538100 VEHICLE & EQUIP SUP EXP		212.10
	544100 PHYSICIAN SERVICES		34.95
	547100 EDUCATIONAL SERVICES		4,551.00
	549200 JANITORIAL SERVICES		646.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	54,553.52
	554904 ATHLETIC SPORTS OFFICIATING		13,945.00
	554905 CABLE T.V.	1,317.80	1,317.80
	555100 DATA PROC SOFTW LIC FEE		499.00
	555200 SOFTWARE - NEW PURCHASES		3,091.49
	556100 INSURANCE EXPENSE		61,882.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,463.33	371,216.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,787.22
	571900 MEALS-ONE DAY TRAVEL		57.40
	572100 COMMERCIAL TRANSPORTATIO		3,541.93
	573100 STATE-OWNED TRANSPORT	319.91	20,897.42
	573101 MOTOR FUELS-CARS		126.00
	574500 PERSONAL VEHICLE MILEAGE		639.87
	575100 MISC TRAVEL EXPENSE		259.44
	Major Account 570000 Total	319.91	27,309.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,663.10
	586900 OTHER FIXED ASSETS		3,272.00
	589000 DONATED FIXED ASSETS		10,000.00-
	Major Account 580000 Total		14,935.10
	Fund 25030 Expenditures Total	13,199.53	461,119.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.24	116,699.55
	511200 TEMPORARY SALARIES-WAGE	22.00	20,160.80
	512100 VACATION LEAVE EXPENSE	2,067.33	4,743.56
	512200 SICK LEAVE EXPENSE	857.43	2,054.27
	515100 RETIREMENT PLANS EXPENSE	782.88	9,827.74
	515200 OASDI EXPENSE	695.25	8,767.28
	515400 LIFE & ACCIDENT INS EXP	25.42	302.51
	515500 HEALTH INSURANCE EXPENSE	2,129.35	25,282.34
	Major Account 510000 Total	14,007.90	187,838.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	555.54
	521200 COM EXPENSE - VOICE/DATA	121.99	1,872.82
	521300 FREIGHT EXPENSE		5.83
	521400 DATA PROCESSING EXPENSE		10.20
	521500 PUBLICATION & PRINT EXP		187.83
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,344.25
	522200 CONFERENCE REGISTRATION		21.00
	522400 SUBSISTENCE		1,283.25
	527100 REP & MAINT-OFFICE EQUIP		932.42
	531100 OFFICE SUPPLIES EXPENSE		3,316.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,044.68
	533100 HOUSEHOLD & INSTIT EXP	68.88	526.01
	533900 FOOD EXPENSE		531.25
	534600 ED & RECREATIONAL SUP EX		3,358.40
	539100 INDIRECT COST ALLOWANCE		17,219.04
	547100 EDUCATIONAL SERVICES		703.46
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		329.99
	Major Account 520000 Total	1,992.04	36,392.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.96
	572100 COMMERCIAL TRANSPORTATIO		166.90
	573100 STATE-OWNED TRANSPORT		526.48
	574500 PERSONAL VEHICLE MILEAGE		77.60
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,363.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,138.00
	589000 DONATED FIXED ASSETS		3,138.00-
	Major Account 580000 Total		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,314.00
	Major Account 590000 Total		34,314.00
	Fund 40000 Expenditures Total	15,999.94	259,908.41
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	515.20-	4,646.02-
	486500 MISCELLANEOUS ADJUSTMENT		347.92
	Major Account 480000 Total	515.20-	4,298.10-
	Fund 49200 Revenues Total	515.20-	4,298.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,421.77
	Major Account 510000 Total		4,421.77
	Fund 49200 Expenditures Total		4,421.77
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	29.25-	59,628.20-
	471138 PUBLICATION FEE	9.75-	19,874.30-

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4,020.00-
	Major Account 470000 Total	39.00-	83,522.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.88-	7,033.19-
	484500 REIMB NON-GOVT SOURCES	7,369.00-	66,606.79-
	Major Account 480000 Total	7,986.88-	73,639.98-
	Fund 65030 Revenues Total	8,025.88-	157,162.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,475.00
	Major Account 510000 Total		6,475.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	889.07
	521200 COM EXPENSE - VOICE/DATA	131.74	1,040.00
	521300 FREIGHT EXPENSE		15.30
	521500 PUBLICATION & PRINT EXP	.45	10,776.79
	521900 AWARDS EXPENSE	129.20	633.73
	522100 DUES & SUBSCRIPTION EXP		880.00
	522200 CONFERENCE REGISTRATION		245.00
	522400 SUBSISTENCE	95.00	7,741.69
	527600 REP & MAINT-HOUSE/INST E		463.95
	531100 OFFICE SUPPLIES EXPENSE	103.85	6,676.35
	532100 NON-CAPITALIZED EQUIP PU	449.90	1,505.03
	533100 HOUSEHOLD & INSTIT EXP		51.74
	533900 FOOD EXPENSE	180.00	4,236.19
	534600 ED & RECREATIONAL SUP EX	4,538.61	55,052.19
	534800 CONST & MAINT SUP EXP		16.65
	554900 OTHER CONTRACTUAL SERVICES		37,311.91
	Major Account 520000 Total	5,629.86	127,535.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.58
	571900 MEALS-ONE DAY TRAVEL		94.59
	573100 STATE-OWNED TRANSPORTATION	23.76	5,517.66
	574500 PERSONAL VEHICLE MILEAGE		37.82
	575100 MISC TRAVEL EXPENSE		154.63
	Major Account 570000 Total	23.76	6,519.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,937.00	1,937.00
	Major Account 580000 Total	1,937.00	1,937.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		4,250.00
	Fund 65030 Expenditures Total	7,590.62	146,716.87
	Program Revenues	<u>9,473.64</u>	<u>249,014.24</u>
	Program Expenditures	<u>73,049.70</u>	<u>1,431,097.64</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	105,282.53	1,201,294.97
	511200 TEMPORARY SALARIES-WAGE		360.00
	511900 SUPPLEMENTAL	583.33	7,217.16
	512100 VACATION LEAVE EXPENSE	7,076.73	27,639.44
	512200 SICK LEAVE EXPENSE	6,835.92-	14,603.69
	515100 RETIREMENT PLANS EXPENSE	7,343.64	90,884.24
	515200 OASDI EXPENSE	7,675.86	86,546.03
	515400 LIFE & ACCIDENT INS EXP	200.94	2,355.15
	515500 HEALTH INSURANCE EXPENSE	12,791.03	155,664.49
	Major Account 510000 Total	134,118.14	1,586,565.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,021.59
	Major Account 520000 Total		1,021.59
	Fund 10000 Expenditures Total	134,118.14	1,587,586.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.99-	4,407.64-
	471101 MATRICULATION FEE	750.00-	9,940.00-
	471130 DEGREE FEE	204.38-	11,215.00-
	471131 ID CARD FEE	15.50-	3,703.90-
	471132 LATE PAYMENT FEE	2,201.78-	42,703.29-
	471135 PAYMENT PLAN FEE		3,745.00-
	471139 TRANSCRIPT	16.00-	542.05-
	472200 REPROD & PUBLICATIONS	220.69-	7,914.06-
	474100 GENERAL BUSINESS FEES	1.09-	19.64-
	475101 AUTO REGISTRATION		8,370.00-
	Major Account 470000 Total	3,527.43-	92,560.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,355.83-	83,745.17-
	484500 REIMB NON-GOVT SOURCES	1,104.45-	17,835.05-
	484501 COLLECTION COSTS		1,226.87-
	485104 PARKING FINES	205.00-	11,602.25-
	485105 RETURN CHECK CHARGE		179.99-
	486500 MISCELLANEOUS ADJUSTMENT		.11
	Major Account 480000 Total	9,665.28-	114,589.22-
	Fund 25030 Revenues Total	13,192.71-	207,149.80-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,087.55	40,125.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	86.93	1,509.05
	516400 UNEMPLOYM COMP INS EXP		5,301.78
	Major Account 510000 Total	<u>3,174.48</u>	<u>46,936.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,069.81	31,657.75
	521200 COM EXPENSE - VOICE/DATA	6,662.29	47,100.48
	521290 COM EXPENSE - DATA ONLY		877.01
	521300 FREIGHT EXPENSE	28.37	36.70
	521400 DATA PROCESSING EXPENSE	14.45	1,206.60-
	521500 PUBLICATION & PRINT EXP	7,342.58	58,111.23
	521900 AWARDS EXPENSE	20.00	282.15
	522100 DUES & SUBSCRIPTION EXP	4,973.34	47,420.14
	522200 CONFERENCE REGISTRATION	20.00	7,766.50
	522400 SUBSISTENCE		436.51
	522500 EMPLOYEE MOVING EXPENSE		458.35
	522600 JOB APPLICANT EXPENSE	3,140.40	5,202.71
	523103 FUELS-OTHER		5,492.46
	523105 ELECTRICITY		8,105.31
	525100 RENT EXP-OFFICE EQUIP		24,240.32
	525200 RENT EXP-DATA PROC EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP		1,367.30
	526100 REP & MAINT-REAL PROPERT		5,875.07
	527100 REP & MAINT-OFFICE EQUIP		325.73
	527200 REP & MAINT-MOTOR VEHICL	129.37	7,568.21
	527400 REP & MAINT-DATA PROC		3,038.00
	527500 REP & MAINT-COMM EQUIP		15,887.45
	527600 REP & MAINT-HOUSE/INST E		813.60
	531100 OFFICE SUPPLIES EXPENSE	633.64	36,296.93
	531500 SUPPLIES USED FOR PRODUC		21.88
	532100 NON-CAPITALIZED EQUIP PU	347.00	20,003.81
	533100 HOUSEHOLD & INSTIT EXP	68.55	8,135.92
	533900 FOOD EXPENSE	953.16	11,256.63
	534600 ED & RECREATIONAL SUP EX	712.76	13,994.43
	534700 ENG TECH & COMM SUP EXP		93.73
	534800 CONST & MAINT SUP EXP		1,271.42
	534900 MISCELLANEOUS SUP EXP		376.50
	535100 MEDICAL SUPPLIES		329.18
	537100 LABORATORY SUP EXP		32.97

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7,249.22
	538103 FUEL		11,424.80
	541100 ACCTG & AUDITING SERVICES		49,804.55
	541600 GROSS PROCEEDS LEGAL EXP		5,682.03
	541700 LEGAL RELATED EXPENSE	512.33	2,151.39
	547100 EDUCATIONAL SERVICES		4,079.17
	548700 REFUSE/RECYCLING		522.00
	554900 OTHER CONTRACTUAL SERVICES	4,268.01	38,926.56
	555100 DATA PROC SOFTW LIC FEE		123,267.52
	555200 SOFTWARE - NEW PURCHASES	12,028.21	12,888.81
	556100 INSURANCE EXPENSE		109,211.30
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	45,924.27	727,992.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.04	9,097.39
	571900 MEALS-ONE DAY TRAVEL	42.57	47.37
	572100 COMMERCIAL TRANSPORTATIO		3,125.95
	573100 STATE-OWNED TRANSPORT	975.73	21,319.59
	574500 PERSONAL VEHICLE MILEAGE	124.62	1,645.20
	575100 MISC TRAVEL EXPENSE	117.90	208.90
	Major Account 570000 Total	2,070.86	35,444.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,588.61
	583300 COMPUTER HARDWARE EQUIPMENT	5,455.00	17,119.00
	584801 SPECIMENS, COLLECTIONS,		10,247.12
	586900 OTHER FIXED ASSETS	1,116.01	21,585.61
	589000 DONATED FIXED ASSETS		11,537.12-
	Major Account 580000 Total	6,571.01	56,003.22
	Fund 25030 Expenditures Total	57,740.62	866,376.18
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,878.04-
	Major Account 460000 Total		21,878.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.19-	8,606.00-
	484500 REIMB NON-GOVT SOURCES	20,630.74-	309,644.02-
	484501 COLLECTION COSTS		5,300.00-
	484503 BAD DEBT RECOVERY		636.80-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>21,277.93-</u>	<u>324,186.82-</u>
	Fund 49200 Revenues Total	21,277.93-	346,064.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.72	213,085.39
	512100 VACATION LEAVE EXPENSE	8,256.59	7,327.98
	512200 SICK LEAVE EXPENSE	51.42	470.16
	515100 RETIREMENT PLANS EXPENSE	1,045.45	14,335.77
	515200 OASDI EXPENSE	1,274.38	13,844.27
	515400 LIFE & ACCIDENT INS EXP	6.42-	277.62
	515500 HEALTH INSURANCE EXPENSE	2,653.56	21,191.21
	516400 UNEMPLOYM COMP INS EXP		<u>5,085.62</u>
	Major Account 510000 Total	<u>21,174.70</u>	<u>275,618.02</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,550.00
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		4,311.62
	Major Account 520000 Total		<u>9,861.62</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		<u>60,636.82</u>
	Major Account 580000 Total		<u>60,636.82</u>
	Fund 49200 Expenditures Total	<u>21,174.70</u>	<u>346,116.46</u>
	Program Revenues	<u>34,470.64-</u>	<u>553,214.66-</u>
	Program Expenditures	<u>213,033.46</u>	<u>2,800,079.40</u>

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	43,469.98	520,579.26
	511900 SUPPLEMENTAL		9.49
	512100 VACATION LEAVE EXPENSE	2,868.96	14,109.88
	512200 SICK LEAVE EXPENSE	1,216.52-	10,014.73
	515100 RETIREMENT PLANS EXPENSE	3,581.21	42,151.95
	515200 OASDI EXPENSE	3,076.71	37,439.35
	515400 LIFE & ACCIDENT INS EXP	137.56	1,701.55
	515500 HEALTH INSURANCE EXPENSE	13,816.78	166,799.01
	Major Account 510000 Total	65,734.68	792,805.22
	520000 Operating Expenses		
	523101 NATURAL GAS		11,290.00
	526100 REP & MAINT-REAL PROPERT		257.11
	Major Account 520000 Total		11,547.11
	Fund 10000 Expenditures Total	65,734.68	804,352.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58.30-
	Major Account 470000 Total		58.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,072.00-	14,107.00-
	Major Account 480000 Total	14,072.00-	14,107.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.80-
	Major Account 490000 Total		24.80-
	Fund 25030 Revenues Total	14,072.00-	14,190.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,351.39	17,882.90
	515200 OASDI EXPENSE		211.08
	Major Account 510000 Total	6,351.39	18,093.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	240.55
	521200 COM EXPENSE - VOICE/DATA	403.28	5,069.74
	521300 FREIGHT EXPENSE		399.89
	521400 DATA PROCESSING EXPENSE		81.71
	521500 PUBLICATION & PRINT EXP	404.24	2,196.36
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		2,280.00
	522400 SUBSISTENCE		22.00

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		
	523101 NATURAL GAS	2,061.27	209,437.14
	523105 ELECTRICITY	19,609.31	181,695.55
	523106 WATER	5,133.54	47,885.75
	523600 INTEREST EXPENSE		8,284.99
	524600 RENT EXPENSE-BUILDINGS	150.90	56,335.62
	524700 RENT EXP-OTHER REAL PROP		212.50
	524900 RENT EXP-DEPR SURCHARGE		136,760.88
	526100 REP & MAINT-REAL PROPERT	4,613.04	109,823.25
	527100 REP & MAINT-OFFICE EQUIP		7,183.01
	527200 REP & MAINT-MOTOR VEHICL	4.55	2,006.05
	527500 REP & MAINT-COMM EQUIP	61.68	1,722.18
	527600 REP & MAINT-HOUSE/INST E	43.53	10,470.06
	527800 REP & MAINT-OTHER PROPER		1,347.00
	531100 OFFICE SUPPLIES EXPENSE		2,169.67
	533100 HOUSEHOLD & INSTIT EXP	1,020.75	43,541.00
	533900 FOOD EXPENSE		339.00
	534500 AGRICULTURAL SUPPLIES EX	1,928.79	8,651.36
	534600 ED & RECREATIONAL SUP EX		66.00
	534800 CONST & MAINT SUP EXP	2,110.39	72,725.20
	534900 MISCELLANEOUS SUP EXP		523.44
	535100 MEDICAL SUPPLIES		242.00
	537100 LABORATORY SUP EXP	1,330.07	24,071.55
	538100 VEHICLE & EQUIP SUP EXP	8.95	3,462.16
	542500 ENG & ARCH SERVICES		18,605.63
	543500 MGT CONSULTANT SERVICES		982.11
	545000 LABORATORY SERVICES	16.00	416.00
	547100 EDUCATIONAL SERVICES	100.00	544.00
	548600 PEST CONTROL	1,124.00	4,872.00
	548700 REFUSE/RECYCLING		340.91
	549200 JANITORIAL SERVICES	3,836.00	29,491.20
	554900 OTHER CONTRACTUAL SERVICES		32,539.19
	Major Account 520000 Total	34,764.70	1,028,096.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.21
	571900 MEALS-ONE DAY TRAVEL		18.00
	573100 STATE-OWNED TRANSPORT		1,959.08
	Major Account 570000 Total		2,229.29
	580000 Capital Outlay		

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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		
	580900 INFRASTRUCTURE		6,024.00
	580901 UTILITY GEN. & DISTR. SY	44,761.33	500,479.16
	581500 IMPROVEMENTS TO BUILDINGS	76,645.65-	225,780.47
	583300 COMPUTER HARDWARE EQUIPMENT		1,370.00
	583600 COMMUN. & ELECTRONIC EQ		8,777.00
	586900 OTHER FIXED ASSETS		18,178.55
	587500 CIP - IMPROV TO BUILD	94,205.06	94,205.06
	589000 DONATED FIXED ASSETS	44,761.33-	585,636.09-
	Major Account 580000 Total	17,559.41	269,178.15
	Fund 25030 Expenditures Total	58,675.50	1,317,598.07
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65030 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,242.75
	Major Account 520000 Total		2,242.75
	Fund 65030 Expenditures Total		2,242.75
	Program Revenues	14,072.00-	16,190.10-
	Program Expenditures	124,410.18	2,124,193.15

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		17,754.00
	Major Account 590000 Total		17,754.00
	Fund 10000 Expenditures Total		17,754.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,348.00-
	Major Account 460000 Total		129,348.00-
	Fund 25030 Revenues Total		129,348.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82.25	129,348.00
	Major Account 590000 Total	82.25	129,348.00
	Fund 25030 Expenditures Total	82.25	129,348.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,352.00-
	Major Account 480000 Total		14,352.00-
	Fund 40000 Revenues Total		14,352.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,240.34	84,177.78
	Major Account 510000 Total	2,240.34	84,177.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,659.00
	Major Account 520000 Total		4,659.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,477.25	1,308,229.50
	Major Account 590000 Total	7,477.25	1,308,229.50
	Fund 40000 Expenditures Total	9,717.59	1,397,066.28
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,875.00-
	Major Account 460000 Total		7,875.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,285.08-	212,683.50-
	Major Account 480000 Total	3,285.08-	212,683.50-
	Fund 49200 Revenues Total	3,285.08-	220,558.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		26,516.15
	Major Account 510000 Total		26,516.15

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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	60,730.24	4,808,541.86
	599101 EFT FUNDS	215,358.71-	4,802,808.85-
	Major Account 590000 Total	<u>154,628.47-</u>	<u>5,733.01</u>
	Fund 49200 Expenditures Total	<u>154,628.47-</u>	<u>32,249.16</u>
	Program Revenues	<u>3,285.08-</u>	<u>364,258.50-</u>
	Program Expenditures	<u>144,828.63-</u>	<u>1,576,417.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.76-	4,215.81-
	484500 REIMB NON-GOVT SOURCES	93,000.00-	733,000.00-
	Major Account 480000 Total	93,231.76-	737,215.81-
	Fund 55030 Revenues Total	93,231.76-	737,215.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,189.07	182,359.31
	511200 TEMPORARY SALARIES-WAGE	225.00	13,233.25
	512100 VACATION LEAVE EXPENSE	1,097.87	2,156.68
	512200 SICK LEAVE EXPENSE	27.45	4,159.45
	515100 RETIREMENT PLANS EXPENSE	1,148.35	13,265.75
	515200 OASDI EXPENSE	1,214.79	14,176.90
	515400 LIFE & ACCIDENT INS EXP	55.37	637.89
	515500 HEALTH INSURANCE EXPENSE	2,979.57	36,513.68
	Major Account 510000 Total	20,937.47	266,502.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.75
	521200 COM EXPENSE - VOICE/DATA	7,451.31	75,056.41
	521300 FREIGHT EXPENSE		90.22
	521400 DATA PROCESSING EXPENSE		70.73
	521500 PUBLICATION & PRINT EXP	21.90	1,999.44
	523101 NATURAL GAS		83,651.93
	523105 ELECTRICITY		129,632.18
	523106 WATER		16,419.90
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT	406.62	3,276.13
	527600 REP & MAINT-HOUSE/INST E		2,704.79
	531100 OFFICE SUPPLIES EXPENSE		2,645.00
	533100 HOUSEHOLD & INSTIT EXP	851.15	38,319.94
	534600 ED & RECREATIONAL SUP EX		36.98
	534800 CONST & MAINT SUP EXP	2,376.60	14,716.87
	535100 MEDICAL SUPPLIES		121.00
	537100 LABORATORY SUP EXP		3,606.40
	541100 ACCTG & AUDITING SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES		3,830.80
	554905 CABLE TV	1,973.00	32,636.50
	556100 INSURANCE EXPENSE		25,149.67
	559100 OTHER OPERATING EXP		1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,080.58</u>	<u>443,362.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>106.56</u>
	Major Account 570000 Total		<u>106.56</u>
	Fund 55030 Expenditures Total	<u>34,018.05</u>	<u>709,972.11</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,974.66-</u>	<u>21,561.82-</u>
	Major Account 480000 Total	<u>1,974.66-</u>	<u>21,561.82-</u>
	Fund 55031 Revenues Total	<u>1,974.66-</u>	<u>21,561.82-</u>
	Program Revenues	<u>95,206.42-</u>	<u>758,777.63-</u>
	Program Expenditures	<u>34,018.05</u>	<u>709,972.11</u>

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		9,130.00
	511101 SAL/FAC-10 MO PAYOUT		299,521.23
	511102 SAL/FAC-12 MO PAYOUT		4,483,304.20
	511104 SAL/PROFESSIONAL STAFF		182,122.25
	511105 SAL/SUPPORT STAFF		264,178.29
	511201 TEMP/ADJUNCT FACULTY	4,550.00	495,458.74
	511202 TEMP/GRADUATE ASSISTANTS		66,000.00
	511203 TEMP/STRAIGHT-TIME		22,956.34
	511204 TEMP/CWS MATCHING		2,748.50
	511805 COMP TIME/SUPPORT STAFF		881.33
	511901 SUPPL JUNE SUMMER SESS	48,948.50	48,948.50
	511902 SUPPL JULY SUMMER SESS		106,875.00
	511903 SUPPL MAY SUMMER SESS	21,994.50	59,557.00
	511904 SUPPL FACULTY OVERLOAD	18,013.46	240,233.91
	511905 SUPPL ONE-TIME PAYMENTS		23,886.51
	512104 VAC/PROF STAFF		7,342.64
	512105 VAC/SUPPORT STAFF		25,459.49
	512201 SICK/FACULTY-10 MO PAY		5,823.06
	512202 SICK/FACULTY-12 MO PAY		50,099.00
	512204 SICK/PROF STAFF		2,963.65
	512205 SICK/SUPPORT STAFF		19,255.23
	512301 HOL/FACULTY-10 MO PAY		18,943.23
	512302 HOL/FACULTY-12 MO PAY		243,181.55
	512304 HOL/PROF STAFF		9,272.46
	512305 HOL/SUPPORT STAFF		15,215.53
	515100 RETIREMENT PLANS EXPENSE	7,350.53	488,732.55
	515200 OASDI EXPENSE	6,841.92	482,752.30
	515400 LIFE & ACCIDENT INS EXP	81.56	9,372.21
	515500 HEALTH INSURANCE EXPENSE	6,921.88	795,643.45
	Major Account 510000 Total	114,702.35	8,479,858.15
	Fund 10000 Expenditures Total	114,702.35	8,479,858.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	46,228.11-	245,597.23-
	471129 OTHER COURSE-RELATED FEES	1,731.00-	10,881.00-
	471137 PRIVATE LESSONS		2,220.00-
	471140 OTHER STUDENT FEES	1.00-	34.00-
	471155 UG RESIDENT ON CAMPUS	169,415.44-	6,148,470.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471156 UG NONRESIDENT ON CAMPUS	27,887.59-	1,184,470.00-
	471157 GRAD RESIDENT ON CAMPUS	85,567.90-	310,518.31-
	471158 GRAD NONRES ON CAMPUS	11,622.56-	68,966.55-
	471159 UG RESIDENT OFF CAMPUS	28,261.70-	305,644.76-
	471160 UG NONRESIDENT OFF CAMPUS	5,171.26-	31,934.73-
	471161 GRAD RESIDENT OFF CAMPUS	242,401.12-	959,262.11-
	471162 GRAD NONRES OFFCAMPUS	21,488.25-	196,069.34-
	471179 OTHER SERVICES		45.00-
	472101 APPLIED SCIENCE RESALE	76.76-	963.65-
	472102 FINE ARTS RESALE	31.00-	616.00-
	472200 REPROD & PUBLICATIONS		519.81-
	475201 CREDIT BY EXAM	40.00-	400.00-
	Major Account 470000 Total	639,923.69-	9,466,613.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		538.45-
	Major Account 480000 Total		538.45-
	Fund 25040 Revenues Total	639,923.69-	9,467,151.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.00	2,200.00
	511101 SAL/FAC-10 MO PAYOUT	37,771.00	37,771.00
	511102 SAL/FAC-12 MO PAYOUT	549,247.96	1,435,144.95
	511104 SAL/PROFESSIONAL STAFF	16,274.71	16,640.45
	511105 SAL/SUPPORT STAFF	25,616.07	25,616.07
	511201 TEMP/ADJUNCT FACULTY	10,354.50	37,905.00
	511203 TEMP/STRAIGHT-TIME	2,364.62	4,000.95
	511204 TEMP/CWS MATCHING	58.60	273.49
	511901 SUPPL JUNE SUMMER SESS	4,975.00	93,808.50
	511903 SUPPL MAY SUMMER SESS		7,938.00
	511904 SUPPL FACULTY OVERLOAD	34,276.80	82,139.49
	511905 SUPPL ONE-TIME PAYMENTS	22,506.89	45,368.55
	512104 VAC/PROF STAFF	860.28	1,502.20
	512105 VAC/SUPPORT STAFF	2,878.50	2,878.50
	512202 SICK/FACULTY-12 MO PAY	1,921.83	2,540.27
	512204 SICK/PROF STAFF	323.51	323.51
	512205 SICK/SUPPORT STAFF	1,384.41	1,384.41
	512302 HOL/FACULTY-12 MO PAY		20,750.17
	512304 HOL/PROF STAFF		862.06
	515100 RETIREMENT PLANS EXPENSE	55,921.69	142,205.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	52,154.54	133,879.64
	515400 LIFE & ACCIDENT INS EXP	974.77	2,295.97
	515500 HEALTH INSURANCE EXPENSE	82,995.13	192,149.48
	Major Account 510000 Total	903,850.81	2,289,578.26
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,205.69	11,754.56
	521201 COMM TOLL CALLS	103.14	243.76
	521202 COMM EQUIPMENT	91.62	366.48
	521203 COMM LINE CHARGES	13,517.86	21,750.24
	521204 COMM LD - NEBRASKA	1,255.32	2,258.78
	521206 COMM LD - NATIONAL	602.31	1,059.26
	521209 COMM-OTHER CHGS	78.99	97.31
	521301 FREIGHT-UPS	34.71	642.34
	521302 FREIGHT-EXPRESS SVC		34.65
	521309 FREIGHT-OTHER	273.29	1,021.96
	521501 COPY SERVICES	1,602.07	21,142.57
	521502 COPY CENTER	907.89	16,583.49
	521503 PRINTING	5.50	8,346.56
	521504 PHOTO SERVICES		10.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,108.53	18,668.35
	521506 BINDING/FRAMING		4,282.34
	521507 ADVERTISING-MARKETING	2,502.15	4,723.45
	521901 AWARDS	30.00	680.00
	522101 DUES/MEMBERSHIPS		15,028.00
	522102 SUBSCRIPTIONS		1,112.93
	522103 ROYALTIES/LICENSES		15,232.50
	522104 ENTRY FEES	40.00	2,006.00
	522105 DISPLAY TABLE/EXHIBIT FEES		500.00
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	2,830.00	18,619.40
	522401 ACTIV CHARTER SVC		7,390.00
	522402 ACTIV LODGING	978.30	8,609.82
	522403 ACTIV MEALS		696.55
	522404 ACTIV COMM'L TRANS		617.00
	522409 ACTIV TRAVEL-OTHER		1,628.61
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,362.16	14,164.23
	524701 CLASSROOM/SPACE RENTAL	2,450.00	13,022.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		15.00
	525509 RENT-OTHER PERS PROP		1,965.13
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527400 REP & MAINT-DATA PROC		731.60
	527500 REP & MAINT-COMM EQUIP		349.00
	527801 ED/REC EQUIP REPAIR		7,130.94
	527809 OTHER EQUIP REPAIR		943.50
	531101 OFFICE SUPPLIES	1,079.75	8,048.88
	531102 CENTRAL STORE SUPPL	9,277.66	32,585.60
	531500 SUPPLIES USED FOR PRODUC		1,210.60
	532101 NON-CAP HARDWARE-DP	28,427.47	40,945.25
	532103 NON-CAP COMM EQUIP		36.99
	532104 NON-CAP OFFICE EQUIPMENT	9,027.30	62,132.14
	532105 NON-CAP HSHLD/INST EQUIP	1,513.53	16,975.30
	532106 NON-CAP PHT/MEDIA EQUIP	4,684.00	10,218.64
	532107 NON-CAP EDUCATIONAL EQUIP	16,349.71	36,348.87
	533101 CLEANING SUPPLIES	20.18	20.18
	533103 INSTITUTIONAL SUPPLIES	115.24	4,009.77
	533901 FOOD SERVICE-MEALS	202.30	1,151.52
	533902 FOOD SUPPLIES-GROCERIES		626.20
	534601 ED/RECREATIONAL EQUIPMENT	7,213.64	65,827.86
	534602 ATHLETIC SUPPLIES		20.93
	534603 PRIZE/INCENTIVE SUPPLIES	66.81	808.80
	534801 CONSTR/MAINT SUPPLIES	185.00	3,760.00
	534802 SHOP TOOLS/SUPPLIES	23.53	2,010.73
	535100 MEDICAL SUPPLIES		8.07
	537100 LABORATORY SUP EXP	799.65	11,921.19
	547101 HONORARIA/STIPENDS		4,925.00
	547102 CONTRACT EDUC SVCS	6,586.83	271,298.43
	549100 LAUNDRY SERVICES	55.73	745.12
	549500 HAZARDOUS WASTE DISPOSAL		274.76
	554901 CONTR PRFRMNCS/SPEAKERS		2,325.00
	554903 CONTR DATA EXCHANGE/PUR		50.00
	554909 OTHER CONTR SVCS	508.38	14,493.07
	555101 SOFTWARE MAINTENANCE	17,028.86	18,128.86
	555102 SOFTWARE UPGRADES	5,499.00	5,499.00
	555103 SOFTWARE LICENSES		10,343.08
	555200 SOFTWARE - NEW PURCHASES	772.38	4,552.20

Program Summary

Secure Version - Prior Month

As of June 30, 2006

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		
	556102 INS-PROPERTY		520.25
	556300 SURETY & NOTARY BONDS		40.00
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	140,258.50	858,225.98
	570000 Travel Expenses		
	571101 MEALS	2,401.39	12,066.49
	571102 LODGING	5,350.73	39,964.10
	571900 MEALS-ONE DAY TRAVEL		71.29
	572101 AIRLINE/RAIL TICKETS	1,117.29	23,846.11
	572109 COMM'L FARES-OTHER	1,998.42	3,602.16
	573101 MOTOR FUELS-CARS	2,007.95	23,821.00
	573102 MOTOR FUELS-VANS	578.50	13,827.45
	574500 PERSONAL VEHICLE MILEAGE	4,553.58	32,859.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.64	18,987.83
	575100 MISC TRAVEL EXPENSE	183.06	864.73
	Major Account 570000 Total	19,156.56	169,910.47
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,320.00
	583002 OFFICE FURNITURE		11,915.63
	583300 COMPUTER HARDWARE EQUIPMENT	12,447.75	20,138.65
	584804 LIBRARY MICROFORMS		3,154.75
	584805 BOOKS		41.70
	Major Account 580000 Total	12,447.75	41,570.73
	Fund 25040 Expenditures Total	1,075,713.62	3,359,285.44
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	67,518.17-	354,661.27-
	461500 OP GRANTS - STATE AGENCI	147.00-	4,377.00-
	Major Account 460000 Total	67,665.17-	359,038.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,392.23-	30,103.75-
	Major Account 470000 Total	22,392.23-	30,103.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.22-	2,036.63-
	484500 REIMB NON-GOVT SOURCES		1,002.00-
	484900 OTHER PRIVATE SOURCES	4,295.00-	43,248.32-
	Major Account 480000 Total	4,401.22-	46,286.95-
	Fund 49300 Revenues Total	94,458.62-	435,428.97-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.15	10.15
	511101 SAL/FAC-10 MO PAYOUT		15,001.26
	511102 SAL/FAC-12 MO PAYOUT		17,039.19
	511104 SAL/PROFESSIONAL STAFF	9,184.91	76,855.98
	511105 SAL/SUPPORT STAFF		606.15
	511201 TEMP/ADJUNCT FACULTY		10,875.00
	511202 TEMP/GRADUATE ASSISTANTS		4,000.00
	511203 TEMP/STRAIGHT-TIME	2,550.00	28,100.76
	511902 SUPPL JULY SUMMER SESS		1,250.00
	511903 SUPPL MAY SUMMER SESS		11,062.50
	511904 SUPPL FACULTY OVERLOAD		8,119.04
	511905 SUPPL ONE-TIME PAYMENTS		434.20
	511909 SUPPL FEDERAL GRANT PAY	8,661.41	15,448.66
	512104 VAC/PROF STAFF	363.39	3,857.05
	512105 VAC/SUPPORT STAFF		220.75
	512202 SICK/FACULTY-12 MO PAY		55.76
	512204 SICK/PROF STAFF		1,411.31
	512205 SICK/SUPPORT STAFF		63.07
	512301 HOL/FACULTY-10 MO PAY		650.22
	512302 HOL/FACULTY-12 MO PAY		584.14
	512304 HOL/PROF STAFF		2,637.28
	512305 HOL/SUPPORT STAFF		21.03
	515100 RETIREMENT PLANS EXPENSE	1,456.76	12,531.37
	515200 OASDI EXPENSE	1,363.76	11,995.38
	515400 LIFE & ACCIDENT INS EXP	17.59	229.02
	515500 HEALTH INSURANCE EXPENSE	1,925.93	22,501.42
	Major Account 510000 Total	25,533.90	245,560.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	29.82	882.59
	521201 COMM TOLL CALLS	50.18	606.54
	521209 COMM-OTHER CHGS		34.42
	521301 FREIGHT-UPS		16.09
	521501 COPY SERVICES	905.91	1,663.59
	521502 COPY CENTER		882.56
	521503 PRINTING		537.05
	522101 DUES/MEMBERSHIPS	85.00	85.00
	522102 SUBSCRIPTIONS		51.00
	522103 ROYALTIES/LICENSES		3,885.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522104 ENTRY FEES		950.00
	522200 CONFERENCE REGISTRATION	1,825.00	5,578.00
	522402 ACTIV LODGING		4,041.23
	522403 ACTIV MEALS		1,312.89
	522404 ACTIV COMM'L TRANS		902.80
	522409 ACTIV TRAVEL-OTHER		231.84
	525509 RENT-OTHER PERS PROP		26.84
	531101 OFFICE SUPPLIES		219.87
	531102 CENTRAL STORE SUPPL		1,447.25
	532101 NON-CAP HARDWARE-DP	698.00	4,024.61
	532104 NON-CAP OFFICE EQUIPMENT		855.12
	532107 NON-CAP EDUCATIONAL EQUIP	1,260.62	8,901.52
	532109 NON-CAP OTHER EQUIP	175.00	175.00
	533103 INSTITUTIONAL SUPPLIES		1.00
	533901 FOOD SERVICE-MEALS	1,491.42	5,447.27
	533902 FOOD SUPPLIES-GROCERIES	14.79	69.11
	534601 ED/RECREATIONAL EQUIPMENT	315.87	17,110.29
	534603 PRIZE/INCENTIVE SUPPLIES		1,168.65
	534802 SHOP TOOLS/SUPPLIES		726.33
	537100 LABORATORY SUP EXP	1,098.30	24,088.11
	539100 INDIRECT COST ALLOWANCE		4,709.95
	547101 HONORARIA/STIPENDS		2,300.00
	547102 CONTRACT EDUC SVCS		32,916.06
	554901 CONTR PRFRMNCS/SPEAKERS		4,425.00
	554909 OTHER CONTR SVCS	486.00	28,910.61
	555102 SOFTWARE UPGRADES		108.00
	555200 SOFTWARE - NEW PURCHASES		1,092.95
	559109 OTHER OPERATING EXP		4,589.00
	Major Account 520000 Total	8,435.91	164,973.14
	570000 Travel Expenses		
	571101 MEALS		761.23
	571102 LODGING		3,687.40
	571900 MEALS-ONE DAY TRAVEL		14.40
	572101 AIRLINE/RAIL TICKETS		274.61
	572109 COMM'L FARES-OTHER		45.00
	573101 MOTOR FUELS-CARS	75.95	1,439.55
	573102 MOTOR FUELS-VANS		1,494.35
	574500 PERSONAL VEHICLE MILEAGE	128.16	991.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,291.39
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	<u>204.11</u>	<u>12,067.83</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,322.34	6,611.57
	583301 MISC. EDU. MTRLS. ON COMP.		7,535.00
	Major Account 580000 Total	<u>2,322.34</u>	<u>14,146.57</u>
	Fund 49300 Expenditures Total	<u>36,496.26</u>	<u>436,748.23</u>
	Program Revenues	<u>734,382.31-</u>	<u>9,902,580.82-</u>
	Program Expenditures	<u>1,226,912.23</u>	<u>12,275,891.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		9,750.00
	515200 OASDI EXPENSE		447.46
	Major Account 510000 Total		10,197.46
	Fund 10000 Expenditures Total		10,197.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,249.00
	Major Account 510000 Total		1,249.00
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	4.20	776.35
	521290 COM EXPENSE - DATA ONLY		6.39
	521503 PRINTING	458.00	458.00
	521507 ADVERTISING-MARKETING		375.00
	521901 AWARDS		3.20
	522200 CONFERENCE REGISTRATION		1,598.40
	531101 OFFICE SUPPLIES		327.02
	531102 CENTRAL STORE SUPPL		85.00
	533103 INSTITUTIONAL SUPPLIES		211.81
	534601 ED/RECREATIONAL EQUIPMENT		1,215.56
	534603 PRIZE/INCENTIVE SUPPLIES		35.75
	537100 LABORATORY SUP EXP		16.12
	554901 CONTR PRFRMNCES/SPEAKERS		450.00
	554909 OTHER CONTR SVCS		980.00
	Major Account 520000 Total	462.20	6,538.60
	570000 Travel Expenses		
	571101 MEALS		215.83
	571102 LODGING		1,312.57
	572101 AIRLINE/RAIL TICKETS		310.58
	Major Account 570000 Total		1,838.98
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 25040 Expenditures Total	462.20	11,626.58
	Program Expenditures	462.20	21,824.04

Program Summary

Secure Version - Prior Month

As of June 30, 2006

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	8,310.80-	91,080.37-
	471152 PUBLIC SERVICE CAMPS	99,299.55-	191,182.10-
	475202 TESTING FEES	2.00	621.40-
	Major Account 470000 Total	<u>107,608.35-</u>	<u>282,883.87-</u>
	Fund 25040 Revenues Total	107,608.35-	282,883.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.85	1,309.85
	511104 SAL/PROFESSIONAL STAFF	205.08	55,918.47
	511105 SAL/SUPPORT STAFF		589.38
	511203 TEMP/STRAIGHT-TIME	400.00	29,145.13
	511901 SUPPL JUNE SUMMER SESS		560.00
	511904 SUPPL FACULTY OVERLOAD		2,204.00
	511905 SUPPL ONE-TIME PAYMENTS		19,744.37
	512104 VAC/PROF STAFF	199.52	5,507.09
	512204 SICK/PROF STAFF		3,325.63
	512304 HOL/PROF STAFF		3,497.69
	515100 RETIREMENT PLANS EXPENSE	41.18	7,042.04
	515200 OASDI EXPENSE	69.56	8,395.49
	515400 LIFE & ACCIDENT INS EXP	4.98-	127.56
	515500 HEALTH INSURANCE EXPENSE	1,188.54-	6,765.39
	Major Account 510000 Total	<u>178.33-</u>	<u>144,132.09</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	490.23	1,615.73
	521201 COMM TOLL CALLS		31.12
	521203 COMM LINE CHARGES	228.20	349.62
	521204 COMM LD - NEBRASKA	162.96	299.71
	521206 COMM LD - NATIONAL	14.74	24.92
	521209 COMM-OTHER CHGS		7.24-
	521309 FREIGHT-OTHER		26.89
	521501 COPY SERVICES	25.10	254.34
	521502 COPY CENTER	49.90	690.94
	521503 PRINTING		1,517.20
	521507 ADVERTISING-MARKETING		37.50
	522101 DUES/MEMBERSHIPS		50.00
	522104 ENTRY FEES		480.00
	522200 CONFERENCE REGISTRATION	120.00	305.00
	522402 ACTIV LODGING		27,952.00
	524701 CLASSROOM/SPACE RENTAL		204.25

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	524709 RENT-OTHER REAL PROPERTY		40.00
	527801 ED/REC EQUIP REPAIR		216.65
	531101 OFFICE SUPPLIES		257.56
	531102 CENTRAL STORE SUPPL	52.50	755.37
	532107 NON-CAP EDUCATIONAL EQUIP		133.63
	533103 INSTITUTIONAL SUPPLIES		12.17
	533901 FOOD SERVICE-MEALS	601.65	23,589.53
	533902 FOOD SUPPLIES-GROCERIES	17.97	367.71
	534601 ED/RECREATIONAL EQUIPMENT	30.88	1,988.20
	534602 ATHLETIC SUPPLIES		3,482.66
	534603 PRIZE/INCENTIVE SUPPLIES	3,798.66	12,430.61
	534802 SHOP TOOLS/SUPPLIES	4.99	69.28
	554901 CONTR PRFRMNC/SPEAKERS		1,075.00
	554903 CONTR DATA EXCHANGE/PUR		250.00
	554909 OTHER CONTR SVCS		4,745.00
	555200 SOFTWARE - NEW PURCHASES		514.00
	Major Account 520000 Total	5,597.78	83,759.35
	570000 Travel Expenses		
	571101 MEALS	91.12	271.82
	571102 LODGING	232.26	1,195.43
	572101 AIRLINE/RAIL TICKETS		566.51
	572109 COMM'L FARES-OTHER		34.00
	573101 MOTOR FUELS-CARS	87.85	422.45
	573102 MOTOR FUELS-VANS		66.95
	574500 PERSONAL VEHICLE MILEAGE	90.25	1,825.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.60
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	501.48	5,339.06
	Fund 25040 Expenditures Total	5,920.93	233,230.50
	Program Revenues	107,608.35	282,883.87
	Program Expenditures	5,920.93	233,230.50

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		3,740.00
	511104 SAL/PROFESSIONAL STAFF		900,670.42
	511105 SAL/SUPPORT STAFF		166,449.28
	511203 TEMP/STRAIGHT-TIME	174.28-	89,209.00
	511204 TEMP/CWS MATCHING		6,748.18
	511805 COMP TIME/SUPPORT STAFF		1.26
	512104 VAC/PROF STAFF		69,706.57
	512105 VAC/SUPPORT STAFF		13,022.45
	512204 SICK/PROF STAFF		34,772.87
	512205 SICK/SUPPORT STAFF		8,637.90
	512304 HOL/PROF STAFF		49,077.32
	512305 HOL/SUPPORT STAFF		9,114.73
	515100 RETIREMENT PLANS EXPENSE		94,814.49
	515200 OASDI EXPENSE		93,165.69
	515400 LIFE & ACCIDENT INS EXP		2,259.39
	515500 HEALTH INSURANCE EXPENSE		189,010.45
	Major Account 510000 Total	174.28-	1,730,400.00
	Fund 10000 Expenditures Total	174.28-	1,730,400.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,133.53-	47,572.67-
	471107 TECHNOLOGY FEE	24,481.58-	456,689.41-
	471118 OFF CAMPUS FEE	9.00-	201.40-
	471134 LIBRARY FEES		75.00-
	471138 PUBLICATION FEE		300.00-
	472200 REPROD & PUBLICATIONS		256.70-
	Major Account 470000 Total	33,624.11-	505,095.18-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	174.25-	3,895.05-
	485102 LIBRARY REPLACEMENT FEE	10.00	1,049.94-
	486500 MISCELLANEOUS ADJUSTMENT	12.36-	178.96-
	Major Account 480000 Total	176.61-	5,123.95-
	Fund 25040 Revenues Total	33,800.72-	510,219.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	330.00
	511104 SAL/PROFESSIONAL STAFF	86,907.61	86,907.61
	511105 SAL/SUPPORT STAFF	17,017.02	17,017.02
	511203 TEMP/STRAIGHT-TIME	10,685.95	27,794.38

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		
	511204 TEMP/CWS MATCHING	89.32	690.51
	511904 SUPPL FACULTY OVERLOAD		1,150.00
	511905 SUPPL ONE-TIME PAYMENTS		1,125.00
	512104 VAC/PROF STAFF	13,775.49	13,775.49
	512105 VAC/SUPPORT STAFF	1,220.88	1,220.88
	512204 SICK/PROF STAFF	6,285.76	6,285.76
	512205 SICK/SUPPORT STAFF	952.95	952.95
	515100 RETIREMENT PLANS EXPENSE	9,707.99	9,889.99
	515200 OASDI EXPENSE	9,733.36	10,705.28
	515400 LIFE & ACCIDENT INS EXP	200.34	200.34
	515500 HEALTH INSURANCE EXPENSE	16,221.97	16,221.97
	Major Account 510000 Total	173,128.64	194,267.18
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,269.92	13,981.94
	521201 COMM TOLL CALLS	13.24	621.16
	521202 COMM EQUIPMENT	83,277.99	211,658.37
	521203 COMM LINE CHARGES	6,138.87	9,858.89
	521204 COMM LD - NEBRASKA	233.30	432.45
	521206 COMM LD - NATIONAL	97.17	196.21
	521209 COMM-OTHER CHGS	10,448.62	10,121.60
	521301 FREIGHT-UPS	57.62	284.57
	521309 FREIGHT-OTHER		318.88
	521401 DP-DAS/CDP SERVICES	306.00	661.17
	521409 DP-OTHER	738.61	7,872.73
	521501 COPY SERVICES	303.12	2,114.19
	521502 COPY CENTER		400.15
	521503 PRINTING	647.00	3,842.44
	521504 PHOTO SERVICES		132.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,470.12	8,396.02
	521506 BINDING/FRAMING	17.60	83.35
	522101 DUES/MEMBERSHIPS	195.85	14,187.00
	522102 SUBSCRIPTIONS		508.00
	522104 ENTRY FEES	108.00	108.00
	522106 LIBR ELECTRONIC DB SUBSC		47,340.96
	522200 CONFERENCE REGISTRATION	5,605.00	27,954.99
	522401 ACTIV CHARTER SVC	650.00	650.00
	522402 ACTIV LODGING	3,118.92	7,543.08
	522403 ACTIV MEALS	806.00	3,788.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522404 ACTIV COMM'L TRANS	2,402.58	41,543.56
	522409 ACTIV TRAVEL-OTHER		37,678.25
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		2,532.36
	524701 CLASSROOM/SPACE RENTAL		8,040.00
	525509 RENT-OTHER PERS PROP		2,600.00
	527100 REP & MAINT-OFFICE EQUIP	1,202.00	2,721.11
	527202 INST VEHICLE REPAIR		113.67
	527400 REP & MAINT-DATA PROC	11,994.15	22,768.92
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527809 OTHER EQUIP REPAIR		1,641.49
	531101 OFFICE SUPPLIES	3,943.04	24,428.61
	531102 CENTRAL STORE SUPPL	5,087.75	44,453.13
	532101 NON-CAP HARDWARE-DP	233,168.79	296,800.47
	532103 NON-CAP COMM EQUIP		2,366.18
	532104 NON-CAP OFFICE EQUIPMENT	3,492.96	7,951.75
	532105 NON-CAP HSHLD/INST EQUIP		256.12
	532106 NON-CAP PHT/MEDIA EQUIP	3,222.97	10,863.73
	532107 NON-CAP EDUCATIONAL EQUIP	437.79	1,976.77
	533103 INSTITUTIONAL SUPPLIES		5,342.39
	533901 FOOD SERVICE-MEALS		300.00
	534601 ED/RECREATIONAL EQUIPMENT	244.78	10,195.00
	534700 ENG TECH & COMM SUP EXP		1,128.80
	534801 CONSTR/MAINT SUPPLIES		1,369.00
	534802 SHOP TOOLS/SUPPLIES	296.92	5,054.92
	547101 HONORARIA/STIPENDS		1,000.00
	547102 CONTRACT EDUC SVCS		14.25
	549500 HAZARDOUS WASTE DISPOSAL	1,881.60	1,881.60
	554901 CONTR PRFRMNCS/SPEAKERS		1,500.00
	554903 CONTR DATA EXCHANGE/PUR		4,775.00
	554909 OTHER CONTR SVCS	2,320.00	6,848.85
	555101 SOFTWARE MAINTENANCE	6,402.00	29,492.14
	555102 SOFTWARE UPGRADES		2,231.74
	555103 SOFTWARE LICENSES	4,543.30	102,779.52
	555200 SOFTWARE - NEW PURCHASES	1,478.88	5,778.15
	556103 INS-VEHICLES		57.00
	Major Account 520000 Total	377,235.66	1,023,258.15
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	374.15	2,432.09
	571102 LODGING	2,326.23	10,693.79
	571900 MEALS-ONE DAY TRAVEL	2.70	47.08
	572101 AIRLINE/RAIL TICKETS	1,652.60	12,807.85
	572109 COMM'L FARES-OTHER	505.57	2,593.82
	573101 MOTOR FUELS-CARS	413.70	3,835.13
	573102 MOTOR FUELS-VANS	149.50	309.40
	574500 PERSONAL VEHICLE MILEAGE	683.07	5,705.33
	575100 MISC TRAVEL EXPENSE	162.00	593.95
	Major Account 570000 Total	6,269.52	39,018.44
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		5,048.00
	583002 OFFICE FURNITURE		4,381.56
	583300 COMPUTER HARDWARE EQUIPMENT	107,210.34	222,896.73
	583600 COMMUN. & ELECTRONIC EQ		10,707.42
	584200 VEHICLES & VEHICLE EQ		9,645.00
	584802 PERIODICALS	240.60	42,318.31
	584803 LIBRARY VIDEOS/CDS	1,656.94	18,854.32
	584804 LIBRARY MICROFORMS		10,950.30
	584805 BOOKS	6,104.80	62,721.62
	584806 LIBR CONTINUATIONS	86.00	19,072.91
	584807 LIBR INDEXES	267.94	8,836.13
	587001 PHOTO EQUIPMENT	1,949.00	5,873.00
	587002 MEDIA/AV EQUIPMENT	1,929.00	1,929.00
	Major Account 580000 Total	118,908.74	423,234.30
	Fund 25040 Expenditures Total	675,542.56	1,679,778.07
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.00	344.00
	Major Account 470000 Total	86.00	344.00
	Fund 49300 Revenues Total	86.00	344.00
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	458.46	814.92
	Major Account 510000 Total	458.46	814.92
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	49.55	624.07
	521201 COMM TOLL CALLS	16.81	33.33
	521203 COMM LINE CHARGES	57.05	127.38

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	5.72	10.35
	521206 COMM LD - NATIONAL	.71	2.64
	521209 COMM-OTHER CHGS		4.38
	521409 DP-OTHER		320.80
	521501 COPY SERVICES	1.30	19.45
	522101 DUES/MEMBERSHIPS	15.00	60.00
	Major Account 520000 Total	146.14	1,202.40
	Fund 49300 Expenditures Total	604.60	2,017.32
	Program Revenues	33,886.72	510,563.13
	Program Expenditures	675,972.88	3,412,195.39

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		6,987.57
	511104 SAL/PROFESSIONAL STAFF	1,666.18	1,012,463.03
	511105 SAL/SUPPORT STAFF		152,575.93
	511201 TEMP/ADJUNCT FACULTY		13,000.00
	511202 TEMP/GRADUATE ASSISTANTS		54,222.50
	511203 TEMP/STRAIGHT-TIME	702.22-	71,148.83
	511204 TEMP/CWS MATCHING		844.98
	511805 COMP TIME/SUPPORT STAFF		156.54
	512104 VAC/PROF STAFF		50,671.23
	512105 VAC/SUPPORT STAFF		14,219.99
	512204 SICK/PROF STAFF		17,758.52
	512205 SICK/SUPPORT STAFF		6,106.89
	512304 HOL/PROF STAFF		53,667.32
	512305 HOL/SUPPORT STAFF		8,551.44
	515100 RETIREMENT PLANS EXPENSE		98,462.20
	515200 OASDI EXPENSE		96,814.32
	515400 LIFE & ACCIDENT INS EXP		2,657.99
	515500 HEALTH INSURANCE EXPENSE		217,790.72
	Major Account 510000 Total	963.96	1,878,100.00
	Fund 10000 Expenditures Total	963.96	1,878,100.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,709.50-	20,054.82-
	471103 EVENT FEE	2,881.80-	362,416.00-
	471105 HEALTH FEE	4,117.97-	173,265.75-
	471136 PLACEMENT FEE	248.00-	3,200.45-
	471148 ATHLETIC EVENT GATE		27,834.48-
	471149 ATHLETIC GUARANTEES		7,750.00-
	471151 PROGRAM ADMISSION	44.14	8,334.28-
	471179 OTHER SERVICES		1,745.00-
	472100 SALE OF SUP & MAT		755.87-
	472201 COLL NEWSPAPER ADVERT.	3,274.50-	20,151.45-
	475200 EXAMINATION FEES	16.50-	339.00-
	475202 TESTING FEES		1,227.00-
	Major Account 470000 Total	13,204.13-	627,074.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,665.53-	88,809.52-
	485103 LOST EQUIPMENT FINE	25.00-	25.00-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.98-
	Major Account 480000 Total	22,690.53-	88,870.50-
	Fund 25040 Revenues Total	35,894.66-	715,944.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.00	932.43
	511104 SAL/PROFESSIONAL STAFF	100,982.34	143,465.96
	511105 SAL/SUPPORT STAFF	15,587.32	24,626.54
	511201 TEMP/ADJUNCT FACULTY		1,250.00
	511203 TEMP/STRAIGHT-TIME	1,662.39	23,796.11
	511204 TEMP/CWS MATCHING	22.25	85.51
	511805 COMP TIME/SUPPORT STAFF		65.83
	512104 VAC/PROF STAFF	7,510.42	12,568.28
	512105 VAC/SUPPORT STAFF	1,378.11	2,905.56
	512204 SICK/PROF STAFF	3,827.40	4,221.19
	512205 SICK/SUPPORT STAFF	334.84	1,692.33
	512304 HOL/PROF STAFF		2,178.55
	512305 HOL/SUPPORT STAFF		752.39
	515100 RETIREMENT PLANS EXPENSE	9,840.00	13,460.68
	515200 OASDI EXPENSE	9,545.56	15,656.98
	515400 LIFE & ACCIDENT INS EXP	270.90	368.17
	515500 HEALTH INSURANCE EXPENSE	22,753.01	32,065.03
	Major Account 510000 Total	174,484.54	280,091.54
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3,037.39	21,269.18
	521201 COMM TOLL CALLS	259.27	2,543.59
	521202 COMM EQUIPMENT	171.48	435.03
	521203 COMM LINE CHARGES	7,988.00	12,453.39
	521204 COMM LD - NEBRASKA	984.97	2,019.68
	521206 COMM LD - NATIONAL	1,217.85	2,592.12
	521209 COMM-OTHER CHGS	276.99	617.41
	521301 FREIGHT-UPS	17.08	279.78
	521302 FREIGHT-EXPRESS SVC	18.92	824.06
	521309 FREIGHT-OTHER		233.83
	521501 COPY SERVICES	346.41	3,133.11
	521502 COPY CENTER	928.24	4,312.79
	521503 PRINTING	2.32	25,311.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	571.77	4,852.45
	521506 BINDING/FRAMING		134.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		2,354.93
	522101 DUES/MEMBERSHIPS	850.00	37,267.00
	522102 SUBSCRIPTIONS	100.00	6,857.72
	522103 ROYALTIES/LICENSES		1,451.74
	522104 ENTRY FEES	80.00	9,252.55
	522109 DUES/SUBSCR-OTHER		840.00
	522200 CONFERENCE REGISTRATION	765.00-	9,059.00
	522401 ACTIV CHARTER SVC	5,274.68	128,870.60
	522402 ACTIV LODGING	5,134.44	79,408.79
	522403 ACTIV MEALS	3,082.53	70,069.20
	522404 ACTIV COMM'L TRANS		26,892.28
	522406 LOCAL TEAM MEALS	886.06	13,272.11
	522408 RECRUIT EXPENSES	41.16	11,766.18
	522409 ACTIV TRAVEL-OTHER	34.08	1,592.82
	522600 JOB APPLICANT EXPENSE		13.31
	524709 RENT-OTHER REAL PROPERTY		60.00
	525509 RENT-OTHER PERS PROP	875.00	4,294.00
	527100 REP & MAINT-OFFICE EQUIP		242.50
	527202 INST VEHICLE REPAIR	178.28	1,458.81
	527500 REP & MAINT-COMM EQUIP		261.45
	527801 ED/REC EQUIP REPAIR		1,133.90
	527809 OTHER EQUIP REPAIR		325.00
	531101 OFFICE SUPPLIES	749.42	5,563.99
	531102 CENTRAL STORE SUPPL	856.73	14,644.84
	532101 NON-CAP HARDWARE-DP	3,430.92	10,616.31
	532103 NON-CAP COMM EQUIP		1,169.07
	532104 NON-CAP OFFICE EQUIPMENT	1,915.74	3,744.04
	532105 NON-CAP HSHLD/INST EQUIP		1,318.10
	532106 NON-CAP PHT/MEDIA EQUIP	2,496.02	5,544.62
	532107 NON-CAP EDUCATIONAL EQUIP		157.76
	532108 NON-CAP RECREATION EQUIP		3,148.26
	532109 NON-CAP OTHER EQUIP		469.25
	533102 UNIFORMS/LINENS		6,386.51
	533103 INSTITUTIONAL SUPPLIES	10.47	2,358.26
	533901 FOOD SERVICE-MEALS	141.00-	4,225.81
	533902 FOOD SUPPLIES-GROCERIES	17.15	1,105.86
	534500 AGRICULTURAL SUPPLIES EX	67.00	67.00
	534601 ED/RECREATIONAL EQUIPMENT	1,594.26	24,166.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES	3,069.28	107,674.74
	534603 PRIZE/INCENTIVE SUPPLIES		921.31
	534801 CONSTR/MAINT SUPPLIES		421.00
	534802 SHOP TOOLS/SUPPLIES	151.94	3,414.84
	535100 MEDICAL SUPPLIES	1,447.36	10,786.04
	538102 VEH. SUPP-INST		40.42
	538103 FUEL	1,073.67	7,357.63
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		89.91
	544300 PSYCHOLOGICAL SERVICES		26,062.64
	546901 ATHLETIC MEDICAL SERVICES		209.75
	546909 OTHER MEDICAL SERVICES	7,786.24	33,538.99
	547101 HONORARIA/STIPENDS		200.00
	547102 CONTRACT EDUC SVCS		154.00
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		7.50
	554901 CONTR PRFRMNCS/SPEAKERS		27,875.00
	554903 CONTR DATA EXCHANGE/PUR		7,297.14
	554904 ATHLETIC SPORTS OFFICIATING	4,200.00	47,359.05
	554909 OTHER CONTR SVCS	11,523.57	43,033.05
	555102 SOFTWARE UPGRADES		313.00
	555200 SOFTWARE - NEW PURCHASES	2,469.90	3,349.90
	556103 INS-VEHICLES		2,499.00
	559109 OTHER OPERATING EXP		31.35
	Major Account 520000 Total	74,310.59	895,613.34
	570000 Travel Expenses		
	571101 MEALS	936.99	5,535.06
	571102 LODGING	3,055.92	11,998.37
	571900 MEALS-ONE DAY TRAVEL	19.00	587.98
	572101 AIRLINE/RAIL TICKETS	435.80	4,306.28
	572109 COMM'L FARES-OTHER	267.00	1,142.65
	573101 MOTOR FUELS-CARS	2,526.65	22,650.99
	573102 MOTOR FUELS-VANS		11,360.70
	574500 PERSONAL VEHICLE MILEAGE	809.94	10,804.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.96	1,502.33
	575100 MISC TRAVEL EXPENSE	114.25	1,112.30
	Major Account 570000 Total	8,237.51	71,001.47
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,032.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,642.00
	Major Account 580000 Total		4,674.00
	Fund 25040 Expenditures Total	257,032.64	1,251,380.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	8,931.59	110,594.12
	511105 SAL/SUPPORT STAFF	1,490.11	17,626.35
	511203 TEMP/STRAIGHT-TIME		6,291.99
	511805 COMP TIME/SUPPORT STAFF		162.96
	511905 SUPPL ONE-TIME PAYMENTS		1,053.63
	512104 VAC/PROF STAFF	269.23	9,000.23
	512105 VAC/SUPPORT STAFF		345.48
	512204 SICK/PROF STAFF	1,932.51	3,016.36
	512205 SICK/SUPPORT STAFF	105.89	290.04
	512304 HOL/PROF STAFF		4,939.49
	512305 HOL/SUPPORT STAFF		741.98
	515100 RETIREMENT PLANS EXPENSE	890.67	9,769.21
	515200 OASDI EXPENSE	917.30	10,643.67
	515400 LIFE & ACCIDENT INS EXP	33.00	390.52
	515500 HEALTH INSURANCE EXPENSE	2,540.26	30,033.99
	Major Account 510000 Total	17,110.56	204,900.02
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	30.14	605.00
	521203 COMM LINE CHARGES	399.35	606.02
	521204 COMM LD - NEBRASKA	134.58	219.52
	521206 COMM LD - NATIONAL	57.42	79.70
	521209 COMM-OTHER CHGS	1.32	13.99
	521309 FREIGHT-OTHER		33.18
	521501 COPY SERVICES	39.63	434.29
	521502 COPY CENTER	44.00	242.65
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,111.67
	522101 DUES/MEMBERSHIPS		180.00
	522102 SUBSCRIPTIONS		200.00
	522103 ROYALTIES/LICENSES		12,730.00
	522104 ENTRY FEES		112.00
	522200 CONFERENCE REGISTRATION		1,760.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522402 ACTIV LODGING		549.81
	522404 ACTIV COMM'L TRANS		211.60
	524709 RENT-OTHER REAL PROPERTY		40.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	25.18	234.20
	531102 CENTRAL STORE SUPPL	187.98	1,713.93
	533103 INSTITUTIONAL SUPPLIES		13.99
	533901 FOOD SERVICE-MEALS		645.00
	534601 ED/RECREATIONAL EQUIPMENT		474.10
	534603 PRIZE/INCENTIVE SUPPLIES		220.06
	539100 INDIRECT COST ALLOWANCE	12,943.08	18,761.75
	547102 CONTRACT EDUC SVCS		682.25
	554901 CONTR PRFRMNC/SPEAKERS		390.00
	554909 OTHER CONTR SVCS		3,664.00
	555101 SOFTWARE MAINTENANCE		199.00
	Major Account 520000 Total	13,862.68	46,197.66
	570000 Travel Expenses		
	571101 MEALS		372.00
	571102 LODGING	1,140.50	1,886.56
	572101 AIRLINE/RAIL TICKETS		1,071.00
	572109 COMM'L FARES-OTHER		147.14
	573101 MOTOR FUELS-CARS		351.05
	573102 MOTOR FUELS-VANS		380.25
	574500 PERSONAL VEHICLE MILEAGE		93.23
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,140.50	4,373.23
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		3,935.67
	Major Account 580000 Total		3,935.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,149.89
	Major Account 590000 Total		33,149.89
	Fund 40000 Expenditures Total	32,113.74	292,556.47
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,292.51-	92,880.26-
	461300 PASS-THROUGH FEDERAL GRA		5,937.71-
	461500 OP GRANTS - STATE AGENCI		22,576.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,292.51-	121,393.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,936.00-
	Major Account 470000 Total		2,936.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,965.97-	14,900.87-
	484900 OTHER PRIVATE SOURCES	354.13-	7,904.23-
	Major Account 480000 Total	11,320.10-	22,805.10-
	Fund 49300 Revenues Total	18,612.61-	147,135.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		49,349.89
	511202 TEMP/GRADUATE ASSISTANTS		7,777.85
	511203 TEMP/STRAIGHT-TIME		1,646.06
	511909 SUPPL FEDERAL GRANT PAY		2,000.00
	512104 VAC/PROF STAFF		2,141.40
	512204 SICK/PROF STAFF		1,269.90
	512304 HOL/PROF STAFF		2,808.40
	515100 RETIREMENT PLANS EXPENSE		3,000.38
	515200 OASDI EXPENSE		4,571.23
	515400 LIFE & ACCIDENT INS EXP		103.15
	515500 HEALTH INSURANCE EXPENSE		1,955.20
	Major Account 510000 Total		77,723.46
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	220.83	2,022.91
	521203 COMM LINE CHARGES	342.30	342.30
	521501 COPY SERVICES	12.47	34.95
	521502 COPY CENTER		92.81
	521503 PRINTING		575.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		291.89
	522104 ENTRY FEES		100.00
	522402 ACTIV LODGING		1,760.00
	522403 ACTIV MEALS		222.14
	522409 ACTIV TRAVEL-OTHER		1,060.30
	525502 FILM/PROGRAM RENTAL		3.99
	531101 OFFICE SUPPLIES		71.81
	531102 CENTRAL STORE SUPPL		81.59
	533102 UNIFORMS/LINENS		570.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		1,677.30
	534601 ED/RECREATIONAL EQUIPMENT		914.15
	538103 FUEL (GASOLINE)		89.86
	547102 CONTRACT EDUC SVCS		5,011.92
	554901 CONTR PRFRMNC/SPEAKERS		515.00
	554909 OTHER CONTR SVCS		45.00
	Major Account 520000 Total	575.60	15,482.92
	570000 Travel Expenses		
	571101 MEALS		624.82
	571102 LODGING		2,789.55
	572101 AIRLINE/RAIL TICKETS		1,649.40
	572109 COMM'L FARES-OTHER		162.65
	573101 MOTOR FUELS-CARS		82.25
	574500 PERSONAL VEHICLE MILEAGE		546.74
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		5,980.41
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		16,932.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,292.00
	Major Account 580000 Total		18,224.00
	Fund 49300 Expenditures Total	575.60	117,410.79
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,205.05-	150,630.00-
	471150 NONCREDIT REVENUE		150.00-
	471151 PROGRAM ADMISSION		4,826.50-
	Major Account 470000 Total	1,205.05-	155,606.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.05-	6,325.23-
	484900 OTHER PRIVATE SOURCES	527.15-	751.19-
	Major Account 480000 Total	959.20-	7,076.42-
	Fund 65040 Revenues Total	2,164.25-	162,682.92-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	815.52	8,147.78
	511905 SUPPL ONE-TIME PAYMENTS		117.24
	515100 RETIREMENT PLANS EXPENSE		9.38
	515200 OASDI EXPENSE		12.22
	Major Account 510000 Total	815.52	8,286.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	6.63	967.49
	521201 COMM TOLL CALLS		.36
	521203 COMM LINE CHARGES	57.05	117.49
	521204 COMM LD - NEBRASKA	.01	.01
	521301 FREIGHT-UPS	59.19	85.47
	521501 COPY SERVICES	4.84	393.65
	521502 COPY CENTER		752.57
	521503 PRINTING		3,998.26
	521505 ADVERTISING-CLASSIFIED/LEGAL	19.12-	383.31
	521506 BINDING/FRAMING	89.40	89.40
	521507 ADVERTISING-MARKETING		150.50
	521902 PRIZES/INCENTIVES		375.00
	522101 DUES/MEMBERSHIPS		800.00
	522104 ENTRY FEES		450.00
	522200 CONFERENCE REGISTRATION		804.00
	522402 ACTIV LODGING		834.38
	522403 ACTIV MEALS		144.54
	522409 ACTIV TRAVEL-OTHER		15.00
	525502 FILM/PROGRAM RENTAL		11,662.00
	525509 RENT-OTHER PERS PROP		2,222.50
	527801 ED/REC EQUIP REPAIR		100.00
	531101 OFFICE SUPPLIES	159.95	307.82
	531102 CENTRAL STORE SUPPL		75.19
	532108 NON-CAP RECREATION EQUIP		1,075.00
	533102 UNIFORMS/LINENS		20.00
	533103 INSTITUTIONAL SUPPLIES		244.28
	533901 FOOD SERVICE-MEALS		6,378.23
	533902 FOOD SUPPLIES-GROCERIES	25.45	1,106.13
	534601 ED/RECREATIONAL EQUIPMENT	48.41	3,695.96
	534602 ATHLETIC SUPPLIES	57.63	76.57
	534603 PRIZE/INCENTIVE SUPPLIES	25.52	6,360.35
	534802 SHOP TOOLS/SUPPLIES		62.20
	547101 HONORARIA/STIPENDS		225.00
	549100 LAUNDRY SERVICES		33.40
	554901 CONTR PRFRMNCS/SPEAKERS		71,364.00
	554909 OTHER CONTR SVCS	264.00	20,994.24
	Major Account 520000 Total	778.96	136,364.30
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		244.30
	573102 MOTOR FUELS-VANS		755.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.56	3,163.34
	Major Account 570000 Total	21.56	4,163.59
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		16,932.00
	582401 ED/RECREATIONAL EQUIPMENT		6,150.00
	582402 HSHLD/INST EQUIP/FURN		4,946.34
	584802 PERIODICALS		46.58
	Major Account 580000 Total		28,074.92
	Fund 65040 Expenditures Total	1,616.04	176,889.43
	Program Revenues	<u>56,671.52</u>	<u>1,025,762.59</u>
	Program Expenditures	<u>292,301.98</u>	<u>3,716,337.04</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		3,600.63
	511102 SAL/FAC-12 MO PAYOUT		10,999.64
	511104 SAL/PROFESSIONAL STAFF	18,515.55-	995,492.30
	511105 SAL/SUPPORT STAFF	12,454.36-	389,553.20
	511203 TEMP/STRAIGHT-TIME	220.00	65,407.63
	511204 TEMP/CWS MATCHING		1,701.09
	511805 COMP TIME/SUPPORT STAFF	512.83-	4,325.57
	511907 SUPPL OTHER PAY		12,833.37
	512104 VAC/PROF STAFF	2,052.75-	66,602.92
	512105 VAC/SUPPORT STAFF	980.46-	32,522.19
	512204 SICK/PROF STAFF	275.45-	25,537.34
	512205 SICK/SUPPORT STAFF	367.16-	12,921.66
	512302 HOL/FACULTY-12 MO PAY		379.42
	512304 HOL/PROF STAFF	1,035.89-	51,927.11
	512305 HOL/SUPPORT STAFF	692.66-	21,485.15
	515100 RETIREMENT PLANS EXPENSE	2,651.82-	117,056.25
	515200 OASDI EXPENSE	2,603.80-	113,932.93
	515400 LIFE & ACCIDENT INS EXP	79.20-	3,386.38
	515500 HEALTH INSURANCE EXPENSE	7,333.49-	284,618.81
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	49,335.42-	2,380,046.43
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		87,469.22
	556101 INS-GEN/PROF LIAB		63,375.71
	556102 INS-PROPERTY		10,000.00
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total		230,889.93
	Fund 10000 Expenditures Total	49,335.42-	2,610,936.36
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		746.00-
	461200 FED INDIRECT COST REIMB	12,943.08-	28,726.70-
	461600 OP GRANTS - LOCAL GOVERN	12,000.00-	12,000.00-
	Major Account 460000 Total	24,943.08-	41,472.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,027.50-
	471101 MATRICULATION FEE	5,130.00-	62,455.00-
	471108 STUDENT RECORD FEE	169.25-	169.25-

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		
	471117 NEW STUDENT REGISTRATION		15.00-
	471130 DEGREE FEE	1,095.00-	26,332.50-
	471131 ID CARD FEE	80.00-	4,054.98-
	471132 LATE PAYMENT FEE	683.67-	21,348.66-
	471133 LATE REGISTRATION FEE		4,700.00-
	471138 PUBLICATION FEE		27.00-
	471139 TRANSCRIPT	2,845.00-	24,130.50-
	471179 OTHER SERVICES	250.84-	271.34-
	472101 APPLIED SCIENCE RESALE		270.38-
	472200 REPROD & PUBLICATIONS	160.54-	11,881.77-
	474100 GENERAL BUSINESS FEES	6.90-	97.59-
	475101 AUTO REGISTRATION	1,211.30-	17,982.54-
	Major Account 470000 Total	11,632.50-	212,764.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,317.36-	389,036.89-
	484500 REIMB NON-GOVT SOURCES	62.40-	7,088.13-
	484501 COLLECTION COSTS	426.89	1,126.98
	485103 LOST EQUIPMENT FINE		25.00-
	485105 RETURN CHECK CHARGE	30.00-	331.00-
	486300 CLEARING ACCOUNT	108,495.06	
	Major Account 480000 Total	65,512.19	395,354.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.50-	704.94-
	493200 OPERATING TRANSFERS OUT		3,275,000.00
	Major Account 490000 Total	697.50-	3,274,295.06
	Fund 25040 Revenues Total	28,239.11	2,624,704.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.33	397.33
	511102 SAL/FAC-12 MO PAYOUT	1,034.46	1,034.46
	511104 SAL/PROFESSIONAL STAFF	120,221.32	122,530.30
	511105 SAL/SUPPORT STAFF	53,064.02	53,064.02
	511203 TEMP/STRAIGHT-TIME	8,060.58	17,570.34
	511204 TEMP/CWS MATCHING	26.62	145.97
	511805 COMP TIME/SUPPORT STAFF	1,201.83	1,201.83
	511905 SUPPL ONE-TIME PAYMENTS		4,370.00
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	12,161.73	12,161.73
	512105 VAC/SUPPORT STAFF	4,273.50	4,273.50

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		
	512204 SICK/PROF STAFF	2,234.43	2,234.43
	512205 SICK/SUPPORT STAFF	695.35	695.35
	512304 HOL/PROF STAFF	1,035.89	1,134.67
	512305 HOL/SUPPORT STAFF	692.66	692.66
	515100 RETIREMENT PLANS EXPENSE	14,114.96	14,613.22
	515200 OASDI EXPENSE	14,673.23	15,589.97
	515400 LIFE & ACCIDENT INS EXP	406.31	420.85
	515500 HEALTH INSURANCE EXPENSE	35,669.52	37,198.46
	515507 HEALTH/FACULTY EARLY RETIRE	805.12	14,436.23
	516400 UNEMPLOYM COMP INS EXP		3,805.27
	Major Account 510000 Total	271,935.53	308,737.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,172.18
	521101 POSTAGE CHARGES	6,561.70	142,197.67
	521102 POSTAGE RECOVERIES	9,621.52-	81,917.65-
	521201 COMM TOLL CALLS	5,906.25	10,862.44
	521202 COMM EQUIPMENT	44,771.60	25,405.23
	521203 COMM LINE CHARGES	56,661.47-	52,361.45-
	521204 COMM LD - NEBRASKA	3,239.81	3,666.68
	521206 COMM LD - NATIONAL	2,185.42	2,299.99
	521209 COMM-OTHER CHGS	55,965.32	57,891.26
	521301 FREIGHT-UPS	33.00	793.12
	521302 FREIGHT-EXPRESS SVC		15.86
	521401 DP-DAS/CDP SERVICES	51.00	
	521409 DP-OTHER		704.00
	521500 PUBLICATION & PRINT EXP	1,807.37	18,447.05
	521501 COPY SERVICES	2,904.20-	36,058.52-
	521502 COPY CENTER	1,942.63-	25,440.04-
	521503 PRINTING	8,381.83	85,282.79
	521504 PHOTO SERVICES	523.00	5,886.73
	521505 ADVERTISING-CLASSIFIED/LEGAL	28.66-	8,773.93
	521506 BINDING/FRAMING		290.06
	521507 ADVERTISING-MARKETING	11,257.52	112,058.47
	521509 PRINTING-OTHER		3,029.07
	521900 AWARDS EXPENSE		12.28
	522101 DUES/MEMBERSHIPS		17,285.25
	522102 SUBSCRIPTIONS	193.70	2,595.95
	522103 ROYALTIES/LICENSES		1,341.08

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		
	522105 DISPLAY TABLE/EXHIBIT FEES	20.00	1,210.00
	522109 DUES/SUBSCR-OTHER	701.76	4,603.76
	522200 CONFERENCE REGISTRATION	1,121.80	8,965.78
	522600 JOB APPLICANT EXPENSE		573.12
	524701 CLASSROOM/SPACE RENTAL	234.00	334.00
	524709 RENT-OTHER REAL PROPERTY	83.46	83.46
	525101 RENT-COPIERS	7,351.00	89,320.91
	525109 RENT-OTHER OFFICE EQ	1,189.48	7,988.48
	525500 RENT EXP-OTHER PERS PROP		218.13
	525509 RENT-OTHER PERS PROP	225.00	2,045.00
	526100 REP & MAINT-REAL PROPERT		80.50
	527100 REP & MAINT-OFFICE EQUIP		845.84
	527201 TSB VEHICLE REPAIR	566.44	3,483.30
	527202 INST VEHICLE REPAIR		1,241.14
	527400 REP & MAINT-DATA PROC		5,279.00
	527500 REP & MAINT-COMM EQUIP		90.00
	531101 OFFICE SUPPLIES	1,249.59	21,367.53
	531102 CENTRAL STORE SUPPL	3,878.60	38,153.84
	531108 CENTRAL STORE PURCH	10,964.66	145,328.83
	531109 CENTRAL STORE RECOV	20,094.10	141,377.89
	532101 NON-CAP HARDWARE-DP	788.97	1,013.97
	532103 NON-CAP COMM EQUIP		1,314.91
	532104 NON-CAP OFFICE EQUIPMENT	19,235.84	47,139.56
	532107 NON-CAP EDUCATIONAL EQUIP	277.20	277.20
	533101 CLEANING SUPPLIES		23.03
	533102 UNIFORMS/LINENS		1,922.00
	533103 INSTITUTIONAL SUPPLIES		4,121.29
	533900 FOOD EXPENSE		641.78
	533901 FOOD SERVICE-MEALS		28,576.53
	533902 FOOD SUPPLIES-GROCERIES		104.57
	534601 ED/RECREATIONAL EQUIPMENT	26.97	23,909.20
	534603 PRIZE/INCENTIVE SUPPLIES	35.88	4,427.52
	534802 SHOP TOOLS/SUPPLIES	49.11	571.17
	537100 LABORATORY SUP EXP		38.10
	538101 VEH. SUPP-TSB	77.97	1,195.99
	538102 VEH. SUPP-INST		1,223.93
	538103 FUEL	1,032.07	18,853.92
	541100 ACCTG & AUDITING SERVICES		5,225.00

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		
	541600 GROSS PROCEEDS LEGAL EXP		8,316.29
	541700 LEGAL RELATED EXPENSE	660.71	5,372.30
	542500 ENG & ARCH SERVICES		46,720.00
	544300 PSYCHOLOGICAL SERVICES		200.00
	546909 OTHER MEDICAL SERVICES		84.00
	547102 CONTRACT EDUC SVCS		831.50
	547500 MAILING SERVICES		509.53
	548701 REFUSE SERVICES		592.50
	549100 LAUNDRY SERVICES	20.77	268.01
	554900 OTHER CONTRACTUAL SERVICES		22,107.80
	554902 CONTR RADIO/TV ADVERTISING	9,721.00	101,596.60
	554903 CONTR DATA EXCHANGE/PUR		12,581.55
	554909 OTHER CONTR SVCS	14,053.89	114,569.77
	555101 SOFTWARE MAINTENANCE		99,097.00
	555102 SOFTWARE UPGRADES		874.84
	555103 SOFTWARE LICENSES	3,995.00	7,760.00
	555200 SOFTWARE - NEW PURCHASES		1,557.99
	556101 INS-GEN/PROF LIAB		492.00
	556102 INS-PROPERTY		5,276.77
	556109 INS-OTHER		40.00
	556300 SURETY & NOTARY BONDS	100.00	240.00
	559101 CREDIT CARD FEES	2,209.87	25,016.23
	Major Account 520000 Total	129,495.98	1,088,752.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.85	424.41
	571101 MEALS	1,032.78	6,505.42
	571102 LODGING	4,365.72	26,940.28
	571900 MEALS-ONE DAY TRAVEL	5.50	34.30
	572101 AIRLINE/RAIL TICKETS	965.10	9,348.51
	572109 COMM'L FARES-OTHER	331.99	1,873.33
	573100 STATE-OWNED TRANSPORT		111.97
	573101 MOTOR FUELS-CARS	5,855.85	59,994.35
	573102 MOTOR FUELS-VANS	730.60	29,961.75
	573103 TSB VEHICLES	24,308.87	80,468.54
	574500 PERSONAL VEHICLE MILEAGE	1,509.34	8,532.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,119.67
	575100 MISC TRAVEL EXPENSE	158.40	954.16
	Major Account 570000 Total	26,126.10	50,356.99

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		
	583002 OFFICE FURNITURE	2,739.00	7,956.80
	583300 COMPUTER HARDWARE EQUIPMENT		34,924.29
	587001 PHOTO EQUIPMENT		1,949.00
	587009 OTHER CAPITAL EQUIPMENT	2,275.00	2,275.00
	Major Account 580000 Total	5,014.00	47,105.09
	Fund 25040 Expenditures Total	432,571.61	1,494,951.85
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,765.15-	243,472.07-
	Major Account 480000 Total	21,765.15-	243,472.07-
	Fund 49300 Revenues Total	21,765.15-	243,472.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.67	1,789.37
	511104 SAL/PROFESSIONAL STAFF	14,654.05	162,709.12
	511105 SAL/SUPPORT STAFF	712.50	2,878.09
	511203 TEMP/STRAIGHT-TIME	247.20	12,391.17
	511907 SUPPL OTHER PAY		42.67
	512104 VAC/PROF STAFF	410.44	9,736.30
	512204 SICK/PROF STAFF	139.96	2,211.07
	512205 SICK/SUPPORT STAFF		10.28
	512304 HOL/PROF STAFF		7,796.63
	512305 HOL/SUPPORT STAFF		32.88
	515100 RETIREMENT PLANS EXPENSE	1,285.56	12,842.98
	515200 OASDI EXPENSE	1,179.32	13,741.61
	515400 LIFE & ACCIDENT INS EXP	25.66	281.53
	515500 HEALTH INSURANCE EXPENSE	1,964.22	15,643.29
	Major Account 510000 Total	20,771.58	242,106.99
	520000 Operating Expenses		
	521301 FREIGHT-UPS		5.61
	521501 COPY SERVICES	24.68	408.18
	521505 ADVERTISING-CLASSIFIED/LEGAL	73.96-	221.08
	531102 CENTRAL STORE SUPPL	94.73	180.73
	534500 AGRICULTURAL SUPPLIES EX	10,356.32	10,356.32
	554901 CONTR PRFRMNCS/SPEAKERS		200.00
	Major Account 520000 Total	10,401.77	11,371.92
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		920.00
	Major Account 570000 Total		920.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND	570000 Travel Expenses		
	Fund 49300 Expenditures Total	<u>31,173.35</u>	<u>254,398.91</u>
	Program Revenues	<u>6,473.96</u>	<u>2,381,232.24</u>
	Program Expenditures	<u>414,409.54</u>	<u>4,360,287.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,840.00
	511104 SAL/PROFESSIONAL STAFF		170,985.96
	511105 SAL/SUPPORT STAFF		646,806.47
	511203 TEMP/STRAIGHT-TIME	2,131.40	24,528.26
	511204 TEMP/CWS MATCHING		322.05
	511805 COMP TIME/SUPPORT STAFF		9,059.73
	512104 VAC/PROF STAFF		12,082.27
	512105 VAC/SUPPORT STAFF		63,735.70
	512204 SICK/PROF STAFF		2,450.52
	512205 SICK/SUPPORT STAFF		32,978.35
	512304 HOL/PROF STAFF		8,116.63
	512305 HOL/SUPPORT STAFF		36,832.37
	515100 RETIREMENT PLANS EXPENSE		78,215.41
	515200 OASDI EXPENSE	127.24	71,222.96
	515400 LIFE & ACCIDENT INS EXP		2,725.18
	515500 HEALTH INSURANCE EXPENSE		220,700.84
	Major Account 510000 Total	2,258.64	1,385,602.70
	520000 Operating Expenses		
	523101 NATURAL GAS	246,627.00	246,627.00
	524900 RENT EXP-DEPR SURCHARGE		166,547.30
	Major Account 520000 Total	246,627.00	413,174.30
	Fund 10000 Expenditures Total	248,885.64	1,798,777.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	19,125.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	450.00-	19,175.00-
	Fund 25040 Revenues Total	450.00-	19,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	440.00
	511104 SAL/PROFESSIONAL STAFF	18,536.48	18,536.48
	511105 SAL/SUPPORT STAFF	63,215.74	63,215.74
	511203 TEMP/STRAIGHT-TIME	11,456.50	22,178.03
	511204 TEMP/CWS MATCHING		63.35
	511805 COMP TIME/SUPPORT STAFF	909.23	909.23
	512104 VAC/PROF STAFF	1,740.44	1,740.44
	512105 VAC/SUPPORT STAFF	4,443.67	4,443.67
	512204 SICK/PROF STAFF	292.23	292.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	2,582.45	2,582.45
	515100 RETIREMENT PLANS EXPENSE	7,372.86	7,372.86
	515200 OASDI EXPENSE	7,142.14	7,776.25
	515400 LIFE & ACCIDENT INS EXP	254.10	254.10
	515500 HEALTH INSURANCE EXPENSE	21,325.83	21,325.83
	Major Account 510000 Total	139,711.67	151,130.66
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	12.96	138.02
	521201 COMM TOLL CALLS	27.00	39.59
	521202 COMM EQUIPMENT	10.18	40.72
	521203 COMM LINE CHARGES	1,350.49	2,237.33
	521204 COMM LD - NEBRASKA	139.73	276.77
	521206 COMM LD - NATIONAL	27.71	63.11
	521209 COMM-OTHER CHGS	55.21	127.20
	521301 FREIGHT-UPS	7.65	81.92
	521309 FREIGHT-OTHER	415.65	741.48
	521501 COPY SERVICES	86.51	643.38
	521502 COPY CENTER		95.00
	521503 PRINTING		264.14
	521505 ADVERTISING-CLASSIFIED/LEGAL	583.42	5,040.81
	522101 DUES/MEMBERSHIPS		400.00
	522103 ROYALTIES/LICENSES		362.00
	522109 DUES/SUBSCR-OTHER		20.00
	522200 CONFERENCE REGISTRATION	225.00	465.00
	522700 DEFICIENCY CLAIMS	1,700.30	1,700.30
	523101 NATURAL GAS	478,006.58	303,639.12
	523105 ELECTRICITY	8,201.38	524,511.15
	523106 WATER	1,630.29	13,972.84
	523107 SEWER	1,324.26	20,084.21
	524709 RENT-OTHER REAL PROPERTY		52.80
	525503 RENT-MAINT/GROUNDS EQUIP		85.50
	525509 RENT-OTHER PERS PROP	613.89	1,518.87
	526100 REP & MAINT-REAL PROPERT	18,796.70	128,535.10
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527202 INST VEHICLE REPAIR		5,702.23
	527400 REP & MAINT-DATA PROC		863.50
	527500 REP & MAINT-COMM EQUIP		219.80
	527600 REP & MAINT-HOUSE/INST E	928.00	26,777.63

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		
	527809 OTHER EQUIP REPAIR	5.00	808.19
	531101 OFFICE SUPPLIES		147.04
	531102 CENTRAL STORE SUPPL	330.99	1,705.93
	532103 NON-CAP COMM EQUIP		789.00
	532104 NON-CAP OFFICE EQUIPMENT		1,491.96
	532105 NON-CAP HSHLD/INST EQUIP	2,806.52	20,486.42
	532109 NON-CAP OTHER EQUIP		156.75
	533101 CLEANING SUPPLIES	11.98	5,482.99
	533102 UNIFORMS/LINENS		1,505.48
	533103 INSTITUTIONAL SUPPLIES	202.86	23,540.57
	534500 AGRICULTURAL SUPPLIES EX	970.39	8,164.39
	534601 ED/RECREATIONAL EQUIPMENT	543.97	543.97
	534602 ATHLETIC SUPPLIES	210.50	4,800.53
	534801 CONSTR/MAINT SUPPLIES		18,796.36
	534802 SHOP TOOLS/SUPPLIES	25,893.48	84,075.85
	535100 MEDICAL SUPPLIES		462.60
	538102 VEH. SUPP-INST	784.73	7,103.82
	538103 FUEL		8,319.89
	538104 FUELS-DIESEL	242.90	887.08
	542500 ENG & ARCH SERVICES		27,210.35
	546909 OTHER MEDICAL SERVICES	2,372.00-	56.00
	547102 CONTRACT EDUC SVCS		42.75
	548501 LAWN SERVICES		1,916.90
	548502 LANDSCAPE SERVICES	1,399.44	2,419.44
	548600 PEST CONTROL		822.84
	548701 REFUSE SERVICES	714.78	7,704.90
	548702 RECYCLING SERVICES		100.00
	549100 LAUNDRY SERVICES	81.87	1,145.08
	549500 HAZARDOUS WASTE DISPOSAL	30,702.00	33,822.62
	554909 OTHER CONTR SVCS	7,037.54	49,971.79
	556103 INS-VEHICLES		15,248.00
	Major Account 520000 Total	372,303.30-	1,368,464.01
	570000 Travel Expenses		
	571101 MEALS		30.32
	571900 MEALS-ONE DAY TRAVEL	7.20	21.03
	573101 MOTOR FUELS-CARS		135.10
	573102 MOTOR FUELS-VANS	2.60	5.85
	574500 PERSONAL VEHICLE MILEAGE		657.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.92	131.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>141.72</u>	<u>1,001.90</u>
	580000 Capital Outlay		
	581502 BUILDING RENOVATION	2,173.91	2,173.91
	582101 CONST/MAINT EQUIPMENT		4,310.00
	582402 HSHLD/INST EQUIP/FURN	7,472.59	57,406.55
	584200 VEHICLES & VEHICLE EQ		141,889.00
	Major Account 580000 Total	<u>9,646.50</u>	<u>205,779.46</u>
	Fund 25040 Expenditures Total	<u>222,803.41-</u>	<u>1,726,376.03</u>
	Program Revenues	<u>450.00-</u>	<u>19,175.00-</u>
	Program Expenditures	<u>26,082.23</u>	<u>3,525,153.03</u>

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		352,131.00-
	Major Account 460000 Total		352,131.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	14,127.46	1,306,304.08
	Major Account 470000 Total	14,127.46	1,306,304.08
	Fund 25040 Revenues Total	14,127.46	954,173.08
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,958.00	350,989.00
	Major Account 590000 Total	1,958.00	350,989.00
	Fund 25040 Expenditures Total	1,958.00	350,989.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		2,036.60
	511209 TEMP/FEDERAL GRANTS	1,769.93	122,143.75
	515200 OASDI EXPENSE	2.49	2.49
	Major Account 510000 Total	1,772.42	124,182.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,655.52	2,664,084.79
	Major Account 590000 Total	24,655.52	2,664,084.79
	Fund 40000 Expenditures Total	38,427.94	2,800,267.63
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,373.00-	19,373.00-
	Major Account 460000 Total	19,373.00-	19,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.17-	1,325.83-
	484900 OTHER PRIVATE SOURCES	28,939.13-	241,076.80-
	Major Account 480000 Total	28,974.30-	242,402.63-
	Fund 45040 Revenues Total	48,347.30-	261,775.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,396.67	361,925.67
	Major Account 590000 Total	72,396.67	361,925.67
	Fund 45040 Expenditures Total	72,396.67	361,925.67
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

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		21,256.00-
	Major Account 460000 Total		21,256.00-
	Fund 49300 Revenues Total		21,256.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,256.00
	Major Account 590000 Total		21,256.00
	Fund 49300 Expenditures Total		21,256.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,813.52	
	481300 OTHER INVESTMENT REVENUE		4,562.01
	484300 TRUST PRINCIPAL	243,697.39-	10,047,266.70-
	Major Account 480000 Total	237,883.87-	10,042,704.69-
	Fund 65090 Revenues Total	237,883.87-	10,042,704.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	302,938.21	10,046,928.35
	Major Account 590000 Total	302,938.21	10,046,928.35
	Fund 65090 Expenditures Total	302,938.21	10,046,928.35
	Program Revenues	272,103.71-	9,371,563.24-
	Program Expenditures	415,720.82	13,581,366.65

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	2,375.93-	11,868.40-
	484500 REIMB NON-GOVT SOURCES	338,000.00-	3,063,000.00-
	Major Account 480000 Total	340,375.93-	3,074,868.40-
	Fund 55040 Revenues Total	340,375.93-	3,074,868.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	2,750.00
	511104 SAL/PROFESSIONAL STAFF	46,399.59	539,717.20
	511105 SAL/SUPPORT STAFF	36,448.57	413,896.01
	511203 TEMP/STRAIGHT-TIME	5,898.97	205,222.69
	511805 COMP TIME/SUPPORT STAFF	354.23	9,766.08
	512104 VAC/PROF STAFF	8,466.72	39,201.94
	512105 VAC/SUPPORT STAFF	2,789.46	37,382.99
	512204 SICK/PROF STAFF	320.80	8,609.83
	512205 SICK/SUPPORT STAFF	555.57	24,992.75
	512304 HOL/PROF STAFF		25,231.42
	512305 HOL/SUPPORT STAFF		20,367.87
	515100 RETIREMENT PLANS EXPENSE	7,016.45	79,686.48
	515200 OASDI EXPENSE	7,107.32	79,817.42
	515400 LIFE & ACCIDENT INS EXP	235.55	3,116.24
	515500 HEALTH INSURANCE EXPENSE	21,543.38	272,039.57
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	137,356.61	1,776,212.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	273.17	2,351.36
	521201 COMM TOLL CALLS	905.03	1,390.48
	521202 COMM EQUIPMENT	41,126.20	41,536.44
	521203 COMM LINE CHARGES	54,454.01	101,081.31
	521204 COMM LD - NEBRASKA	165.00	390.21
	521206 COMM LD - NATIONAL	52.68	308.98
	521209 COMM-OTHER CHGS	4,673.66-	5,265.13-
	521301 FREIGHT-UPS	45.50	77.42
	521309 FREIGHT-OTHER		296.09
	521401 DP-DAS/CDP SERVICES	12.34	102.76
	521501 COPY SERVICES	531.53	7,578.41
	521502 COPY CENTER	12.60	1,402.52
	521503 PRINTING		3,639.99
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,711.19	4,758.94
	521506 BINDING/FRAMING	6.60	6.60

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		
	521509 PRINTING-OTHER		1.88
	522101 DUES/MEMBERSHIPS		4,848.01
	522102 SUBSCRIPTIONS	156.00	1,941.50
	522103 ROYALTIES/LICENSES		321.71
	522109 DUES/SUBSCR-OTHER		147.00
	522200 CONFERENCE REGISTRATION		4,199.45
	522402 ACTIV LODGING		1,140.00
	522403 ACTIV MEALS		46.89
	522600 JOB APPLICANT EXPENSE	642.97	923.07
	522700 DEFICIENCY CLAIMS		228.25
	523101 NATURAL GAS	268,784.65	283,805.62
	523105 ELECTRICITY	60,352.98	360,872.90
	523106 WATER	1,279.16	16,087.56
	523107 SEWER	1,347.11	21,719.75
	525109 RENT-OTHER OFFICE EQ		20.00
	525503 RENT-MAINT/GROUNDS EQUIP		396.00
	525509 RENT-OTHER PERS PROP	48.80	48.80
	526100 REP & MAINT-REAL PROPERT	2,921.40	68,223.72
	527100 REP & MAINT-OFFICE EQUIP		275.88
	527202 INST VEHICLE REPAIR		1,694.25
	527500 REP & MAINT-COMM EQUIP		896.13
	527600 REP & MAINT-HOUSE/INST E	579.20	13,216.17
	527700 REP & MAINT-PHOTO/MEDIA		900.00
	527801 ED/REC EQUIP REPAIR		1,330.24
	527809 OTHER EQUIP REPAIR		749.12
	531101 OFFICE SUPPLIES	78.79	1,439.11
	531102 CENTRAL STORE SUPPL	327.16	5,495.49
	532101 NON-CAP HARDWARE-DP	2,315.00	2,315.00
	532103 NON-CAP COMM EQUIP	349.00	1,410.00
	532104 NON-CAP OFFICE EQUIPMENT		1,576.75
	532105 NON-CAP HSHLD/INST EQUIP	338.12	4,704.93
	532106 NON-CAP PHT/MEDIA EQUIP		841.54
	532107 NON-CAP EDUCATIONAL EQUIP		99.00
	532108 NON-CAP RECREATION EQUIP	427.87	1,059.59
	532109 NON-CAP OTHER EQUIP		692.15
	533101 CLEANING SUPPLIES	4,231.51	22,657.85
	533102 UNIFORMS/LINENS		1,914.93
	533103 INSTITUTIONAL SUPPLIES	753.52	20,955.25

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			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS	162.00	17,851.57
	533902 FOOD SUPPLIES-GROCERIES	880.02	1,318.53
	534500 AGRICULTURAL SUPPLIES EX		6,434.85
	534601 ED/RECREATIONAL EQUIPMENT	50.89	8,898.79
	534602 ATHLETIC SUPPLIES	20.96	3,566.68
	534603 PRIZE/INCENTIVE SUPPLIES	710.80	2,078.69
	534700 ENG TECH & COMM SUP EXP		1,000.00
	534801 CONSTR/MAINT SUPPLIES		3,197.35
	534802 SHOP TOOLS/SUPPLIES	4,016.16	47,471.71
	534900 MISCELLANEOUS SUP EXP		72.88
	535100 MEDICAL SUPPLIES		478.04
	538102 VEH. SUPP-INST	96.69	2,803.97
	538103 FUEL	1,369.50	5,539.54
	538104 FUELS-DIESEL		293.52
	541100 ACCTG & AUDITING SERVICES		17,810.80
	542500 ENG & ARCH SERVICES		855.00
	546909 OTHER MEDICAL SERVICES		84.00
	547102 CONTRACT EDUC SVCS		74.25
	548501 LAWN SERVICES		802.69
	548502 LANDSCAPE SERVICES		908.80
	548600 PEST CONTROL	725.00	9,537.68
	548701 REFUSE SERVICES	2,900.41	17,633.05
	549100 LAUNDRY SERVICES	180.69	4,496.44
	554901 CONTR PRFRMNCS/SPEAKERS		2,500.00
	554905 CABLE TV	947.83	56,420.57
	554909 OTHER CONTR SVCS	57.36	29,996.00
	555101 SOFTWARE MAINTENANCE		442.80
	556102 INS-PROPERTY		21,891.80
	556300 SURETY & NOTARY BONDS		100.00
	559102 BANKING CHARGES		3,000.00
	559109 OTHER OPERATING EXP		2,370.00
	Major Account 520000 Total	451,673.74	1,278,781.87
	570000 Travel Expenses		
	571101 MEALS	88.35	345.00
	571102 LODGING	490.42	1,439.75
	572101 AIRLINE/RAIL TICKETS		1,572.40
	572109 COMM'L FARES-OTHER	30.00	101.75
	573101 MOTOR FUELS-CARS	743.75	6,826.05

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		
	573102 MOTOR FUELS-VANS		1,760.85
	574500 PERSONAL VEHICLE MILEAGE	647.43	1,485.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.20
	575100 MISC TRAVEL EXPENSE	16.75	36.75
	Major Account 570000 Total	2,016.70	13,677.28
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 55040 Expenditures Total	591,047.05	3,088,671.80
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.59-	43,421.52-
	Major Account 480000 Total	3,976.59-	43,421.52-
	Fund 55041 Revenues Total	3,976.59-	43,421.52-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.98	228.71
	483100 HOUSING & DORM RENTAL RE	7,211.52-	55,038.71-
	Major Account 480000 Total	6,352.54-	54,810.00-
	Fund 55042 Revenues Total	6,352.54-	54,810.00-
	Program Revenues	350,705.06-	3,173,099.92-
	Program Expenditures	591,047.05	3,088,671.80

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	37,501.51-	1,098,726.85-
	Major Account 470000 Total	37,501.51-	1,098,726.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,243.30-	52,948.69-
	Major Account 480000 Total	5,243.30-	52,948.69-
	Fund 55050 Revenues Total	42,744.81-	1,151,675.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,241.37
	526100 REP & MAINT-REAL PROPERT	26,002.11-	13,671.22
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	104,974.94	325,070.13
	554900 OTHER CONTRACTUAL SERVICES	37,074.56-	
	Major Account 520000 Total	41,898.27	740,982.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.35	137.50
	573100 STATE-OWNED TRANSPORT		64.62
	574500 PERSONAL VEHICLE MILEAGE	100.57	677.40
	Major Account 570000 Total	117.92	879.52
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,	33,282.43	33,282.43
	587500 CIP - IMPROV TO BUILD	55,211.68	55,211.68
	Major Account 580000 Total	88,494.11	88,494.11
	Fund 55050 Expenditures Total	130,510.30	830,356.35
	Program Revenues	42,744.81-	1,151,675.54-
	Program Expenditures	130,510.30	1,230,356.35

Program Summary
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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		
	481100 INVESTMENT INCOME	10.84-	821.71-
	Major Account 480000 Total	10.84-	821.71-
	Fund 65060 Revenues Total	10.84-	821.71-
	Program Revenues	10.84-	821.71-

Program Summary
Secure Version - Prior Month
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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		
	521500 PUBLICATION & PRINT EXP	1,711.39	1,711.39
	Major Account 520000 Total	1,711.39	1,711.39
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC	3,792.13	3,792.13
	Major Account 580000 Total	3,792.13	3,792.13
	Fund 65010 Expenditures Total	5,503.52	5,503.52
	Program Expenditures	5,503.52	5,503.52

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	643.11	22,554.75-
	Major Account 480000 Total	643.11	22,554.75-
	Fund 65060 Revenues Total	643.11	22,554.75-
Expenditures	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		186.40
	526100 REP & MAINT-REAL PROPERT	3,443.70-	3,443.70-
	534500 AGRICULTURAL SUPPLIES EX	64.00	941.79
	534602 ATHLETIC SUPPLIES		921.97
	534801 CONSTR/MAINT SUPPLIES		1,374.65
	534802 SHOP TOOLS/SUPPLIES	178.92	2,091.88
	548501 LAWN SERVICES		464.60
	554909 OTHER CONTR SVCS		14,895.00
	Major Account 520000 Total	3,200.78-	17,432.59
	Fund 65060 Expenditures Total	3,200.78-	17,432.59
	Program Revenues	643.11	22,554.75-
	Program Expenditures	3,200.78-	17,432.59

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 25041 Revenues Total		1,650,000.00-
	Program Revenues		1,650,000.00-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,745.00	114,733.75
	Major Account 520000 Total	1,745.00	114,733.75
	580000 Capital Outlay		
	581200 BUILDINGS	68,164.00	128,975.25
	Major Account 580000 Total	68,164.00	128,975.25
	Fund 33000 Expenditures Total	69,909.00	243,709.00
	Program Expenditures	69,909.00	243,709.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 25041 Revenues Total		1,250,000.00-
	Program Revenues		1,250,000.00-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375,000.00-
	Major Account 490000 Total		375,000.00-
	Fund 25041 Revenues Total		375,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,634.75	32,634.75
	Major Account 520000 Total	32,634.75	32,634.75
	Fund 25041 Expenditures Total	32,634.75	32,634.75
	Program Revenues		375,000.00-
	Program Expenditures	32,634.75	32,634.75

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		267,684.74-
	Major Account 480000 Total		267,684.74-
	Fund 65060 Revenues Total		267,684.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,597.08
	Major Account 520000 Total		8,597.08
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		264,998.49
	Major Account 580000 Total		264,998.49
	Fund 65060 Expenditures Total		273,595.57
	Program Revenues		267,684.74-
	Program Expenditures		273,595.57

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	2.56-	27.90-
	Major Account 480000 Total	2.56-	27.90-
	Fund 64970 Revenues Total	2.56-	27.90-
	Program Revenues	2.56-	27.90-

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	1,478.95-	16,149.06-
	Major Account 480000 Total	1,478.95-	16,149.06-
	Fund 64990 Revenues Total	1,478.95-	16,149.06-
	Program Revenues	1,478.95-	16,149.06-
	Program Expenditures		2,009,360.00
	Agency Revenues	2,202,342.81-	41,934,559.63-
	Agency Expenditures	6,778,578.91	94,004,868.16

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,211,298.28	24,293.77-
	Major Account 480000 Total	1,211,298.28	24,293.77-
	Fund 25020 Revenues Total	1,211,298.28	24,293.77-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,936,605.15	208,153.93-
	Major Account 480000 Total	1,936,605.15	208,153.93-
	Fund 25110 Revenues Total	1,936,605.15	208,153.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,565,637.37	64,556.05
	Major Account 480000 Total	1,565,637.37	64,556.05
	Fund 25140 Revenues Total	1,565,637.37	64,556.05
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,394,327.77	5,348,214.19
	Major Account 480000 Total	2,394,327.77	5,348,214.19
	Fund 25150 Revenues Total	2,394,327.77	5,348,214.19
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		711.25
	Major Account 480000 Total		711.25
	Fund 25220 Revenues Total		711.25
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	272,982.75	
	Major Account 480000 Total	272,982.75	
	Fund 32510 Revenues Total	272,982.75	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,908.52
	Major Account 480000 Total		2,908.52
	Fund 40000 Revenues Total		2,908.52
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,485.88	366,498.93-
	Major Account 480000 Total	64,485.88	366,498.93-

Program Summary
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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>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	64,485.88	366,498.93-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134,897.98	697,070.57-
	Major Account 480000 Total	134,897.98	697,070.57-
	Fund 45170 Revenues Total	134,897.98	697,070.57-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,002.47	35,000.00
	Major Account 480000 Total	241,002.47	35,000.00
	Fund 45180 Revenues Total	241,002.47	35,000.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	758,878.99	16,293.84
	Major Account 480000 Total	758,878.99	16,293.84
	Fund 55020 Revenues Total	758,878.99	16,293.84
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		157,843.04-
	486300 CLEARING ACCOUNT	3,376,850.23	3,528,819.57
	Major Account 480000 Total	3,376,850.23	3,370,976.53
	Fund 55110 Revenues Total	3,376,850.23	3,370,976.53
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,125,255.00	113,824.68-
	Major Account 480000 Total	1,125,255.00	113,824.68-
	Fund 55140 Revenues Total	1,125,255.00	113,824.68-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,735,921.14	321,327.99-
	Major Account 480000 Total	1,735,921.14	321,327.99-
	Fund 55150 Revenues Total	1,735,921.14	321,327.99-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,868.00	20,971.50
	Major Account 480000 Total	31,868.00	20,971.50
	Fund 55190 Revenues Total	31,868.00	20,971.50

Program Summary

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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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,792.75-	35,446.20
	Major Account 480000 Total	120,792.75-	35,446.20
	Fund 65020 Revenues Total	120,792.75-	35,446.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,410,539.71	4,507,423.73
	Major Account 480000 Total	8,410,539.71	4,507,423.73
	Fund 65120 Revenues Total	8,410,539.71	4,507,423.73
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	638,736.46	190,760.94
	Major Account 480000 Total	638,736.46	190,760.94
	Fund 65140 Revenues Total	638,736.46	190,760.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,160,378.76	3,861,188.98-
	Major Account 480000 Total	2,160,378.76	3,861,188.98-
	Fund 65150 Revenues Total	2,160,378.76	3,861,188.98-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	448.84	17,010.31-
	Major Account 480000 Total	448.84	17,010.31-
	Fund 65210 Revenues Total	448.84	17,010.31-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		451.49
	Major Account 480000 Total		451.49
	Fund 65510 Revenues Total		451.49
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,622.25-	92,929.29-
	Major Account 480000 Total	13,622.25-	92,929.29-
	Fund 65520 Revenues Total	13,622.25-	92,929.29-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,783.60	18,534.55-
	Major Account 480000 Total	16,783.60	18,534.55-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	16,783.60	18,534.55-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11.50	517.42-
	Major Account 480000 Total	11.50	517.42-
	Fund 76551 Revenues Total	11.50	517.42-
	Program Revenues	25,942,494.88	7,872,363.82

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenues Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675,012.76	92,871,263.57
	511200 TEMPORARY SALARIES-WAGE	330,751.91	14,844,660.23
	511300 OVERTIME PAYMENTS	23,627.06	337,115.42
	515100 RETIREMENT PLANS EXPENSE	141,054.23	6,841,622.02
	515200 OASDI EXPENSE	173,439.17	6,583,655.75
	515400 LIFE & ACCIDENT INS EXP	2,343.36	51,908.58
	515500 HEALTH INSURANCE EXPENSE	389,062.60	10,310,794.57
	516200 TUITION ASSISTANCE	1,621.93-	140,020.42
	516400 UNEMPLOYM COMP INS EXP	18.38-	3,891.21
	516500 WORKERS COMP PREMIUMS	151.67-	507,333.39
	Major Account 510000 Total	3,733,499.11	132,492,265.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.24	218.65
	521200 COM EXPENSE - VOICE/DATA	4,186.38	36,187.66
	521300 FREIGHT EXPENSE	881.15	10,226.03
	521500 PUBLICATION & PRINT EXP	10,714.11	50,729.92
	521900 AWARDS EXPENSE		4,821.76
	522100 DUES & SUBSCRIPTION EXP	861.45	44,318.88
	522200 CONFERENCE REGISTRATION	4,921.40	36,589.99
	522400 SUBSISTENCE		2,397.25
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	2,314.41	9,252.55
	523100 UTILITIES EXPENSE		2,752,681.37
	523101 HEATING & COOLING SERVICE		2,076,575.23
	524600 RENT EXPENSE-BUILDINGS		28,744.23
	524700 RENT EXP-OTHER REAL PROP		7,070.01
	525100 RENT EXP-OFFICE EQUIP	1.68	59.25
	525500 RENT EXP-OTHER PERS PROP	707.73	4,165.07
	525501 AG CONST & SHOP EQ RENTAL	1,170.72	371.48
	526100 REP & MAINT-REAL PROPERT	4,137.40	40,106.55
	527100 REP & MAINT-OFFICE EQUIP	75.00	116,171.58
	527200 REP & MAINT-MOTOR VEHICL		3,756.98
	527300 REP & MAINT-MEDICAL EQUI	782.50	94,161.90
	527400 REP & MAINT-DATA PROC		179.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		8,735.00
	527800 REP & MAINT-OTHER PROPER		639.97
	527801 REP AG SHOP CONST EQUIP		5,631.79
	531100 OFFICE SUPPLIES EXPENSE	4,018.18	34,708.85
	533100 HOUSEHOLD & INSTIT EXP	443.03	60,136.67
	533900 FOOD EXPENSE	2,211.20	10,801.49
	534500 AGRICULTURAL SUPPLIES EX	21.31	32,076.52
	534600 ED & RECREATIONAL SUP EX	1,539.29	7,350.84
	534800 CONST & MAINT SUP EXP	9,554.29	63,555.65
	534900 MISCELLANEOUS SUP EXP	379.38	7,816.35
	534901 DATA PROCESSING SUPPLIES	22,242.24	221,919.43
	535100 MEDICAL SUPPLIES	125.58	10,054.75
	537100 LABORATORY SUP EXP	114,725.32	782,236.71
	538100 VEHICLE & EQUIP SUP EXP	188.34	2,277.32
	543500 MGT CONSULTANT SERVICES		27,000.00
	545000 LABORATORY SERVICES	23,740.49	104,509.74
	547100 EDUCATIONAL SERVICES		34,736.49
	549200 JANITORIAL SERVICES		22,350.80
	554900 OTHER CONTRACTUAL SERVICES	947.74	142,118.63
	555200 SOFTWARE - NEW PURCHASES	3,417.00	16,162.66
	556100 INSURANCE EXPENSE	1.50	13.25
	559100 OTHER OPERATING EXP	5,343.37	71,341.70
	Major Account 520000 Total	219,698.43	6,994,959.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,037.15	50,210.42
	571101 BOARD & LODGING-IN STATE		278.55
	571102 BOAR & LODGING-OUT OF STA		6,526.79
	571103 BOARD & LODGING-FOREIGN	1,164.55	4,488.11
	571900 MEALS-ONE DAY TRAVEL		64.50
	572100 COMMERCIAL TRANSPORTATIO	5,285.32	53,133.12
	572102 COMERCIAL FARES-OUT OF ST		3,278.48
	572103 COMERCIAL FARES-FOREIGN	1,205.23	4,341.79
	573100 STATE-OWNED TRANSPORT	285.63	7,662.87
	574500 PERSONAL VEHICLE MILEAGE		5,559.61
	574501 MILEAGE ALLOW-IN STATE		239.28
	574502 MILEAGE ALLOW-OUT OF STAT		287.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,990.27	12,662.07
	575100 MISC TRAVEL EXPENSE	58.50	1,028.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		9.50
	575102 MISC TVL EXP-OUT OF STATE		78.00
	575103 MISC TVL EXP-FOREIGN	47.53	75.03
	Major Account 570000 Total	15,074.18	149,923.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,675.00	4,675.00
	588003 BUILDINGS		98.00
	588004 EQUIPMENT	21,380.00	1,258,260.89
	Major Account 580000 Total	26,055.00	1,263,033.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	14,921.14
	Major Account 590000 Total	140.00	14,921.14
	Fund 10000 Expenditures Total	3,994,466.72	140,915,104.00
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		1,648,164.00
	461500 OP GRANTS - STATE AGENCI	144,790.00-	2,856,078.44-
	Major Account 460000 Total	144,790.00-	1,207,914.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,034,768.11-	39,655,020.30-
	471102 GEN FUND REMISSIONS-CASH	736,336.63	23,366,389.38
	471103 NON RESIDENT TUITION	338.00	49,798,405.08-
	471105 EMPLOYEE REMISSIONS	48,172.25	734,957.97
	471106 SPOUSE REMISSIONS	13,310.15	88,140.65
	471107 DEPENDENT REMISSIONS	186,335.06	12,037,945.90
	471108 MED/VOC SERV-STATE AG		1,649,207.00-
	472100 SALE OF SUP & MAT	192,166.36-	367,379.21-
	472200 REPROD & PUBLICATIONS	2,090.00-	2,931.75-
	474100 GENERAL BUSINESS FEES	1,836.26-	2,427.22-
	Major Account 470000 Total	1,246,368.64-	55,247,936.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,366.80-	3,162,572.13-
	481101 INVEST INC-UNMC		95,560.08-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO		2,300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484104 INDIRECT COST-LOCAL		174.20-
	484105 INDIRECT COST-OTHER	1,701,134.67-	17,480,729.47-
	484106 INDIRECT COST-PRIVATE		9,149.48
	484500 REIMB NON-GOVT SOURCES	50.00-	662.00-
	484800 ROYALTY REVENUE		195,519.79-
	486300 CLEARING ACCOUNT	1,157,686.73-	29,093,670.74-
	486351 NSF ITEMS SUSPENSE	3,636.55	214,344.54
	486400 CASH OVER ADJUSTMENT		5,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1,965.40-
	Major Account 480000 Total	3,198,601.65-	49,813,259.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,819.00-	12,819.00-
	493100 OPERATING TRANSFERS IN	80,149.98-	10,173,260.59-
	493103 TRANS IN-CENTRAL ADMIN		3,007,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	85,000.00-	628,479.49-
	493200 OPERATING TRANSFERS OUT	358,095.07	5,095,559.86
	493203 TRANS OUT-CENTRAL ADMIN		1,623,933.48
	493204 TRANS OUT-PLANT IMPROVEME	1,842,852.00	5,624,118.00
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	2,022,978.09	1,342,270.26
	Fund 25110 Revenues Total	2,566,782.20-	104,926,840.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,519,421.56	29,857,902.05
	511200 TEMPORARY SALARIES-WAGE	795,488.45	3,981,516.92
	511300 OVERTIME PAYMENTS		83,762.26
	515100 RETIREMENT PLANS EXPENSE	690,322.98	2,303,677.97
	515200 OASDI EXPENSE	693,686.46	2,147,765.71
	515400 LIFE & ACCIDENT INS EXP	3,132.16	16,912.46
	515500 HEALTH INSURANCE EXPENSE	691,411.70	3,895,154.43
	516200 TUITION ASSISTANCE	18,936.03-	33,515.56
	516400 UNEMPLOYM COMP INS EXP	34.89	111,816.87-
	516500 WORKERS COMP PREMIUMS	243.50	409,692.32
	Major Account 510000 Total	11,374,805.67	42,618,082.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,834.13	315,300.76
	521200 COM EXPENSE - VOICE/DATA	322,525.66	2,671,212.77
	521300 FREIGHT EXPENSE	15,003.09	131,049.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,525.13	39,638.52
	521500 PUBLICATION & PRINT EXP	164,936.37	1,224,809.67
	521700 1099 ROYALTY PAYMENTS		3,023.06
	521900 AWARDS EXPENSE	7,843.65	81,437.96
	522000 1099 AWARDS		314.29
	522100 DUES & SUBSCRIPTION EXP	101,562.35	934,978.69
	522200 CONFERENCE REGISTRATION	71,064.26	541,591.09
	522400 SUBSISTENCE	1,049.90	33,753.98
	522500 EMPLOYEE MOVING EXPENSE	18,495.28	283,673.51
	522600 JOB APPLICANT EXPENSE	27,938.38	192,163.03
	523100 UTILITIES EXPENSE	818,103.12	8,822,415.02
	523101 HEATING & COOLING SERVICE	155,479.94	3,614,277.31
	523600 INTEREST EXPENSE		47,716.20
	524100 RENT EXPENSE-LAND	4,205.08-	14,492.12
	524600 RENT EXPENSE-BUILDINGS	29,412.18	404,070.81
	524700 RENT EXP-OTHER REAL PROP	12,425.90	42,355.78
	525100 RENT EXP-OFFICE EQUIP	17,840.14	277,706.20
	525400 RENT EXP-COMM EQUIP		691.79-
	525500 RENT EXP-OTHER PERS PROP	7,208.42	67,841.60
	525502 FILM & PROGRAM RENTAL		1,662.71
	526100 REP & MAINT-REAL PROPERT	57,261.80	1,146,094.67
	527100 REP & MAINT-OFFICE EQUIP	12,181.10	97,772.84
	527200 REP & MAINT-MOTOR VEHICL	8,421.46	66,296.65
	527300 REP & MAINT-MEDICAL EQUI	4,200.22	138,795.33
	527400 REP & MAINT-DATA PROC	1,367.00	5,181.99
	527500 REP & MAINT-COMM EQUIP	97.53-	1,763.50-
	527600 REP & MAINT-HOUSE/INST E	862.46	3,316.32
	527700 REP & MAINT-PHOTO/MEDIA		2,571.26
	527800 REP & MAINT-OTHER PROPER	12,056.83	32,790.94
	527801 REP AG SHOP CONST EQUIP	110.27	3,752.82
	531100 OFFICE SUPPLIES EXPENSE	108,635.57	1,050,321.55
	533100 HOUSEHOLD & INSTIT EXP	67,381.11	343,956.01
	533900 FOOD EXPENSE	36,659.15	262,235.03
	534500 AGRICULTURAL SUPPLIES EX	728.62-	30,743.47
	534600 ED & RECREATIONAL SUP EX	50,934.28	488,741.07
	534800 CONST & MAINT SUP EXP	214,762.31	1,773,352.68
	534900 MISCELLANEOUS SUP EXP	5,674.26	30,105.53
	534901 DATA PROCESSING SUPPLIES	365,021.11	2,073,863.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,513.08	14,943.32
	537100 LABORATORY SUP EXP	40,183.96	969,322.26
	538100 VEHICLE & EQUIP SUP EXP	21,174.66	80,655.70
	539200 DEBT SERVICE EXPENSE		45,843.00
	539951 PURCHASES FOR RESALE	490.00	1,981.80
	541100 ACCTG & AUDITING SERVICES		59,712.00
	541600 GROSS PROCEEDS LEGAL EXP		95.11
	541700 LEGAL RELATED EXPENSE	41,913.38	758,361.29
	542500 ENG & ARCH SERVICES	100,000.00	212,393.60
	543100 IT CONSULTING-APPLICATIONS	120,861.76	161,687.94
	543500 MGT CONSULTANT SERVICES	10,750.00	76,350.00
	545000 LABORATORY SERVICES	7,068.93	82,639.46
	547100 EDUCATIONAL SERVICES	86,421.80	277,458.02
	549200 JANITORIAL SERVICES	28,429.87-	6,368.59-
	554900 OTHER CONTRACTUAL SERVICES	100,760.11	2,320,060.62
	554901 CONTRACTED SVCS - SAL REIMB		28,972.50-
	554903 CONTRACTED SVCS - SUB CONTRACT	59,998.25-	28,857.69
	555200 SOFTWARE - NEW PURCHASES	154,069.80	488,217.97
	556100 INSURANCE EXPENSE	141.50-	1,511,263.79
	556300 SURETY & NOTARY BONDS		232.00
	559100 OTHER OPERATING EXP	19,433.51	78,154.56
	Major Account 520000 Total	3,375,816.97	34,425,809.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,086.79	584,897.77
	571101 BOARD & LODGING-IN STATE	28,132.68	10,743.62
	571102 BOAR & LODGING-OUT OF STA	19,657.96	211,177.58
	571103 BOARD & LODGING-FOREIGN	26,367.20	75,137.71
	571600 MEALS-NOT TRAVEL STATUS		50.50
	571900 MEALS-ONE DAY TRAVEL	82.05	961.11
	572100 COMMERCIAL TRANSPORTATIO	130,975.76	771,947.08
	572101 COMERCIAL FARES-IN STATE		1,940.47
	572102 COMERCIAL FARES-OUT OF ST	2,103.05-	38,860.98
	572103 COMERCIAL FARES-FOREIGN	36,887.67	77,691.40
	573100 STATE-OWNED TRANSPORT	74,568.26	410,913.46
	573101 STATE FARES-IN STATE		62.46-
	574500 PERSONAL VEHICLE MILEAGE	8,797.36	85,358.70
	574501 MILEAGE ALLOW-IN STATE	7,821.11	44,014.72
	574502 MILEAGE ALLOW-OUT OF STAT	2,192.37	19,600.37

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		
	574503 MILEAGE ALLOW-FOREIGN	271.46	918.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,835.93	271,893.59
	575100 MISC TRAVEL EXPENSE	1,455.97	17,653.52
	575101 MISC TVL EXP-IN STATE	129.50	425.50
	575102 MISC TVL EXP-OUT OF STATE	644.67	7,992.05
	575103 MISC TVL EXP-FOREIGN	329.17	39,031.81
	Major Account 570000 Total	414,132.86	2,671,148.02
	580000 Capital Outlay		
	588003 BUILDINGS	5,503.82	82,969.06
	588004 EQUIPMENT	815,206.97	7,767,828.17
	Major Account 580000 Total	820,710.79	7,850,797.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,251.78	7,897,884.98
	599102 NON-TAXABLE STIPENDS	735.25	67,541.15
	599103 STUDENT TRAINING TRAVEL	90.00	2,403.59
	599104 STUDENT TUITION		620.55
	Major Account 590000 Total	24,077.03	7,968,450.27
	Fund 25110 Expenditures Total	16,009,543.32	95,534,288.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-
	Fund 25110 Adjustments Total		185.00-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,506.73-	94,154.37-
	493108 TRANS IN-PERM UNIV	1,200.00-	416,451.17-
	493109 TRANS IN-AG COLL END FD	1,200.00	277,912.63-
	Major Account 490000 Total	16,506.73-	788,518.17-
	Fund 25120 Revenues Total	16,506.73-	788,518.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		760,000.00
	Major Account 510000 Total		760,000.00
	Fund 25120 Expenditures Total		760,000.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,717.65-
	Major Account 460000 Total		28,717.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,534,076.61-	18,061,027.29-

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		
	471103 NON RESIDENT TUITION		650,674.00
	472100 SALE OF SUP & MAT	941,472.43-	4,782,399.84-
	472200 REPROD & PUBLICATIONS	22,056.10-	532,496.75-
	474100 GENERAL BUSINESS FEES	11,072.13-	117,963.30-
	476100 OTHER LIC PERM & FEES	29,515.83-	29,515.83-
	Major Account 470000 Total	2,538,193.10-	22,872,729.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355,356.26-	3,550,655.44-
	483200 BUILDING & SPACE RENTAL	38,385.67-	230,804.05-
	483300 EQUIPMENT LEASE OR RENTA	295.00-	12,260.67-
	483400 OTHER RENTAL REVENUE	365.00-	6,073.98-
	484100 OPERATING DONATIONS & CO	47,253.68-	680,523.61-
	484101 RESTRICTED-DONATIONS	9,900.00-	90,735.22-
	484102 RESTRICTED-PROF FEES	4,150.00-	9,698.70-
	484105 INDIRECT COST-OTHER	5,000.00	22,018.40
	484106 INDIRECT COST-PRIVATE	38,529.57-	225,798.62-
	484500 REIMB NON-GOVT SOURCES		8,269.48-
	484800 ROYALTY REVENUE	29,003.60-	336,169.51-
	484900 OTHER PRIVATE SOURCES	87,097.45-	522,361.86-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.16-
	Major Account 480000 Total	605,336.23-	5,652,341.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,839.00-	76,012.01-
	493100 OPERATING TRANSFERS IN	280,758.00-	4,459,476.99-
	493101 TRANS IN-PRINCIPAL/INTERE		163.88-
	493104 TRANS IN-PLANT IMPROVEMEN		202,700.97-
	493200 OPERATING TRANSFERS OUT	105,313.98	5,701,645.52
	493201 TRANS OUT-PRINCIPAL/INTER		1,392,403.47
	493203 TRANS OUT-CENTRAL ADMIN		109,908.00
	493204 TRANS OUT-PLANT IMPROVEME	313,200.00	2,865,615.48
	Major Account 490000 Total	74,916.98	5,331,218.62
	Fund 55110 Revenues Total	3,068,612.35-	23,222,569.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,849.69	10,560,171.41
	511200 TEMPORARY SALARIES-WAGE	203,712.07	3,025,563.80
	511300 OVERTIME PAYMENTS	23,294.89	158,556.60
	515100 RETIREMENT PLANS EXPENSE	59,234.46	697,470.51
	515200 OASDI EXPENSE	77,705.42	866,806.38

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		
	515400 LIFE & ACCIDENT INS EXP	663.40	8,193.65
	515500 HEALTH INSURANCE EXPENSE	117,088.09	1,370,312.51
	516200 TUITION ASSISTANCE		14,836.38
	516400 UNEMPLOYM COMP INS EXP		23,953.45
	516500 WORKERS COMP PREMIUMS	83.46-	115,251.30
	Major Account 510000 Total	1,374,464.56	16,841,115.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,991.40	430,512.02
	521200 COM EXPENSE - VOICE/DATA	46,061.34	692,473.87
	521300 FREIGHT EXPENSE	15,464.75	169,623.18
	521400 DATA PROCESSING EXPENSE	135,409.46-	367,361.60-
	521500 PUBLICATION & PRINT EXP	79,453.58	1,145,306.88
	521700 1099 ROYALTY PAYMENTS	1,496.59	10,751.19
	521900 AWARDS EXPENSE	1,332.09	7,243.46
	522000 1099 AWARDS	950.00	1,035.71
	522100 DUES & SUBSCRIPTION EXP	18,380.10-	336,470.89
	522200 CONFERENCE REGISTRATION	15,745.74	113,745.17
	522400 SUBSISTENCE	21,814.22-	70,583.37
	522500 EMPLOYEE MOVING EXPENSE	228.23	1,095.09
	522600 JOB APPLICANT EXPENSE	5,724.31	25,310.69
	523100 UTILITIES EXPENSE	14,948.04	155,434.65
	523101 HEATING & COOLING SERVICE	14,740.59	101,260.37
	523500 PROMPT PAY INTEREST		12.60
	523600 INTEREST EXPENSE		61,491.75
	524100 RENT EXPENSE-LAND		36,027.43
	524600 RENT EXPENSE-BUILDINGS	2,275.66-	971.58
	524700 RENT EXP-OTHER REAL PROP	1,322.23-	44,139.80
	525100 RENT EXP-OFFICE EQUIP	8,132.64	145,761.23
	525500 RENT EXP-OTHER PERS PROP	2,103.94	50,445.21
	525501 AG CONST & SHOP EQ RENTAL	899.00	9,393.52
	525502 FILM & PROGRAM RENTAL	60.00	8,927.29
	526100 REP & MAINT-REAL PROPERT	4,776.34	159,951.15
	527100 REP & MAINT-OFFICE EQUIP	3,227.83	51,377.27
	527200 REP & MAINT-MOTOR VEHICL	2,985.63	29,607.53
	527300 REP & MAINT-MEDICAL EQUI	81.25	75,461.60
	527400 REP & MAINT-DATA PROC	9,051.86	26,768.94
	527500 REP & MAINT-COMM EQUIP		25,251.57
	527600 REP & MAINT-HOUSE/INST E	245.21	245.21

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		
	527700 REP & MAINT-PHOTO/MEDIA	257.66	1,562.21
	527800 REP & MAINT-OTHER PROPER	513.64	8,529.67
	527801 REP AG SHOP CONST EQUIP	329.94	6,183.42
	531100 OFFICE SUPPLIES EXPENSE	32,400.52	459,417.17
	533100 HOUSEHOLD & INSTIT EXP	2,846.93	49,202.07
	533900 FOOD EXPENSE	12,602.00	379,936.66
	534500 AGRICULTURAL SUPPLIES EX		12,350.97
	534600 ED & RECREATIONAL SUP EX	66,761.96	1,453,272.09
	534700 ENG TECH & COMM SUP EXP	1,953.06	24,454.73
	534800 CONST & MAINT SUP EXP	17,547.15	106,211.47-
	534900 MISCELLANEOUS SUP EXP	60,352.13-	327,709.36-
	534901 DATA PROCESSING SUPPLIES	460,466.29	1,431,828.07
	534903 RSCH/LAB EQUIP PARTS	27,943.65-	298,924.06-
	535100 MEDICAL SUPPLIES	8,975.77	135,605.22
	537100 LABORATORY SUP EXP	43,827.58	690,103.16
	538100 VEHICLE & EQUIP SUP EXP	4,881.11	36,213.52
	539200 DEBT SERVICE EXPENSE		59,157.00
	539951 PURCHASES FOR RESALE	55.00	14,171.71
	541100 ACCTG & AUDITING SERVICES	122.10	4,393.38
	541700 LEGAL RELATED EXPENSE	2,120.64	15,783.91
	543100 IT CONSULTING-APPLICATIONS	430.00	170,733.31
	543500 MGT CONSULTANT SERVICES	1,360.00	13,148.75
	545000 LABORATORY SERVICES	203,236.02-	694,882.07-
	547100 EDUCATIONAL SERVICES	70,313.05	176,829.69
	549200 JANITORIAL SERVICES	17,799.71-	600,919.91-
	554900 OTHER CONTRACTUAL SERVICES	549,401.62-	1,747,641.34-
	554901 CONTRACTED SVCS - SAL REIMB	4,740.00-	4,740.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,990.40
	555200 SOFTWARE - NEW PURCHASES	38,883.40	582,906.73
	556100 INSURANCE EXPENSE	8,143.50-	59,660.34
	559100 OTHER OPERATING EXP	1,701.53	89,396.82-
	Major Account 520000 Total	38,768.61-	5,540,327.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,370.76	302,872.46
	571101 BOARD & LODGING-IN STATE	109.65	2,496.28
	571102 BOAR & LODGING-OUT OF STA	8,187.00	37,385.61
	571103 BOARD & LODGING-FOREIGN	1,688.32	7,999.65
	571600 MEALS-NOT TRAVEL STATUS		477.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		25.00
	571900 MEALS-ONE DAY TRAVEL	12.20	333.41
	572100 COMMERCIAL TRANSPORTATIO	19,553.55	252,829.97
	572102 COMERCIAL FARES-OUT OF ST	1,582.88	9,867.09
	572103 COMERCIAL FARES-FOREIGN	1,613.04	9,229.02
	573100 STATE-OWNED TRANSPORT	16,332.26	146,517.94
	574500 PERSONAL VEHICLE MILEAGE	3,122.28	23,957.80
	574501 MILEAGE ALLOW-IN STATE	349.31	4,171.10
	574502 MILEAGE ALLOW-OUT OF STAT	988.81	4,047.70
	574503 MILEAGE ALLOW-FOREIGN		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,245.97	139,043.20
	575100 MISC TRAVEL EXPENSE	503.75	5,365.19
	575101 MISC TVL EXP-IN STATE	2.00	45.75
	575102 MISC TVL EXP-OUT OF STATE	206.10	352.44
	575103 MISC TVL EXP-FOREIGN		109.87
	Major Account 570000 Total	<u>78,867.88</u>	<u>947,175.23</u>
	580000 Capital Outlay		
	588001 LAND		50,804.00
	588002 LAND IMPROVEMENTS		12,000.00
	588004 EQUIPMENT	103,315.67	1,968,460.68
	Major Account 580000 Total	<u>103,315.67</u>	<u>2,031,264.68</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,806.39	417,595.47
	599102 NON-TAXABLE STIPENDS	2,215.45	25,992.37
	599103 STUDENT TRAINING TRAVEL	4,400.00	4,400.00
	Major Account 590000 Total	<u>412,190.94</u>	<u>387,203.10</u>
	Fund 55110 Expenditures Total	<u>1,105,688.56</u>	<u>24,972,680.57</u>
	Program Revenues	<u>5,651,901.28</u>	<u>128,938,928.74</u>
	Program Expenditures	<u>21,109,698.60</u>	<u>262,182,072.67</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	113,720.16	1,278,721.11
	511200 TEMPORARY SALARIES-WAGE	1,449.17	92,753.27
	511300 OVERTIME PAYMENTS	39.86	1,506.37
	515100 RETIREMENT PLANS EXPENSE	7,092.94	92,052.53
	515200 OASDI EXPENSE	8,021.32	96,766.43
	515400 LIFE & ACCIDENT INS EXP	65.26	998.58
	515500 HEALTH INSURANCE EXPENSE	14,315.83	222,129.16
	516500 WORKERS COMP PREMIUMS		11,551.25
	Major Account 510000 Total	144,704.54	1,796,478.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,023.78
	521200 COM EXPENSE - VOICE/DATA	2,132.95	20,766.45
	521300 FREIGHT EXPENSE		101.05
	521500 PUBLICATION & PRINT EXP		12,961.39
	521900 AWARDS EXPENSE	211.55	211.55
	522100 DUES & SUBSCRIPTION EXP		4,995.00
	522200 CONFERENCE REGISTRATION		3,860.00
	522400 SUBSISTENCE		19,992.91
	522600 JOB APPLICANT EXPENSE		262.00
	523100 UTILITIES EXPENSE	1,773.03	179,388.62
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP		687.45
	524900 RENT EXP-DEPR SURCHARGE		20,754.36
	525100 RENT EXP-OFFICE EQUIP	60.00	2,524.00
	525500 RENT EXP-OTHER PERS PROP		559.83
	526100 REP & MAINT-REAL PROPERT		9,397.20
	527100 REP & MAINT-OFFICE EQUIP		629.53
	527200 REP & MAINT-MOTOR VEHICL	64.35	3,536.31
	527300 REP & MAINT-MEDICAL EQUI		1,771.40
	527500 REP & MAINT-COMM EQUIP		405.00
	527800 REP & MAINT-OTHER PROPER		2,509.60
	527801 REP AG SHOP CONST EQUIP		311.45
	531100 OFFICE SUPPLIES EXPENSE		1,220.95
	533100 HOUSEHOLD & INSTIT EXP	118.24	13,782.87
	533900 FOOD EXPENSE		1,203.16
	534500 AGRICULTURAL SUPPLIES EX		10,202.20
	534600 ED & RECREATIONAL SUP EX	149.01	7,486.75
	534800 CONST & MAINT SUP EXP	443.03	28,322.90

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		
	534901 DATA PROCESSING SUPPLIES		14,503.62
	535100 MEDICAL SUPPLIES		158.30
	537100 LABORATORY SUP EXP		6,178.65
	538100 VEHICLE & EQUIP SUP EXP		506.86
	539951 PURCHASES FOR RESALE		38,415.49
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL SERVICES		2,788.70
	554900 OTHER CONTRACTUAL SERVICES	200.00	25,085.96
	556100 INSURANCE EXPENSE	340.00	340.00
	Major Account 520000 Total	5,492.16	444,095.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,520.12
	571900 MEALS-ONE DAY TRAVEL		131.43
	572100 COMMERCIAL TRANSPORTATIO		809.40
	574500 PERSONAL VEHICLE MILEAGE		17,501.12
	574501 MILEAGE ALLOW-IN STATE		625.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		626.48
	575100 MISC TRAVEL EXPENSE		171.21
	Major Account 570000 Total		37,385.43
	580000 Capital Outlay		
	588004 EQUIPMENT	154.00	11,231.58
	Major Account 580000 Total	154.00	11,231.58
	Fund 10000 Expenditures Total	150,350.70	2,289,191.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,945.24	37,277.40
	471103 NON RESIDENT TUITION	1,227.69	716,669.62
	471108 MED/VOC SERV-STATE AG		25,300.00
	472100 SALE OF SUP & MAT	2,412.05	6,076.56
	Major Account 470000 Total	12,129.60	710,768.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.16	181.75
	483200 BUILDING & SPACE RENTAL	500.00	5,500.00
	483400 OTHER RENTAL REVENUE	184.98	231.46
	Major Account 480000 Total	701.14	5,913.21
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Fund 25110 Revenues Total	12,830.74-	714,681.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,429.64	71,946.45
	511200 TEMPORARY SALARIES-WAGE	1,863.61	9,272.79
	511300 OVERTIME PAYMENTS	112.52	164.08
	515100 RETIREMENT PLANS EXPENSE	1,446.07	5,887.50
	515200 OASDI EXPENSE	1,478.81	5,993.48
	515400 LIFE & ACCIDENT INS EXP	17.50	98.34
	515500 HEALTH INSURANCE EXPENSE	2,762.38	16,613.20
	516400 UNEMPLOYM COMP INS EXP		336.45
	516500 WORKERS COMP PREMIUMS		409.25-
	Major Account 510000 Total	20,110.53	109,903.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,064.67
	521200 COM EXPENSE - VOICE/DATA	2,967.94	13,668.51
	521300 FREIGHT EXPENSE	8.97	812.18
	521500 PUBLICATION & PRINT EXP	50.00	10.50-
	521900 AWARDS EXPENSE		82.39
	522100 DUES & SUBSCRIPTION EXP	52.00	11,600.17
	522200 CONFERENCE REGISTRATION	463.00	1,623.00
	522400 SUBSISTENCE		1,780.56
	523100 UTILITIES EXPENSE	7,482.77	56,344.87
	524700 RENT EXP-OTHER REAL PROP		3,435.00
	525100 RENT EXP-OFFICE EQUIP	1,249.66	18,385.41
	525500 RENT EXP-OTHER PERS PROP	137.40	137.40
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT	2,394.44	15,501.27
	527100 REP & MAINT-OFFICE EQUIP		39.50
	527200 REP & MAINT-MOTOR VEHICL	29.92-	793.99-
	527300 REP & MAINT-MEDICAL EQUI	6.50	6.50
	527800 REP & MAINT-OTHER PROPER	165.00	165.00
	527801 REP AG SHOP CONST EQUIP	276.06	276.06
	531100 OFFICE SUPPLIES EXPENSE	1,322.16	15,892.40
	533100 HOUSEHOLD & INSTIT EXP	63.08	4,059.23
	533900 FOOD EXPENSE	405.70	3,196.50
	534500 AGRICULTURAL SUPPLIES EX	307.06	3,653.08
	534600 ED & RECREATIONAL SUP EX	297.40	5,423.93
	534800 CONST & MAINT SUP EXP	763.59	12,021.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,680.07
	535100 MEDICAL SUPPLIES	30.00	70.00
	537100 LABORATORY SUP EXP		2,135.43
	538100 VEHICLE & EQUIP SUP EXP	256.68	487.24
	539951 PURCHASES FOR RESALE	153.11	28,176.11
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL SERVICES	30.00	3,472.49
	554900 OTHER CONTRACTUAL SERVICES		3,105.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	84.50	14,496.78
	559100 OTHER OPERATING EXP		1,795.50
	Major Account 520000 Total	18,937.10	230,463.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.69	4,040.72
	572100 COMMERCIAL TRANSPORTATIO	431.20	3,014.02
	573100 STATE-OWNED TRANSPORT	8,840.56	50,262.94
	574500 PERSONAL VEHICLE MILEAGE	924.71	4,834.92
	574501 MILEAGE ALLOW-IN STATE		315.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		351.67
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	11,224.16	62,864.33
	580000 Capital Outlay		
	588004 EQUIPMENT	2,582.10	8,700.47
	Major Account 580000 Total	2,582.10	8,700.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,300.00
	599100 OTHER GOVERNMENT AID		3,237.50
	Major Account 590000 Total		28,537.50
	Fund 25110 Expenditures Total	52,853.89	440,468.81
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,586.90-
	Major Account 460000 Total		11,586.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	891.35-	67,490.36-
	472100 SALE OF SUP & MAT	692.00-	92,762.00-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total	1,583.35-	160,277.36-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 55110 Revenues Total	1,583.35-	177,330.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,933.06	32,668.97
	511300 OVERTIME PAYMENTS		457.87
	515200 OASDI EXPENSE	140.34	2,336.45
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	283.00	3,363.60
	516400 UNEMPLOYM COMP INS EXP		64.08
	516500 WORKERS COMP PREMIUMS		324.76
	Major Account 510000 Total	2,358.90	39,245.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	923.00	9,230.25
	521300 FREIGHT EXPENSE		656.60
	521500 PUBLICATION & PRINT EXP		320.25
	522100 DUES & SUBSCRIPTION EXP		132.90
	522200 CONFERENCE REGISTRATION		199.00
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		187.28
	527200 REP & MAINT-MOTOR VEHICL		4,253.36
	527801 REP AG SHOP CONST EQUIP	73.23	2,062.78
	533100 HOUSEHOLD & INSTIT EXP	450.00	851.29
	534500 AGRICULTURAL SUPPLIES EX	6,165.30	27,191.94
	534600 ED & RECREATIONAL SUP EXP		5,235.63
	534700 ENG TECH & COMM SUP EXP		31.95
	534800 CONST & MAINT SUP EXP	106.87	12,403.96
	534901 DATA PROCESSING SUPPLIES		10,108.61
	535100 MEDICAL SUPPLIES	71.64	9,551.64
	538100 VEHICLE & EQUIP SUP EXP	801.97	4,490.31
	539951 PURCHASES FOR RESALE		8,238.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	5,425.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,320.00
	Major Account 520000 Total	9,012.01	102,140.75

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.00	2,630.00
	574500 PERSONAL VEHICLE MILEAGE		124.34
	Major Account 570000 Total	440.00	2,754.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00
	588004 EQUIPMENT		707.44
	Major Account 580000 Total		7,752.44
	Fund 55110 Expenditures Total	11,810.91	151,893.26
	Program Revenues	14,414.09	892,012.65
	Program Expenditures	215,015.50	2,881,553.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449,436.29	44,339,271.58
	511200 TEMPORARY SALARIES-WAGE	102,187.53	3,233,392.64
	511300 OVERTIME PAYMENTS	4,039.89	22,354.27
	515100 RETIREMENT PLANS EXPENSE	171,778.64	3,503,412.03
	515200 OASDI EXPENSE	138,679.22	3,236,436.70
	515400 LIFE & ACCIDENT INS EXP	1,746.72	30,495.63
	515500 HEALTH INSURANCE EXPENSE	265,545.72	5,623,278.74
	516200 TUITION ASSISTANCE	4,761.12	8,931.75
	516400 UNEMPLOYM COMP INS EXP	4.01	50,179.52
	516500 WORKERS COMP PREMIUMS	497.95	352,143.98
	Major Account 510000 Total	2,138,677.09	60,399,896.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,710.79	143,245.81
	521200 COM EXPENSE - VOICE/DATA	77,150.73	996,719.90
	521300 FREIGHT EXPENSE	5,918.64	60,674.34
	521400 DATA PROCESSING EXPENSE	65.00-	21,492.91
	521500 PUBLICATION & PRINT EXP	9,480.37	481,961.87
	521900 AWARDS EXPENSE		5,160.25
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	8,406.66	156,084.97
	522200 CONFERENCE REGISTRATION	33,609.46	236,618.93
	522400 SUBSISTENCE	1,252.87-	3,118.06
	522500 EMPLOYEE MOVING EXPENSE		67,947.87
	522600 JOB APPLICANT EXPENSE	4,090.35	58,211.40
	523100 UTILITIES EXPENSE	23,076.09	573,351.38
	523500 PROMPT PAY INTEREST		2.66
	524100 RENT EXPENSE-LAND		27,626.53
	524600 RENT EXPENSE-BUILDINGS	41,050.00-	3,630.94-
	524700 RENT EXP-OTHER REAL PROP	1,250.00	14,979.94
	525100 RENT EXP-OFFICE EQUIP	6,181.90	75,156.78
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	163.72	14,309.61
	525501 AG CONST & SHOP EQ RENTAL	9,120.80	22,565.94
	525502 FILM & PROGRAM RENTAL	11.00	11.00
	526100 REP & MAINT-REAL PROPERT	34,119.37	413,922.64
	527100 REP & MAINT-OFFICE EQUIP	177.37-	57,328.17
	527200 REP & MAINT-MOTOR VEHICL	4,153.62	17,101.05
	527300 REP & MAINT-MEDICAL EQUI	8,446.63	55,006.23

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		
	527400 REP & MAINT-DATA PROC	982.50	21,506.26
	527500 REP & MAINT-COMM EQUIP		128.75
	527600 REP & MAINT-HOUSE/INST E		6,833.51
	527700 REP & MAINT-PHOTO/MEDIA		1,931.22
	527800 REP & MAINT-OTHER PROPER	35.10	4,003.91
	527801 REP AG SHOP CONST EQUIP	270.44	21,018.81
	531100 OFFICE SUPPLIES EXPENSE	50,100.31	365,442.28
	533100 HOUSEHOLD & INSTIT EXP	7,456.65	39,938.26
	533900 FOOD EXPENSE	9,765.17	88,481.45
	534500 AGRICULTURAL SUPPLIES EX	95,404.66	354,710.55
	534600 ED & RECREATIONAL SUP EX	28,209.34	215,142.88
	534800 CONST & MAINT SUP EXP	28,562.82	132,072.46
	534900 MISCELLANEOUS SUP EXP	250.00	5,883.10
	534901 DATA PROCESSING SUPPLIES	163,463.60	724,552.24
	535100 MEDICAL SUPPLIES	587.60-	3,850.37
	537100 LABORATORY SUP EXP	66,976.71	716,743.30
	538100 VEHICLE & EQUIP SUP EXP	8,709.37	40,396.83
	539951 PURCHASES FOR RESALE		12,611.99
	541700 LEGAL RELATED EXPENSE		4,945.47
	543100 IT CONSULTING-APPLICATIONS	2,700.00	13,920.00
	543500 MGT CONSULTANT SERVICES		19,158.00
	545000 LABORATORY SERVICES	18,613.25	127,035.81
	547100 EDUCATIONAL SERVICES	8,500.00	89,357.22
	549200 JANITORIAL SERVICES	134.50	64,893.34
	554900 OTHER CONTRACTUAL SERVICES	10,299.61-	384,733.33
	555200 SOFTWARE - NEW PURCHASES	13,462.28	57,648.85
	556100 INSURANCE EXPENSE	372.56-	301,067.34
	559100 OTHER OPERATING EXP	7,725.25	28,334.16
	Major Account 520000 Total	695,407.07	7,345,598.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,164.49	267,709.92
	571101 BOARD & LODGING-IN STATE	978.61	16,986.46
	571102 BOAR & LODGING-OUT OF STA	189.15	20,466.56
	571103 BOARD & LODGING-FOREIGN	851.04	7,223.66
	571900 MEALS-ONE DAY TRAVEL	154.50	2,019.03
	572100 COMMERCIAL TRANSPORTATIO	50,527.68	230,761.54
	572101 COMERCIAL FARES-IN STATE		129.90
	572102 COMERCIAL FARES-OUT OF ST		3,304.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	74.77	1,928.33
	573100 STATE-OWNED TRANSPORT	51,229.01	277,519.50
	574500 PERSONAL VEHICLE MILEAGE	4,617.84	158,846.82
	574501 MILEAGE ALLOW-IN STATE	858.05	23,229.33
	574502 MILEAGE ALLOW-OUT OF STAT		3,061.35
	574503 MILEAGE ALLOW-FOREIGN		179.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,699.98	79,202.97
	575100 MISC TRAVEL EXPENSE	74.75	6,144.07
	575101 MISC TVL EXP-IN STATE	8.00	68.00
	575102 MISC TVL EXP-OUT OF STATE		781.05
	575103 MISC TVL EXP-FOREIGN		147.42
	Major Account 570000 Total	120,427.87	1,099,710.31
	580000 Capital Outlay		
	588002 BUILDINGS		4,510.00
	588003 BUILDINGS		27,157.45
	588004 EQUIPMENT	43,260.78	1,734,874.65
	Major Account 580000 Total	43,260.78	1,766,542.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,426.97	9,184.76
	599100 OTHER GOVERNMENT AID		1,446,519.00
	599102 NON-TAXABLE STIPENDS		3,500.00
	599104 STUDENT TUITION		508,425.00
	Major Account 590000 Total	1,426.97	1,967,628.76
	Fund 10000 Expenditures Total	2,999,199.78	72,579,377.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25
	Fund 10000 Adjustments Total		2,864.25
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,605,407.00-
	Major Account 460000 Total		1,605,407.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,912.47-	4,216,020.54-
	471102 GEN FUND REMISSIONS-CASH		2,533,204.00
	471103 NON RESIDENT TUITION		3,839,419.00-
	472100 SALE OF SUP & MAT	3,867.51	25,655.20-
	Major Account 470000 Total	85,044.96-	5,547,890.74-
	480000 Revenues - Miscellaneous		

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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>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,696.70-
	483400 OTHER RENTAL REVENUE	178.35-	14,607.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,381.96-
	Major Account 480000 Total	178.35-	18,686.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,244.86-	8,394.86-
	493100 OPERATING TRANSFERS IN	28,500.00-	761,729.00-
	493103 TRANS IN-CENTRAL ADMIN		3,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		14,040.01-
	493200 OPERATING TRANSFERS OUT		853,073.00
	493204 TRANS OUT-PLANT IMPROVEME	1,078,000.00	1,666,000.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	1,041,255.14	1,877,930.13
	Fund 25110 Revenues Total	956,031.83	5,294,054.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278,274.01	3,662,696.21
	511200 TEMPORARY SALARIES-WAGE	161,777.21	329,764.31
	511300 OVERTIME PAYMENTS		4,510.40
	515100 RETIREMENT PLANS EXPENSE	189,475.82	288,074.26
	515200 OASDI EXPENSE	183,110.80	290,406.40
	515400 LIFE & ACCIDENT INS EXP	992.19	2,570.28
	515500 HEALTH INSURANCE EXPENSE	233,193.27	508,332.87
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	3,046,823.30	5,202,616.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.31	6,619.68
	521200 COM EXPENSE - VOICE/DATA	15,244.46	13,599.03
	521300 FREIGHT EXPENSE	60.75	170.30
	521500 PUBLICATION & PRINT EXP	14,419.63	39,806.51
	521900 AWARDS EXPENSE	88.20	88.20
	522100 DUES & SUBSCRIPTION EXP	18,134.12	44,941.37
	522200 CONFERENCE REGISTRATION	28,276.00	29,634.55
	522400 SUBSISTENCE		19.26
	522500 EMPLOYEE MOVING EXPENSE	5,823.76	10,662.08
	522600 JOB APPLICANT EXPENSE	2,950.39	9,216.52
	523100 UTILITIES EXPENSE	17,788.76	78,043.71
	524600 RENT EXPENSE-BUILDINGS	3,829.00	55,994.06
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	504.00	517.86
	525500 RENT EXP-OTHER PERS PROP	1,122.85	2,804.26
	525501 AG CONST & SHOP EQ RENTAL	115.00	115.00
	526100 REP & MAINT-REAL PROPERT	3,998.03	5,822.87
	527100 REP & MAINT-OFFICE EQUIP	11,662.41	21,120.38
	527200 REP & MAINT-MOTOR VEHICL	447.73	925.97
	527300 REP & MAINT-MEDICAL EQUI	9,941.47	17,957.21
	527400 REP & MAINT-DATA PROC		4,881.50
	527500 REP & MAINT-COMM EQUIP	619.95	619.95
	527800 REP & MAINT-OTHER PROPER	691.00	1,403.50
	527801 REP AG SHOP CONST EQUIP	252.65	612.20
	531100 OFFICE SUPPLIES EXPENSE	4,559.09	8,835.03
	533100 HOUSEHOLD & INSTIT EXP	8,514.63	11,388.51
	533900 FOOD EXPENSE	1,854.69	4,250.87
	534500 AGRICULTURAL SUPPLIES EX	5,281.43	19,947.70
	534600 ED & RECREATIONAL SUP EX	10,622.64	19,227.57
	534800 CONST & MAINT SUP EXP	2,474.82	9,075.41
	534900 MISCELLANEOUS SUP EXP	2,694.21	2,404.82
	534901 DATA PROCESSING SUPPLIES	30,352.40	207,085.63
	535100 MEDICAL SUPPLIES	260.00	520.00
	537100 LABORATORY SUP EXP	18,938.65	35,800.75
	538100 VEHICLE & EQUIP SUP EXP	479.42	965.68
	541700 LEGAL RELATED EXPENSE	21.00	1,798.88
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	545000 LABORATORY SERVICES		1,139.59
	547100 EDUCATIONAL SERVICES	450.00	450.00
	549200 JANITORIAL SERVICES	2,830.53	8,640.14
	554900 OTHER CONTRACTUAL SERVICES	15,042.31	28,341.01
	554903 CONTRACTED SVCS - SUB CONTRACT	18,033.20	18,033.20
	555200 SOFTWARE - NEW PURCHASES	5,636.70	5,376.70
	556100 INSURANCE EXPENSE		32.00
	559100 OTHER OPERATING EXP	4,498.52	4,488.41
	Major Account 520000 Total	271,674.71	733,756.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,056.39	60,857.96
	571101 BOARD & LODGING-IN STATE	2,361.50	3,886.56
	571102 BOAR & LODGING-OUT OF STA	6,037.16	7,331.94
	571103 BOARD & LODGING-FOREIGN	2,852.31	2,852.31

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		10.12
	571900 MEALS-ONE DAY TRAVEL	221.80	399.97
	572100 COMMERCIAL TRANSPORTATIO	3,192.31	691.16
	572102 COMERCIAL FARES-OUT OF ST	347.11	372.11
	572103 COMERCIAL FARES-FOREIGN	3,269.78	3,269.78
	573100 STATE-OWNED TRANSPORT	151.94	635.28
	574500 PERSONAL VEHICLE MILEAGE	21,355.80	46,546.41
	574501 MILEAGE ALLOW-IN STATE	678.19	813.37
	574502 MILEAGE ALLOW-OUT OF STAT	463.25	859.30
	574503 MILEAGE ALLOW-FOREIGN	128.17	128.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,466.37	10,113.01
	575100 MISC TRAVEL EXPENSE	719.04	1,576.20
	575102 MISC TVL EXP-OUT OF STATE	48.00	108.00
	575103 MISC TVL EXP-FOREIGN	76.75	76.75
	Major Account 570000 Total	74,121.99	140,528.40
	580000 Capital Outlay		
	588003 BUILDINGS		4,281.30
	588004 EQUIPMENT	180,885.72	638,360.69
	Major Account 580000 Total	180,885.72	642,641.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,200.00	8,200.00
	599104 STUDENT TUITION	508,425.00	508,425.00
	Major Account 590000 Total	515,625.00	516,625.00
	Fund 25110 Expenditures Total	4,089,130.72	7,236,167.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25
	Fund 25110 Adjustments Total		2,864.25
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,934.00	2,262,479.00
	Major Account 460000 Total	32,934.00	2,262,479.00
	Fund 45120 Revenues Total	32,934.00	2,262,479.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,061.30	2,262,479.00
	Major Account 510000 Total	173,061.30	2,262,479.00
	Fund 45120 Expenditures Total	173,061.30	2,262,479.00
45140 US AGR EXT FUND			
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>
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,599.00-	3,913,064.00-
	Major Account 460000 Total	16,599.00-	3,913,064.00-
	Fund 45140 Revenues Total	16,599.00-	3,913,064.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,954.00	3,913,064.00
	Major Account 510000 Total	643,954.00	3,913,064.00
	Fund 45140 Expenditures Total	643,954.00	3,913,064.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,812.00-
	461500 OP GRANTS - STATE AGENCI	544.67-	38,650.13-
	Major Account 460000 Total	544.67-	45,462.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433,430.18-	3,438,807.67-
	471104 OFF-CAMPUS TUITION		1,550.00-
	471108 MED/VOC SERV-STATE AG		82.31-
	472100 SALE OF SUP & MAT	2,762,608.50-	12,232,832.31-
	472200 REPROD & PUBLICATIONS	10,315.04	26,420.91-
	474100 GENERAL BUSINESS FEES		54,996.00-
	Major Account 470000 Total	3,185,723.64-	15,754,689.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,551.58-
	482100 LAND USE REVENUE		2,479.50-
	483100 HOUSING & DORM RENTAL RE	50.00-	2,125.00-
	483200 BUILDING & SPACE RENTAL	1,150.00-	47,684.96-
	483300 EQUIPMENT LEASE OR RENTA	17,000.00-	17,170.00-
	483400 OTHER RENTAL REVENUE		701.43-
	484100 OPERATING DONATIONS & CO	7,859.57-	53,134.17-
	484101 RESTRICTED-DONATIONS		40,815.18-
	484105 INDIRECT COST-OTHER	5,000.00-	22,018.40-
	484106 INDIRECT COST-PRIVATE	145,155.50-	466,810.73-
	484500 REIMB NON-GOVT SOURCES	35,575.00-	35,575.00-
	484800 ROYALTY REVENUE		226,509.10-
	486300 CLEARING ACCOUNT		55.01-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total	211,790.07-	925,970.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	173,453.67-	180,896.14-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	30,348.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,626.25-	503,626.25-
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	493204 TRANS OUT-PLANT IMPROVEME		12,550.00
	Major Account 490000 Total	<u>177,079.92-</u>	<u>698,320.39-</u>
	Fund 55110 Revenues Total	3,575,138.30-	17,424,441.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,796.96	2,905,234.65
	511200 TEMPORARY SALARIES-WAGE	154,636.05	1,388,415.63
	511300 OVERTIME PAYMENTS	4,742.82	39,982.05
	515100 RETIREMENT PLANS EXPENSE	14,561.72	182,402.48
	515200 OASDI EXPENSE	25,564.39	273,774.78
	515400 LIFE & ACCIDENT INS EXP	257.73	3,055.20
	515500 HEALTH INSURANCE EXPENSE	42,421.72	500,152.43
	516200 TUITION ASSISTANCE	18,963.26	36,549.25
	516400 UNEMPLOYM COMP INS EXP	5.28-	8,235.17
	516500 WORKERS COMP PREMIUMS	34.11-	39,195.95
	Major Account 510000 Total	<u>490,905.26</u>	<u>5,376,997.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,238.32	57,413.96
	521200 COM EXPENSE - VOICE/DATA	15,659.08	176,797.52
	521300 FREIGHT EXPENSE	9,013.80	97,524.22
	521400 DATA PROCESSING EXPENSE	25,697.09-	152,787.96-
	521500 PUBLICATION & PRINT EXP	55,814.05	298,839.58
	521900 AWARDS EXPENSE		5,868.35
	522000 1099 AWARDS		235.50
	522100 DUES & SUBSCRIPTION EXP	51,909.02	286,872.17
	522200 CONFERENCE REGISTRATION	34,601.05	150,299.87
	522400 SUBSISTENCE		2,100.87
	522500 EMPLOYEE MOVING EXPENSE		772.56
	522600 JOB APPLICANT EXPENSE	819.62	7,636.45
	523100 UTILITIES EXPENSE	3,648.99	63,553.20
	524100 RENT EXPENSE-LAND	12,240.00	49,272.87
	524600 RENT EXPENSE-BUILDINGS	959.94	20,963.24
	524700 RENT EXP-OTHER REAL PROP	12,290.75	25,061.97
	525100 RENT EXP-OFFICE EQUIP	980.44	11,473.06
	525200 RENT EXP-DATA PROC EQUIP		110.00
	525400 RENT EXP-COMM EQUIP	535.50	820.50

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,292.37	13,662.17
	525501 AG CONST & SHOP EQ RENTAL	34,436.59-	61,300.08
	526100 REP & MAINT-REAL PROPERT	33,717.86	140,833.66
	527100 REP & MAINT-OFFICE EQUIP	479.65	12,710.27
	527200 REP & MAINT-MOTOR VEHICL	9,492.44	65,869.56
	527300 REP & MAINT-MEDICAL EQUI	3,325.40	86,110.61
	527400 REP & MAINT-DATA PROC	315.00-	5,683.35
	527500 REP & MAINT-COMM EQUIP		448.72
	527600 REP & MAINT-HOUSE/INST E	473.38	1,165.66
	527700 REP & MAINT-PHOTO/MEDIA		125.52
	527800 REP & MAINT-OTHER PROPER	1,602.05-	5,764.29
	527801 REP AG SHOP CONST EQUIP	12,352.06	135,191.32
	531100 OFFICE SUPPLIES EXPENSE	17,636.80	161,037.99
	533100 HOUSEHOLD & INSTIT EXP	12,729.09	101,125.15
	533900 FOOD EXPENSE	19,940.49	307,023.87
	534500 AGRICULTURAL SUPPLIES EX	177,714.88	4,415,811.82
	534600 ED & RECREATIONAL SUP EX	39,618.87	383,100.09
	534700 ENG TECH & COMM SUP EXP		325.72
	534800 CONST & MAINT SUP EXP	23,165.20	269,089.94
	534900 MISCELLANEOUS SUP EXP	272.36-	35,504.53-
	534901 DATA PROCESSING SUPPLIES	24,696.70	208,337.80
	534903 RSCH/LAB EQUIP PARTS	2,537.17-	4,537.17-
	535100 MEDICAL SUPPLIES	194.72	10,348.13
	537100 LABORATORY SUP EXP	145,714.15	1,297,822.63
	538100 VEHICLE & EQUIP SUP EXP	34,188.38	281,183.94
	539951 PURCHASES FOR RESALE	21,582.14	222,597.76
	543100 IT CONSULTING-APPLICATIONS		20,332.50
	543500 MGT CONSULTANT SERVICES	2,800.00-	51,358.00-
	545000 LABORATORY SERVICES	69,355.98-	567,345.16-
	547100 EDUCATIONAL SERVICES	19,845.00-	83,989.30
	549200 JANITORIAL SERVICES	3,604.56	37,550.83
	554900 OTHER CONTRACTUAL SERVICES	21,192.01	23,138.05
	554903 CONTRACTED SVCS - SUB CONTRACT		2,976.50
	555200 SOFTWARE - NEW PURCHASES	6,395.85	40,758.31
	556100 INSURANCE EXPENSE	3,684.39	105,445.08
	559100 OTHER OPERATING EXP	10,462.71-	130,668.76-
	Major Account 520000 Total	649,578.00	8,814,274.93
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,877.91	176,817.89
	571101 BOARD & LODGING-IN STATE	110.00-	43,173.00
	571102 BOAR & LODGING-OUT OF STA	1,782.00	60,451.06
	571103 BOARD & LODGING-FOREIGN	3,855.78	9,288.29
	571800 TAXABLE TRAVEL EXPENSES		17.11-
	571900 MEALS-ONE DAY TRAVEL	57.60	1,596.57
	572100 COMMERCIAL TRANSPORTATIO	20,930.09	147,142.49
	572101 COMERCIAL FARES-IN STATE		391.71
	572102 COMERCIAL FARES-OUT OF ST	296.59	16,515.16
	572103 COMERCIAL FARES-FOREIGN	582.85	4,073.82
	573100 STATE-OWNED TRANSPORT	16,879.52	119,931.63
	574500 PERSONAL VEHICLE MILEAGE	1,165.24	77,208.79
	574501 MILEAGE ALLOW-IN STATE	382.70	10,057.60
	574502 MILEAGE ALLOW-OUT OF STAT	72.98	1,705.71
	574503 MILEAGE ALLOW-FOREIGN	152.94	211.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,117.13	57,419.93
	575100 MISC TRAVEL EXPENSE	306.18-	4,577.31-
	575101 MISC TVL EXP-IN STATE	38.30	44.30
	575102 MISC TVL EXP-OUT OF STATE	92.00	3,384.86
	575103 MISC TVL EXP-FOREIGN	180.50	1,765.65
	Major Account 570000 Total	56,047.95	726,585.72
	580000 Capital Outlay		
	588001 LAND		10,000.00-
	588002 LAND IMPROVEMENTS		53,983.58
	588003 BUILDINGS		136,584.82
	588004 EQUIPMENT	151,608.44	731,453.72
	Major Account 580000 Total	151,608.44	912,022.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,820.97-	3,264.75
	599102 NON-TAXABLE STIPENDS	2,060.00	1,860.00
	Major Account 590000 Total	1,760.97-	5,124.75
	Fund 55110 Expenditures Total	1,346,378.68	15,835,005.11
	Program Revenues	2,602,771.47-	28,894,038.85-
	Program Expenditures	9,251,724.48	101,826,092.80

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	658,792.09	4,841,189.84
	511200 TEMPORARY SALARIES-WAGE	421,644.69	4,890,979.56
	511300 OVERTIME PAYMENTS	421.21	7,920.58
	515100 RETIREMENT PLANS EXPENSE	44,237.50	332,315.86
	515200 OASDI EXPENSE	60,393.33	442,359.18
	515400 LIFE & ACCIDENT INS EXP	438.18	4,151.05
	515500 HEALTH INSURANCE EXPENSE	74,978.79	769,594.56
	516200 TUITION ASSISTANCE	2,253.49	426,612.57
	516400 UNEMPLOYM COMP INS EXP	32.10	10,311.19
	516500 WORKERS COMP PREMIUMS	319.93	57,068.40
	Major Account 510000 Total	1,263,511.31	11,782,502.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,845.43	16,603.23
	521200 COM EXPENSE - VOICE/DATA	5,203.61	119,427.67
	521300 FREIGHT EXPENSE	3,267.54	23,835.62
	521400 DATA PROCESSING EXPENSE	6.00	36,048.00
	521500 PUBLICATION & PRINT EXP	12,132.87	82,269.24
	521900 AWARDS EXPENSE	29,939.00	64,301.11
	522100 DUES & SUBSCRIPTION EXP	1,891.63	51,118.34
	522200 CONFERENCE REGISTRATION	24,383.55	129,636.07
	522400 SUBSISTENCE	1,252.87	14,268.50
	522500 EMPLOYEE MOVING EXPENSE	308.00	10,722.72
	522600 JOB APPLICANT EXPENSE	1,300.51	9,503.17
	523100 UTILITIES EXPENSE	213.63	1,794.15
	524600 RENT EXPENSE-BUILDINGS		18,669.45
	524700 RENT EXP-OTHER REAL PROP	2,661.00-	20,276.40
	525100 RENT EXP-OFFICE EQUIP	1,232.73	10,013.45
	525400 RENT EXP-COMM EQUIP		23.60
	525500 RENT EXP-OTHER PERS PROP	512.00	12,299.27
	526100 REP & MAINT-REAL PROPERT	77.50	1,900.05
	527100 REP & MAINT-OFFICE EQUIP	125.00	515.00
	527200 REP & MAINT-MOTOR VEHICL		627.87
	527300 REP & MAINT-MEDICAL EQUI	2,582.61	42,931.51
	527400 REP & MAINT-DATA PROC	252.50	1,025.37
	527600 REP & MAINT-HOUSE/INST E		8.75
	527700 REP & MAINT-PHOTO/MEDIA		1,332.25
	527800 REP & MAINT-OTHER PROPER		2,704.00
	531100 OFFICE SUPPLIES EXPENSE	14,836.88	141,070.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	846.29	1,694.27
	533900 FOOD EXPENSE	6,583.76	100,688.86
	534500 AGRICULTURAL SUPPLIES EX	4,340.75	5,772.82
	534600 ED & RECREATIONAL SUP EXP	12,217.58	114,383.42
	534800 CONST & MAINT SUP EXP	373.19	5,416.62
	534900 MISCELLANEOUS SUP EXP	78.83	3,282.31
	534901 DATA PROCESSING SUPPLIES	17,587.17	245,371.88
	535100 MEDICAL SUPPLIES	1,046.96	4,119.26
	537100 LABORATORY SUP EXP	276,574.99	1,712,780.07
	538100 VEHICLE & EQUIP SUP EXP		508.72
	539100 INDIRECT COST ALLOWANCE	400,689.56	4,917,074.27
	539951 PURCHASES FOR RESALE		1,637.00-
	543100 IT CONSULTING-APPLICATIONS		3,271.15
	543500 MGT CONSULTANT SERVICES		4,549.25
	545000 LABORATORY SERVICES	50,294.43	217,382.86
	547100 EDUCATIONAL SERVICES	17,755.58	121,436.81
	554900 OTHER CONTRACTUAL SERVICES	99,837.54	427,710.86
	554901 CONTRACTED SVCS - SAL REIMB	16,200.00	16,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	840,407.25	3,784,075.49
	555200 SOFTWARE - NEW PURCHASES	843.65	19,371.55
	556100 INSURANCE EXPENSE	317.00	6,199.75
	559100 OTHER OPERATING EXP	773.43	9,103.00
	Major Account 520000 Total	1,845,470.82	12,531,682.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,167.66	144,777.50
	571101 BOARD & LODGING-IN STATE	161.05	1,209.15
	571102 BOAR & LODGING-OUT OF STA	3,655.40	41,109.67
	571103 BOARD & LODGING-FOREIGN	190.00	11,173.75
	571600 MEALS-NOT TRAVEL STATUS		161.63
	571900 MEALS-ONE DAY TRAVEL	17.70	302.00
	572100 COMMERCIAL TRANSPORTATIO	18,003.22	137,085.69
	572101 COMERCIAL FARES-IN STATE		275.30
	572102 COMERCIAL FARES-OUT OF ST	70.00	26,516.63
	572103 COMERCIAL FARES-FOREIGN	7,696.35	14,974.83
	573100 STATE-OWNED TRANSPORT	5,394.22	39,399.43
	574500 PERSONAL VEHICLE MILEAGE	3,496.74	33,151.44
	574501 MILEAGE ALLOW-IN STATE	661.65	9,177.02
	574502 MILEAGE ALLOW-OUT OF STAT	9,256.06	64,592.67

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		
	574503 MILEAGE ALLOW-OUT OF STAT	7,308.74	11,822.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,273.40	175,588.58
	575100 MISC TRAVEL EXPENSE	104.00	3,284.26
	575101 MISC TVL EXP-IN STATE	83.39	195.45
	575102 MISC TVL EXP-OUT OF STATE	40.00	1,333.61
	575103 MISC TVL EXP-FOREIGN		330.25
	Major Account 570000 Total	76,579.58	716,461.34
	580000 Capital Outlay		
	588003 BUILDINGS		23.50
	588004 EQUIPMENT	814.00	381,677.67
	Major Account 580000 Total	814.00	381,701.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	695,563.63	68,981,772.12
	599100 OTHER GOVERNMENT AID	162,863.75-	348,756.00-
	599102 NON-TAXABLE STIPENDS	52,968.59	265,573.53
	599103 STUDENT TRAINING TRAVEL	13,660.00	22,060.00
	599104 STUDENT TUITION		551.70
	Major Account 590000 Total	599,328.47	68,921,201.35
	Fund 40000 Expenditures Total	3,785,704.18	94,333,548.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,260.00
	Fund 40000 Adjustments Total		1,260.00
	Program Expenditures	3,785,704.18	94,333,548.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,553,680.45-	56,670,824.26-
	Major Account 460000 Total	5,553,680.45-	56,670,824.26-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		228.00
	472100 SALE OF SUP & MAT		8,400.00-
	Major Account 470000 Total		8,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,697.02-	15,120.93-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484101 RESTRICTED-DONATIONS	363,461.18-	363,461.18-
	484106 INDIRECT COST-PRIVATE	50,223.27-	1,400,149.59-
	Major Account 480000 Total	416,381.47-	1,782,731.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,183.50-	10,183.50-
	Major Account 490000 Total	10,183.50-	10,183.50-
	Fund 45170 Revenues Total	5,980,245.42-	58,471,911.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,519,086.00	12,637,002.95
	511200 TEMPORARY SALARIES-WAGE	712,861.77	7,381,495.81
	511300 OVERTIME PAYMENTS	12,784.04	140,190.65
	515100 RETIREMENT PLANS EXPENSE	110,678.97	1,414,997.15
	515200 OASDI EXPENSE	138,458.49	1,053,813.30
	515400 LIFE & ACCIDENT INS EXP	934.71	10,695.42
	515500 HEALTH INSURANCE EXPENSE	181,071.59	2,137,723.47
	515501 HEALTH INSURANCE NAS	1,928.50	16,827.75
	516200 TUITION ASSISTANCE	2,348.71-	814,706.08
	516400 UNEMPLOYM COMP INS EXP	20.91-	20,922.40
	516500 WORKERS COMP PREMIUMS	110.93-	149,224.46
	Major Account 510000 Total	2,675,323.52	25,777,599.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,127.34	92,147.20
	521200 COM EXPENSE - VOICE/DATA	13,750.89	125,292.06
	521300 FREIGHT EXPENSE	3,557.56	55,187.67
	521400 DATA PROCESSING EXPENSE		2,329.48
	521500 PUBLICATION & PRINT EXP	26,827.17	324,094.12
	521900 AWARDS EXPENSE	60.80	431.65
	522100 DUES & SUBSCRIPTION EXP	18,946.01	110,456.16
	522200 CONFERENCE REGISTRATION	26,573.26	175,306.29

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		
	522400 SUBSISTENCE	477.20	22,606.13
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	8,084.56
	522600 JOB APPLICANT EXPENSE	1,791.23	9,088.94
	523100 UTILITIES EXPENSE	1,409.24	6,481.44
	523101 HEATING & COOLING SERVICE	.72	2,418.90
	524100 RENT EXPENSE-LAND	200.00	21,160.00
	524600 RENT EXPENSE-BUILDINGS	718.85-	9,494.18
	524700 RENT EXP-OTHER REAL PROP	1,004.98	53,203.47
	525100 RENT EXP-OFFICE EQUIP	3,247.81	6,049.21
	525400 RENT EXP-COMM EQUIP		1,197.90
	525500 RENT EXP-OTHER PERS PROP	9,010.80	69,540.76
	525501 AG CONST & SHOP EQ RENTAL	18,800.03	109,741.03
	526100 REP & MAINT-REAL PROPERT	2,348.15	31,388.66
	527100 REP & MAINT-OFFICE EQUIP	163.31	4,091.15
	527200 REP & MAINT-MOTOR VEHICL	523.95	5,401.53
	527300 REP & MAINT-MEDICAL EQUI	8,934.48	81,961.93
	527400 REP & MAINT-DATA PROC	1,192.50	4,824.34
	527800 REP & MAINT-OTHER PROPER		21,099.24
	527801 REP AG SHOP CONST EQUIP	3,350.00	21,129.58
	531100 OFFICE SUPPLIES EXPENSE	8,100.54	81,154.41
	533100 HOUSEHOLD & INSTIT EXP	173.71	6,334.91
	533900 FOOD EXPENSE	55,297.90	199,380.46
	534500 AGRICULTURAL SUPPLIES EX	104,489.69	791,683.47
	534600 ED & RECREATIONAL SUP EX	42,582.56	181,629.14
	534800 CONST & MAINT SUP EXP	25,908.95	146,628.00
	534900 MISCELLANEOUS SUP EXP		1,203.63
	534901 DATA PROCESSING SUPPLIES	53,598.77	471,735.07
	535100 MEDICAL SUPPLIES	1,603.27	31,444.76
	537100 LABORATORY SUP EXP	354,679.19	2,402,601.16
	538100 VEHICLE & EQUIP SUP EXP	4,227.50	24,336.45
	539100 INDIRECT COST ALLOWANCE	937,881.24	7,934,380.90
	539951 PURCHASES FOR RESALE	42.00	63.95
	541700 LEGAL RELATED EXPENSE		45.00
	542500 ENG & ARCH SERVICES		112.00
	543100 IT CONSULTING-APPLICATIONS	26,882.91	102,121.64
	543500 MGT CONSULTANT SERVICES	2,000.00	6,000.00
	545000 LABORATORY SERVICES	59,083.21	412,243.57
	547100 EDUCATIONAL SERVICES	22,023.75	262,141.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	30.00	905.31
	554900 OTHER CONTRACTUAL SERVICES	84,982.84	1,452,506.41
	554901 CONTRACTED SVCS - SAL REIMB		70,017.12
	554903 CONTRACTED SVCS - SUB CONTRACT	670,335.56	10,221,440.15
	555200 SOFTWARE - NEW PURCHASES	3,876.00	22,224.94
	556100 INSURANCE EXPENSE	462.00	58,454.07
	559100 OTHER OPERATING EXP	2,714.43	56,882.88
	Major Account 520000 Total	2,634,625.74	26,311,878.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,172.95	453,072.36
	571101 BOARD & LODGING-IN STATE	1,308.24	5,371.72
	571102 BOAR & LODGING-OUT OF STA	12,033.66	130,522.19
	571103 BOARD & LODGING-FOREIGN	6,711.77	49,785.45
	571600 MEALS-NOT TRAVEL STATUS	2,500.00	2,500.00
	571800 TAXABLE TRAVEL EXPENSES		80.00
	571900 MEALS-ONE DAY TRAVEL	115.36	1,620.78
	572100 COMMERCIAL TRANSPORTATIO	78,617.99	452,357.12
	572101 COMERCIAL FARES-IN STATE	28.00	28.00
	572102 COMERCIAL FARES-OUT OF ST	2,333.68	14,222.43
	572103 COMERCIAL FARES-FOREIGN	5,816.71	30,111.65
	573100 STATE-OWNED TRANSPORT	32,841.70	208,364.67
	574500 PERSONAL VEHICLE MILEAGE	11,474.06	98,187.14
	574501 MILEAGE ALLOW-IN STATE	616.78	6,358.06
	574502 MILEAGE ALLOW-OUT OF STAT	3,758.03	13,708.31
	574503 MILEAGE ALLOW-FOREIGN	319.22	494.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	131,715.50	774,126.57
	575100 MISC TRAVEL EXPENSE	661.90	10,551.00
	575101 MISC TVL EXP-IN STATE	165.00	228.50
	575102 MISC TVL EXP-OUT OF STATE	290.07	6,042.08
	575103 MISC TVL EXP-FOREIGN	368.15	6,130.80
	Major Account 570000 Total	330,848.77	2,263,863.37
	580000 Capital Outlay		
	588003 BUILDINGS	125.00	28,290.00
	588004 EQUIPMENT	219,375.31	2,245,364.16
	Major Account 580000 Total	219,500.31	2,273,654.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,691.55	355,534.46
	599102 NON-TAXABLE STIPENDS	92,034.99	586,327.94

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			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,206.00
	Major Account 590000 Total	84,343.44	943,068.40
	Fund 45170 Expenditures Total	5,944,641.78	57,570,064.24
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,315,301.25
	Major Account 460000 Total		1,315,301.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,149.74-	1,749.10
	Major Account 480000 Total	5,149.74-	1,749.10
	Fund 45172 Revenues Total	5,149.74-	1,317,050.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.50	39,533.23
	511200 TEMPORARY SALARIES-WAGE	7,500.00	27,451.24
	515100 RETIREMENT PLANS EXPENSE		343.12-
	515200 OASDI EXPENSE	517.67	4,928.00
	515400 LIFE & ACCIDENT INS EXP	2.50	30.35
	515500 HEALTH INSURANCE EXPENSE	852.00	9,312.60
	516200 TUITION ASSISTANCE		1,593.72-
	516400 UNEMPLOYM COMP INS EXP		76.52
	516500 WORKERS COMP PREMIUMS		497.99
	Major Account 510000 Total	14,619.67	79,893.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.03	319.51-
	521300 FREIGHT EXPENSE		8.14
	521500 PUBLICATION & PRINT EXP		100.00-
	522100 DUES & SUBSCRIPTION EXP		1,890.15-
	525100 RENT EXP-OFFICE EQUIP		98.73
	525500 RENT EXP-OTHER PERS PROP		2,383.30
	526100 REP & MAINT-REAL PROPERT		10,703.07
	527300 REP & MAINT-MEDICAL EQUI		235.63
	527801 REP AG SHOP CONST EQUIP		363.86
	531100 OFFICE SUPPLIES EXPENSE		88.30
	534800 CONST & MAINT SUP EXP		9.00-
	537100 LABORATORY SUP EXP	185.65	11.94-
	538100 VEHICLE & EQUIP SUP EXP		189.76
	539100 INDIRECT COST ALLOWANCE	4,209.45	43,581.73
	545000 LABORATORY SERVICES		12.50-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		485.58-
	Major Account 520000 Total	4,414.13	54,823.84
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		988.11
	572100 COMMERCIAL TRANSPORTATIO		376.00
	572102 COMERCIAL FARES-OUT OF ST		33.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.82
	575102 MISC TVL EXP-OUT OF STATE		4.75
	Major Account 570000 Total		1,860.68
	Fund 45172 Expenditures Total	19,033.80	136,577.61
	Program Revenues	<u>5,985,395.16-</u>	<u>57,154,861.11-</u>
	Program Expenditures	<u>5,963,675.58</u>	<u>57,706,641.85</u>

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	833.34-	58,736.22-
	461500 OP GRANTS - STATE AGENCI		135,255.00
	Major Account 460000 Total	833.34-	76,518.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,814.39-	429,694.16-
	471101 PROF & TECH GRNT/CONT-ITD	1,060,120.58-	13,654,657.77-
	471108 MED/VOC SERV-STATE AG	2,736.88	9,889.16-
	472100 SALE OF SUP & MAT	117,122.47-	595,929.65-
	472200 REPROD & PUBLICATIONS	215.00-	2,057.50-
	474100 GENERAL BUSINESS FEES	4,223.73-	33,533.16-
	Major Account 470000 Total	1,214,759.29-	14,725,761.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,374.94-	1,661,774.69-
	483100 HOUSING & DORM RENTAL RE		1,960.00-
	483200 BUILDING & SPACE RENTAL	2,697.74-	7,801.43-
	483300 EQUIPMENT LEASE OR RENTA		38,292.65-
	484100 OPERATING DONATIONS & CO	239,329.87-	963,031.64-
	484101 RESTRICTED-DONATIONS	12,077.95-	225,101.58-
	484102 RESTRICTED-PROF FEES		28,428.00-
	484104 INDIRECT COST-LOCAL	19,077.74-	50,660.68-
	484106 INDIRECT COST-PRIVATE	4,494,796.93-	66,615,433.49-
	484300 TRUST PRINCIPAL	258.62-	5,552,749.51-
	484500 REIMB NON-GOVT SOURCES	2,512.27-	21,621.68-
	484900 OTHER PRIVATE SOURCES	107,612.96-	4,829,906.28-
	486100 LOAN INTEREST	14,814.01-	210,156.31-
	486300 CLEARING ACCOUNT	56,885.50-	14,419,388.08-
	486500 MISCELLANEOUS ADJUSTMENT		65,878.17-
	Major Account 480000 Total	4,966,438.53-	94,692,184.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,310.77-	16,166.36-
	493100 OPERATING TRANSFERS IN	20,948.01-	658,929.22-
	493200 OPERATING TRANSFERS OUT	20,848.12	657,348.53
	493204 TRANS OUT-PLANT IMPROVEME		277,600.00
	Major Account 490000 Total	13,410.66-	259,852.95
	Fund 65120 Revenues Total	6,195,441.82-	109,081,573.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897,151.56	18,419,558.83
	511200 TEMPORARY SALARIES-WAGE	834,565.83	10,518,048.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,587.73	57,888.03
	515100 RETIREMENT PLANS EXPENSE	122,256.03	1,130,578.17
	515200 OASDI EXPENSE	158,001.57	1,390,680.13
	515400 LIFE & ACCIDENT INS EXP	990.44	11,776.47
	515500 HEALTH INSURANCE EXPENSE	168,054.68	2,116,667.77
	516200 TUITION ASSISTANCE	2,612.19-	875,245.81
	516400 UNEMPLOYM COMP INS EXP	7.82-	38,476.10
	516500 WORKERS COMP PREMIUMS	421.98-	191,177.96
	Major Account 510000 Total	3,183,565.85	34,750,097.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,385.50	200,907.48
	521200 COM EXPENSE - VOICE/DATA	70,667.52	384,392.74
	521300 FREIGHT EXPENSE	9,935.14	183,754.95
	521400 DATA PROCESSING EXPENSE	65.00	71,062.77
	521500 PUBLICATION & PRINT EXP	142,416.94	911,680.54
	521700 1099 ROYALTY PAYMENTS		28,624.66
	521900 AWARDS EXPENSE	4,225.28-	121,727.16
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	97,080.22-	123,822.46
	522200 CONFERENCE REGISTRATION	40,485.64	347,360.72
	522400 SUBSISTENCE	832.08	138,694.89
	522500 EMPLOYEE MOVING EXPENSE		24,392.79
	522600 JOB APPLICANT EXPENSE	572.74	3,494.27
	523100 UTILITIES EXPENSE	22,607.32	144,717.35
	523101 HEATING & COOLING SERVICE	18,727.07	126,459.31
	523600 INTEREST EXPENSE		26.01
	524100 RENT EXPENSE-LAND	2,880.08	16,627.91
	524600 RENT EXPENSE-BUILDINGS	9,473.44	128,048.02
	524700 RENT EXP-OTHER REAL PROP	22,663.64	100,485.85
	525100 RENT EXP-OFFICE EQUIP	4,735.79	61,126.36
	525200 RENT EXP-DATA PROC EQUIP	190.00	166.00
	525400 RENT EXP-COMM EQUIP		118.89
	525500 RENT EXP-OTHER PERS PROP	12,894.28	103,094.30
	525501 AG CONST & SHOP EQ RENTAL	5,717.23	15,662.46
	525502 FILM & PROGRAM RENTAL		1,986,205.38
	526100 REP & MAINT-REAL PROPERT	62,366.27	353,690.51
	527100 REP & MAINT-OFFICE EQUIP	5,751.05	26,337.81
	527200 REP & MAINT-MOTOR VEHICL	5,754.47	32,038.54

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		
	527300 REP & MAINT-MEDICAL EQUI	36,635.84	139,302.46
	527400 REP & MAINT-DATA PROC	1,012.50	10,855.47
	527600 REP & MAINT-HOUSE/INST E		347.60
	527700 REP & MAINT-PHOTO/MEDIA		543.60
	527800 REP & MAINT-OTHER PROPER	3,433.37	33,314.95
	527801 REP AG SHOP CONST EQUIP	5,108.86	28,258.86
	531100 OFFICE SUPPLIES EXPENSE	72,788.54	478,356.37
	533100 HOUSEHOLD & INSTIT EXP	4,282.38	39,865.55
	533900 FOOD EXPENSE	48,624.57	350,971.02
	534500 AGRICULTURAL SUPPLIES EX	12,227.53	150,861.19
	534600 ED & RECREATIONAL SUP EX	79,026.32	552,177.77
	534800 CONST & MAINT SUP EXP	31,853.35	236,213.27
	534900 MISCELLANEOUS SUP EXP	647.58	6,028.09
	534901 DATA PROCESSING SUPPLIES	130,541.92	1,038,278.06
	535100 MEDICAL SUPPLIES	25,187.01	179,852.76
	537100 LABORATORY SUP EXP	254,399.57	2,039,880.79
	538100 VEHICLE & EQUIP SUP EXP	9,816.16	45,728.59
	539100 INDIRECT COST ALLOWANCE	390,860.44	4,551,656.47
	539951 PURCHASES FOR RESALE	27,527.23	42,291.60
	541100 ACCTG & AUDITING SERVICES		56,400.00
	541500 LEGAL SERVICES EXPENSE		2,282.02
	541700 LEGAL RELATED EXPENSE		16,209.85
	542500 ENG & ARCH SERVICES		200.00
	543100 IT CONSULTING-APPLICATIONS	13,601.87	141,022.81
	543500 MGT CONSULTANT SERVICES	2,800.00	32,200.00
	545000 LABORATORY SERVICES	216,008.24	1,084,655.20
	547100 EDUCATIONAL SERVICES	90,725.45	575,335.07
	549200 JANITORIAL SERVICES	3,936.36	18,963.53
	554900 OTHER CONTRACTUAL SERVICES	80,906.99	2,130,464.91
	554901 CONTRACTED SVCS - SAL REIMB	11,190.34	74,880.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.00	65.00
	554903 CONTRACTED SVCS - SUB CONTRACT	259,171.80	2,514,325.04
	555200 SOFTWARE - NEW PURCHASES	23,644.57	141,403.58
	556100 INSURANCE EXPENSE	317,071.38	1,701,510.29
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP	79,574.75	152,015.13
	Major Account 520000 Total	2,585,485.62	24,204,237.83
	570000 Travel Expenses		

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	50,375.36	675,107.92
	571101 BOARD & LODGING-IN STATE	4,749.94	65,416.34
	571102 BOAR & LODGING-OUT OF STA	16,075.43	161,897.79
	571103 BOARD & LODGING-FOREIGN	32,208.67	85,259.14
	571600 MEALS-NOT TRAVEL STATUS	15,747.90	15,777.90
	571800 TAXABLE TRAVEL EXPENSES	7,873.95-	7,898.95-
	571900 MEALS-ONE DAY TRAVEL	89.90	1,553.22
	572100 COMMERCIAL TRANSPORTATIO	122,817.58	713,118.60
	572101 COMERCIAL FARES-IN STATE	73.00	105.45
	572102 COMERCIAL FARES-OUT OF ST	7,128.42	38,143.23
	572103 COMERCIAL FARES-FOREIGN	9,391.65	37,774.58
	573100 STATE-OWNED TRANSPORT	52,626.45	281,012.35
	573101 STATE FARES-IN STATE		192.06
	574500 PERSONAL VEHICLE MILEAGE	30,165.30	278,334.47
	574501 MILEAGE ALLOW-IN STATE	4,518.82	34,838.93
	574502 MILEAGE ALLOW-OUT OF STAT	1,551.79	22,559.30
	574503 MILEAGE ALLOW-FOREIGN	1,871.34-	728.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,430.92	422,974.14
	575100 MISC TRAVEL EXPENSE	892.34	12,479.35
	575101 MISC TVL EXP-IN STATE	72.80	585.80
	575102 MISC TVL EXP-OUT OF STATE	358.75	5,305.62
	575103 MISC TVL EXP-FOREIGN	656.86	4,210.51
	Major Account 570000 Total	389,186.59	2,849,476.48
	580000 Capital Outlay		
	588003 BUILDINGS		142,854.08
	588004 EQUIPMENT	144,005.56	2,656,832.11
	Major Account 580000 Total	144,005.56	2,799,686.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	322,110.16	34,274,103.03
	599100 OTHER GOVERNMENT AID		1,200.00
	599102 NON-TAXABLE STIPENDS	50,908.37	421,645.45
	599103 STUDENT TRAINING TRAVEL		1,718.00
	599104 STUDENT TUITION		180.00
	Major Account 590000 Total	373,018.53	34,698,846.48
	Fund 65120 Expenditures Total	6,675,262.15	99,302,344.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,700.00-
	Fund 65120 Adjustments Total		1,700.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18.71	7,659.73-
	Major Account 470000 Total	18.71	7,659.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,027.54-	30,967.64-
	484106 INDIRECT COST-PRIVATE	400.09-	947.38-
	484300 TRUST PRINCIPAL	94.00-	94.00-
	486100 LOAN INTEREST	333,674.11-	3,502,129.97-
	486300 CLEARING ACCOUNT	20,535.88	112,419.19
	Major Account 480000 Total	316,659.86-	3,421,719.80-
	Fund 65510 Revenues Total	316,641.15-	3,429,379.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110.00	
	539100 INDIRECT COST ALLOWANCE		126,580.67
	554900 OTHER CONTRACTUAL SERVICES	9,283.61-	958.19
	Major Account 520000 Total	9,173.61-	127,538.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	
	599102 NON-TAXABLE STIPENDS	200.00-	2,884,820.00
	Major Account 590000 Total		2,884,820.00
	Fund 65510 Expenditures Total	9,173.61-	3,012,358.86
	Program Revenues	<u>6,512,082.97-</u>	<u>112,510,953.39-</u>
	Program Expenditures	<u>6,666,088.54</u>	<u>102,314,703.48</u>

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		31,284.07-
	461600 OP GRANTS - LOCAL GOVERN		93,593.22-
	Major Account 460000 Total		124,877.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,967.45-	1,900,226.36-
	471101 PROF & TECH GRNT/CONT-ITD		25,000.00
	471102 GEN FUND REMISSIONS-CASH		490.50
	471108 MED/VOC SERV-STATE AG	25,000.00-	159,806.11-
	472100 SALE OF SUP & MAT	16,134,513.78-	114,264,234.86-
	472200 REPROD & PUBLICATIONS	1,296,586.89-	10,395,317.37-
	474100 GENERAL BUSINESS FEES	79,743.35-	576,490.47-
	476100 OTHER LIC PERM & FEES	500,443.92-	6,523,952.49-
	Major Account 470000 Total	18,181,255.39-	133,794,537.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,983.10-	98,884.77-
	483100 HOUSING & DORM RENTAL RE	1,249,251.54-	34,581,041.01-
	483200 BUILDING & SPACE RENTAL	151,973.56-	753,526.69-
	483300 EQUIPMENT LEASE OR RENTA	1,267.20-	6,139.82
	483400 OTHER RENTAL REVENUE	4,393.00-	14,898.86-
	484100 OPERATING DONATIONS & CO	3,260.00-	103,828.06-
	484101 RESTRICTED-DONATIONS	11,370.74-	13,717,494.89-
	484106 INDIRECT COST-PRIVATE	181,910.73-	172,758.01-
	484500 REIMB NON-GOVT SOURCES	1,156.53-	6,244.53-
	484800 ROYALTY REVENUE	412,410.29-	5,225,637.50-
	484900 OTHER PRIVATE SOURCES	50,089.27-	59,489.27-
	486300 CLEARING ACCOUNT	1,047,745.77-	27,145,734.84-
	486400 CASH OVER ADJUSTMENT	47.18	705.23-
	486500 MISCELLANEOUS ADJUSTMENT		14,286.75-
	Major Account 480000 Total	3,130,764.55-	81,888,390.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280,879.85	215,227.91
	493100 OPERATING TRANSFERS IN	1,403,705.58-	4,898,441.01-
	493101 TRANS IN-PRINCIPAL/INTERE		1,392,403.47-
	493104 TRANS IN-PLANT IMPROVEMEN	10,346.89-	517,031.81-
	493200 OPERATING TRANSFERS OUT	1,649,030.38	16,594,268.53
	493201 TRANS OUT-PRINCIPAL/INTER		163.88
	493204 TRANS OUT-PLANT IMPROVEME	106,733.00	1,965,630.25
	Major Account 490000 Total	622,590.76	11,967,414.28

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		
	Fund 55110 Revenues Total	20,689,429.18-	203,840,390.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321,934.44	42,675,668.35
	511200 TEMPORARY SALARIES-WAGE	804,472.13	9,762,084.71
	511300 OVERTIME PAYMENTS	97,148.40	697,245.54
	515100 RETIREMENT PLANS EXPENSE	214,927.74	2,799,478.32
	515200 OASDI EXPENSE	286,393.23	3,337,223.08
	515400 LIFE & ACCIDENT INS EXP	2,757.88	34,275.94
	515500 HEALTH INSURANCE EXPENSE	477,242.52	4,936,841.81
	516200 TUITION ASSISTANCE	83.81-	92,774.69
	516400 UNEMPLOYM COMP INS EXP		103,548.55
	516500 WORKERS COMP PREMIUMS		468,199.19
	Major Account 510000 Total	5,204,792.53	64,907,340.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180,747.64	2,369,831.82
	521200 COM EXPENSE - VOICE/DATA	251,471.42	3,660,946.53
	521300 FREIGHT EXPENSE	68,973.86	1,080,061.32
	521400 DATA PROCESSING EXPENSE	14.30	503.64
	521500 PUBLICATION & PRINT EXP	142,569.87	2,683,110.69
	521700 1099 ROYALTY PAYMENTS	18,444.52	1,556,945.92
	521900 AWARDS EXPENSE	7,382.80	115,626.76
	522100 DUES & SUBSCRIPTION EXP	262,519.43	1,109,853.11
	522200 CONFERENCE REGISTRATION	19,317.18	194,752.37
	522400 SUBSISTENCE	57,202.71	1,019,509.40
	522500 EMPLOYEE MOVING EXPENSE	21.00-	102,435.07
	522600 JOB APPLICANT EXPENSE	11,876.78	65,475.69
	523100 UTILITIES EXPENSE	629,351.83	4,583,562.66
	523101 HEATING & COOLING SERVICE	184,581.54	1,334,374.15
	523600 INTEREST EXPENSE		23,372.92
	524100 RENT EXPENSE-LAND	1,250.00	215,851.02
	524600 RENT EXPENSE-BUILDINGS	40,520.41	935,456.03
	524700 RENT EXP-OTHER REAL PROP	33,788.60	97,910.56
	524900 RENT EXP-DEPR SURCHARGE		11,250.00
	525100 RENT EXP-OFFICE EQUIP	71,788.12	1,425,326.18
	525400 RENT EXP-COMM EQUIP	334.20-	16.38
	525500 RENT EXP-OTHER PERS PROP	26,454.63	325,838.25
	525501 AG CONST & SHOP EQ RENTAL	1,754.00	18,129.02
	525502 FILM & PROGRAM RENTAL	2,065.66	66,232.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	829,588.41	3,666,138.97
	527100 REP & MAINT-OFFICE EQUIP	6,225.48	171,735.97
	527200 REP & MAINT-MOTOR VEHICL	31,190.69	321,557.59
	527300 REP & MAINT-MEDICAL EQUI	1,807.58	40,480.16
	527400 REP & MAINT-DATA PROC	12,533.60	81,808.79
	527500 REP & MAINT-COMM EQUIP		4,534.72
	527600 REP & MAINT-HOUSE/INST E	2,576.23	68,479.55
	527700 REP & MAINT-PHOTO/MEDIA	1,834.10	19,236.15
	527800 REP & MAINT-OTHER PROPER	50,959.12	324,630.37
	527801 REP AG SHOP CONST EQUIP	5,092.28	218,275.42
	531100 OFFICE SUPPLIES EXPENSE	148,502.62	1,164,370.56
	533100 HOUSEHOLD & INSTIT EXP	113,792.24	1,534,921.33
	533900 FOOD EXPENSE	817,899.62	6,278,639.45
	534500 AGRICULTURAL SUPPLIES EX	8,120.38	128,301.91
	534600 ED & RECREATIONAL SUP EX	129,020.29	1,257,303.03
	534700 ENG TECH & COMM SUP EXP		777.15
	534800 CONST & MAINT SUP EXP	455,168.28	3,425,177.18
	534900 MISCELLANEOUS SUP EXP	6,400.64	141,940.13
	534901 DATA PROCESSING SUPPLIES	204,518.73	937,738.53
	535100 MEDICAL SUPPLIES	69,449.47	920,990.95
	537100 LABORATORY SUP EXP	12,261.95	223,555.84
	538100 VEHICLE & EQUIP SUP EXP	169,697.14	1,582,771.84
	539200 DEBT SERVICE EXPENSE	698,721.92	12,677,300.01
	539951 PURCHASES FOR RESALE	2,833,801.19	36,405,371.02
	541100 ACCTG & AUDITING SERVICES		61,577.00
	541700 LEGAL RELATED EXPENSE	859.99	23,166.14
	542500 ENG & ARCH SERVICES	41,873.63	219,670.04
	543100 IT CONSULTING-APPLICATIONS	23,671.90	116,140.45
	543500 MGT CONSULTANT SERVICES	280.00	10,049.40
	545000 LABORATORY SERVICES	12,084.61	79,038.40
	547100 EDUCATIONAL SERVICES	12,809.60	140,785.12
	549200 JANITORIAL SERVICES	130,873.38	698,618.73
	554900 OTHER CONTRACTUAL SERVICES	267,404.16	6,033,353.67
	554901 CONTRACTED SVCS - SAL REIMB		10,701.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,453.00
	555200 SOFTWARE - NEW PURCHASES	46,611.89	255,773.69
	556100 INSURANCE EXPENSE	49,844.17	1,131,253.87
	559100 OTHER OPERATING EXP	123,228.16	10,220,395.11

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,330,423.55	113,598,384.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,960.30	253,471.68
	571101 BOARD & LODGING-IN STATE	34,265.65	752,504.25
	571102 BOAR & LODGING-OUT OF STA	38,419.49	386,714.06
	571103 BOARD & LODGING-FOREIGN	15,655.30	188,694.98
	571600 MEALS-NOT TRAVEL STATUS	1,094.00-	41,218.26
	571900 MEALS-ONE DAY TRAVEL	10.54	1,466.00
	572100 COMMERCIAL TRANSPORTATIO	19,322.41	206,063.22
	572101 COMERCIAL FARES-IN STATE	5,713.23	1,991,237.86
	572102 COMERCIAL FARES-OUT OF ST	59,102.84	565,975.15
	572103 COMERCIAL FARES-FOREIGN		33,453.62
	573100 STATE-OWNED TRANSPORT	56,550.74	431,870.80
	573101 STATE FARES-IN STATE		14,869.60
	574500 PERSONAL VEHICLE MILEAGE	1,771.84	18,642.11
	574501 MILEAGE ALLOW-IN STATE	220.06	3,272.74
	574502 MILEAGE ALLOW-OUT OF STAT	116.49	12,583.51
	574503 MILEAGE ALLOW-OUT OF STAT		939.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,018.44	90,911.18
	575100 MISC TRAVEL EXPENSE	87,660.48	259,810.37
	575101 MISC TVL EXP-IN STATE	193.00	185,451.36
	575102 MISC TVL EXP-OUT OF STATE	2,805.00	46,435.48
	575103 MISC TVL EXP-FOREIGN		448.08-
	Major Account 570000 Total	365,691.81	5,485,137.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	155.55	155.55
	588003 BUILDINGS	971,841.85	4,138,185.56
	588004 EQUIPMENT	141,827.54	3,482,158.83
	Major Account 580000 Total	1,113,824.94	7,620,499.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249,940.80	5,207,239.96
	599100 OTHER GOVERNMENT AID		117,145.43
	599102 NON-TAXABLE STIPENDS	89,087.84	1,605,038.26
	599104 STUDENT TUITION	10,304.95	57,672.23
	Major Account 590000 Total	349,333.59	6,987,095.88
	Fund 55110 Expenditures Total	16,364,066.42	198,598,457.28

55190 UN TRACTOR TEST

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		543,937.89-
	Major Account 470000 Total		543,937.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,339.83-	32,003.38-
	Major Account 480000 Total	3,339.83-	32,003.38-
	Fund 55190 Revenues Total	3,339.83-	575,941.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,847.95
	511200 TEMPORARY SALARIES-WAGE		29,257.51
	511300 OVERTIME PAYMENTS		423.92
	515100 RETIREMENT PLANS EXPENSE		12,645.05
	515200 OASDI EXPENSE		11,546.53
	515400 LIFE & ACCIDENT INS EXP		72.26
	515500 HEALTH INSURANCE EXPENSE		16,713.50
	516400 UNEMPLOYM COMP INS EXP		351.29
	516500 WORKERS COMP PREMIUMS		1,603.17
	Major Account 510000 Total		232,461.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,967.55
	521200 COM EXPENSE - VOICE/DATA		4,759.24
	521300 FREIGHT EXPENSE		74.37
	521500 PUBLICATION & PRINT EXP		4,553.69
	522100 DUES & SUBSCRIPTION EXP		3,490.18
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT		166.00
	527200 REP & MAINT-MOTOR VEHICL		15.73
	527801 REP AG SHOP CONST EQUIP		266.72
	531100 OFFICE SUPPLIES EXPENSE		1,485.93
	533100 HOUSEHOLD & INSTIT EXP		511.60
	534500 AGRICULTURAL SUPPLIES EX		16,301.70
	534800 CONST & MAINT SUP EXP		11,139.97
	534901 DATA PROCESSING SUPPLIES		104.88
	537100 LABORATORY SUP EXP		692.99
	538100 VEHICLE & EQUIP SUP EXP		7,258.16
	549200 JANITORIAL SERVICES		713.33
	554900 OTHER CONTRACTUAL SERVICES		12,501.51
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		1,667.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29,023.44
	Major Account 520000 Total		96,973.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,178.31
	572100 COMMERCIAL TRANSPORTATIO		1,671.65
	572103 COMERCIAL FARES-FOREIGN		1,179.51
	573100 STATE-OWNED TRANSPORT		1,334.06
	574500 PERSONAL VEHICLE MILEAGE		402.97
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		7,858.86
	580000 Capital Outlay		
	588004 EQUIPMENT		5,480.17
	Major Account 580000 Total		5,480.17
	Fund 55190 Expenditures Total		342,774.15
	Program Revenues	20,692,769.01-	204,416,332.03-
	Program Expenditures	16,364,066.42	198,941,231.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,680,625.11	77,266,963.06
511200 TEMPORARY SALARIES-WAGE		224,752.34	1,884,409.37
511300 OVERTIME PAYMENTS		21,579.88	174,763.41
515100 RETIREMENT PLANS EXPENSE		519,595.88	4,791,820.66
515200 OASDI EXPENSE		493,551.50	4,529,170.43
515400 LIFE & ACCIDENT INS EXP		4,577.19	42,012.82
515500 HEALTH INSURANCE EXPENSE		889,985.99	8,452,454.18
Major Account 510000 Total		9,834,667.89	97,141,593.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8,259.00	35,790.00
521200 COM EXPENSE - VOICE/DATA			109.71
523100 UTILITIES EXPENSE			4,282,817.97
524600 RENT EXPENSE-BUILDINGS			137,600.00
526100 REP & MAINT-REAL PROPERT			1,487,082.49
535100 MEDICAL SUPPLIES			235.74-
543500 MGT CONSULTANT SERVICES			44,000.00
555200 SOFTWARE - NEW PURCHASES			13,984.32
556100 INSURANCE EXPENSE			850,000.00
559100 OTHER OPERATING EXP			130,372.00
Major Account 520000 Total		8,259.00	6,981,520.75
580000 Capital Outlay			
588004 EQUIPMENT			442,439.92
Major Account 580000 Total			442,439.92
Fund 10000 Expenditures Total		9,842,926.89	104,565,554.60
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		497,620.75-	8,482,022.04-
Major Account 450000 Total		497,620.75-	8,482,022.04-
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		14,000.00-	19,251.84-
461200 FED INDIRECT COST REIMB		2,370.84-	42,326.18
461500 OP GRANTS - STATE AGENCI		144,790.00	2,855,415.00
461600 OP GRANTS - LOCAL GOVERN			287.80-
Major Account 460000 Total		128,419.16	2,878,201.54
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,777,598.85-	30,781,715.77-
471102 GEN FUND REMISSIONS-CASH		347,624.25	8,946,390.17
471103 NON RESIDENT TUITION		1,347,523.41-	10,997,589.54-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,651,007.50-	15,846,516.25-
	472200 REPROD & PUBLICATIONS	653,079.25-	393,573.67-
	474100 GENERAL BUSINESS FEES	315.00-	33,019.99-
	Major Account 470000 Total	6,081,899.76-	49,106,025.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231,122.78-	2,589,774.97-
	483100 HOUSING & DORM RENTAL RE		6,635.00
	483200 BUILDING & SPACE RENTAL	7,468.20	24,341.60-
	483400 OTHER RENTAL REVENUE	1,500.00	1,500.00
	484100 OPERATING DONATIONS & CO		550.00-
	484101 RESTRICTED-DONATIONS	73,456.59	46,506.30-
	484102 RESTRICTED-PROF FEES	525.00-	191,602.34
	484105 INDIRECT COST-OTHER	1,331,864.27-	16,704,967.57-
	484106 INDIRECT COST-PRIVATE	512.02	3,444.35-
	484900 OTHER PRIVATE SOURCES	3,265.68-	12,491.23-
	486300 CLEARING ACCOUNT		44.94-
	486351 NSF ITEMS SUSPENSE	5,455.14	59,437.71
	486400 CASH OVER ADJUSTMENT	257.26	341.26
	486500 MISCELLANEOUS ADJUSTMENT		86.00-
	Major Account 480000 Total	1,478,128.52-	19,122,690.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		953.00-
	493100 OPERATING TRANSFERS IN	6,909.47-	1,732,898.48-
	493104 TRANS IN-PLANT IMPROVEMEN		401,511.39-
	493200 OPERATING TRANSFERS OUT	40,643.04	8,894,550.41
	493202 TRANS OUT-LOAN FUND MATCH	50,000.00	52,353.00
	493203 TRANS OUT-CENTRAL ADMIN		1,467,183.00
	493204 TRANS OUT-PLANT IMPROVEME	1,250,246.03	7,301,565.47
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total	1,333,979.60	16,117,024.01
	Fund 25150 Revenues Total	6,595,250.27-	57,715,512.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,232.98-	12,128,483.14
	511200 TEMPORARY SALARIES-WAGE	13,935.98	596,974.16
	511300 OVERTIME PAYMENTS	387.45	97,324.83
	515100 RETIREMENT PLANS EXPENSE	6,284.78	1,107,759.05
	515200 OASDI EXPENSE	68,629.24	2,121,170.07
	515400 LIFE & ACCIDENT INS EXP	69.85-	8,522.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,634.11-	1,693,222.87
	516200 TUITION ASSISTANCE		7,370.73
	516400 UNEMPLOYM COMP INS EXP		33,939.88
	516500 WORKERS COMP PREMIUMS	14,272.37	863,452.48
	Major Account 510000 Total	234,427.12-	18,658,219.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,641.14-	190,063.07-
	521200 COM EXPENSE - VOICE/DATA	83,743.19	1,042,279.86
	521300 FREIGHT EXPENSE	5,424.32	66,474.55
	521400 DATA PROCESSING EXPENSE		254.13
	521500 PUBLICATION & PRINT EXP	144,520.21	1,294,086.54
	521900 AWARDS EXPENSE	5,123.23	18,024.64
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	84,711.50	627,101.84
	522200 CONFERENCE REGISTRATION	57,922.49	377,561.24
	522400 SUBSISTENCE		14,275.43
	522500 EMPLOYEE MOVING EXPENSE	6,527.74	156,316.19
	522600 JOB APPLICANT EXPENSE	16,092.17	98,788.53
	523100 UTILITIES EXPENSE	113,537.10-	3,324,900.19
	523101 HEATING & COOLING SERVICE	1,191,428.37-	2,235,596.65-
	524100 RENT EXPENSE-LAND	83.50	491.00
	524600 RENT EXPENSE-BUILDINGS	189,024.87	1,117,669.18
	524700 RENT EXP-OTHER REAL PROP	4,390.49	20,251.19
	525100 RENT EXP-OFFICE EQUIP	9,908.85	106,348.57
	525200 RENT EXP-DATA PROC EQUIP	252.00-	252.00-
	525500 RENT EXP-OTHER PERS PROP	13,867.39	88,785.02
	526100 REP & MAINT-REAL PROPERT	540,858.60	2,155,496.42
	527100 REP & MAINT-OFFICE EQUIP	3,617.83	61,924.60
	527200 REP & MAINT-MOTOR VEHICL	8,900.32	49,916.46
	527300 REP & MAINT-MEDICAL EQUI	50,883.01	478,874.55
	527400 REP & MAINT-DATA PROC	44,745.23	396,554.96
	527500 REP & MAINT-COMM EQUIP	50.00	451.60
	527700 REP & MAINT-PHOTO/MEDIA	104.00	1,380.24
	527800 REP & MAINT-OTHER PROPER	3,542.85	49,093.99
	527801 REP AG SHOP CONST EQUIP		1,980.35
	531100 OFFICE SUPPLIES EXPENSE	163,665.74	1,206,839.59
	533100 HOUSEHOLD & INSTIT EXP	9,298.76	66,014.77
	533900 FOOD EXPENSE	93,731.73	409,217.20

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		
	534500 AGRICULTURAL SUPPLIES EX		379.95
	534600 ED & RECREATIONAL SUP EX	55,209.44	490,516.35
	534700 ENG TECH & COMM SUP EXP	1,355.83	4,379.15
	534800 CONST & MAINT SUP EXP	230,846.87	2,101,552.03
	534900 MISCELLANEOUS SUP EXP	8,733.86	184,564.03
	534901 DATA PROCESSING SUPPLIES	157,594.56	893,304.92
	535100 MEDICAL SUPPLIES	632,004.01	4,972,565.38
	537100 LABORATORY SUP EXP	271,647.99	2,395,421.51
	538100 VEHICLE & EQUIP SUP EXP	17,738.41	38,950.59
	539100 INDIRECT COST ALLOWANCE		2,931.48
	539951 PURCHASES FOR RESALE	16,598.07	163,418.61
	541100 ACCTG & AUDITING SERVICES	6,578.00	191,619.11
	541700 LEGAL RELATED EXPENSE	11,515.06	234,345.67
	542500 ENG & ARCH SERVICES	5,043.00	8,037.01-
	543100 IT CONSULTING-APPLICATIONS	39,891.47	440,994.39
	543500 MGT CONSULTANT SERVICES		70,790.70
	545000 LABORATORY SERVICES	105,009.48	700,064.95
	547100 EDUCATIONAL SERVICES	42,451.48	270,909.82
	549200 JANITORIAL SERVICES	49,887.22	368,566.84
	554900 OTHER CONTRACTUAL SERVICES	437,296.98	4,337,644.28
	554901 CONTRACTED SVCS - SAL REIMB	54,067.59	188,295.72
	554903 CONTRACTED SVCS - SUB CONTRACT		3,830.95
	555200 SOFTWARE - NEW PURCHASES	1,283.10	204,433.69
	556100 INSURANCE EXPENSE	115,010.14	234,854.25
	559100 OTHER OPERATING EXP	63,199.76-	374,448.52
	Major Account 520000 Total	2,397,442.21	29,668,186.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,542.30	348,703.97
	571102 BOAR & LODGING-OUT OF STA	2,482.71	3,018.62
	571600 MEALS-NOT TRAVEL STATUS	24,992.37	106,442.88
	571800 TAXABLE TRAVEL EXPENSES	107.45-	836.10
	571900 MEALS-ONE DAY TRAVEL	25.79	172.59
	572100 COMMERCIAL TRANSPORTATIO	50,506.35	345,016.36
	572102 COMERCIAL FARES-OUT OF ST	94.00	94.00
	573100 STATE-OWNED TRANSPORT	8,838.57	29,593.26
	574500 PERSONAL VEHICLE MILEAGE	9,727.51	94,330.69
	574501 MILEAGE ALLOW-IN STATE		75.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,803.79	719,343.83

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,901.31	10,341.86
	575102 MISC TVL EXP-OUT OF STATE	50.00	50.00
	Major Account 570000 Total	233,857.25	1,658,019.90
	580000 Capital Outlay		
	588003 BUILDINGS	4,711.84	33,788.47
	588004 EQUIPMENT	567,287.83	3,828,176.95
	Major Account 580000 Total	571,999.67	3,861,965.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	125,666.52
	599100 OTHER GOVERNMENT AID		50,726.72
	599101 GEN FUND REMISSIONS EXPEN	25,680.00	282,640.00
	599102 NON-TAXABLE STIPENDS	252,877.75	450,052.88
	599103 STUDENT TRAINING TRAVEL		850.00
	599104 STUDENT TUITION	984.50	112,090.45
	Major Account 590000 Total	278,073.25	1,022,026.57
	Fund 25150 Expenditures Total	3,246,945.26	54,868,418.22
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	181,181.21	181,181.21
	Major Account 470000 Total	181,181.21	181,181.21
	Fund 25160 Revenues Total	181,181.21	181,181.21
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,389.40	4,471,388.63
	471103 NON RESIDENT TUITION	11,000.00	12,000.00
	472100 SALE OF SUP & MAT	1,601.80	63,481.20
	474100 GENERAL BUSINESS FEES		15,000.00
	Major Account 470000 Total	563,991.20	4,434,907.43
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		67,381.00
	484101 RESTRICTED-DONATIONS		500.00
	484106 INDIRECT COST-PRIVATE		22,000.00
	484500 REIMB NON-GOVT SOURCES		5,000.00
	Major Account 480000 Total		39,881.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,050.00	3,823,811.03
	493200 OPERATING TRANSFERS OUT	339,377.00	2,464,326.16
	Major Account 490000 Total	154,327.00	1,359,484.87

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			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	409,664.20-	5,754,511.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,664.66	2,982,251.88
	511200 TEMPORARY SALARIES-WAGE	14,928.48	24,543.16
	511300 OVERTIME PAYMENTS	43.38	6,253.50
	515100 RETIREMENT PLANS EXPENSE	16,598.70	208,476.18
	515200 OASDI EXPENSE	18,553.99	208,457.30
	515400 LIFE & ACCIDENT INS EXP	154.85	1,823.00
	515500 HEALTH INSURANCE EXPENSE	26,410.61	317,455.86
	516500 WORKERS COMP PREMIUMS	1,808.16	20,765.22
	Major Account 510000 Total	330,162.83	3,770,026.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,752.14	25,317.35
	521200 COM EXPENSE - VOICE/DATA	2,239.03	28,494.23
	521300 FREIGHT EXPENSE	226.34	6,802.96
	521500 PUBLICATION & PRINT EXP	18,384.40	161,820.05
	521900 AWARDS EXPENSE		4,625.00
	522100 DUES & SUBSCRIPTION EXP	7,251.00	57,856.60
	522200 CONFERENCE REGISTRATION	3,369.29	58,559.09
	522600 JOB APPLICANT EXPENSE	235.43	1,215.64
	524700 RENT EXP-OTHER REAL PROP	125.00	19,156.50
	525100 RENT EXP-OFFICE EQUIP	565.53	4,394.96
	525400 RENT EXP-COMM EQUIP	200.00	36,555.71
	525500 RENT EXP-OTHER PERS PROP	125.00	326.46
	526100 REP & MAINT-REAL PROPERT		530.96
	527100 REP & MAINT-OFFICE EQUIP	361.84	3,252.79
	527300 REP & MAINT-MEDICAL EQUI		112.00
	527400 REP & MAINT-DATA PROC		485.85
	527800 REP & MAINT-OTHER PROPER		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE	4,328.03	33,081.10
	533100 HOUSEHOLD & INSTIT EXP		321.06
	533900 FOOD EXPENSE	24,269.97	82,703.32
	534600 ED & RECREATIONAL SUP EX	34,164.26	149,994.05
	534700 ENG TECH & COMM SUP EXP		326.48
	534800 CONST & MAINT SUP EXP	21.01	564.33
	534901 DATA PROCESSING SUPPLIES	2,366.27	26,267.51
	535100 MEDICAL SUPPLIES	122.54	600.20
	537100 LABORATORY SUP EXP		4,397.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		105.94
	539951 PURCHASES FOR RESALE	4,595.12	28,596.90
	545000 LABORATORY SERVICES		3,855.84
	547100 EDUCATIONAL SERVICES	19,450.00-	258,316.53
	554900 OTHER CONTRACTUAL SERVICES	11,373.30	569,060.64
	554903 CONTRACTED SVCS - SUB CONTRACT		57,005.00
	559100 OTHER OPERATING EXP	2,092.02	21,341.27
	Major Account 520000 Total	99,717.52	1,643,543.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,740.87	32,340.37
	571102 BOAR & LODGING-OUT OF STA	2,817.05	2,817.05
	571600 MEALS-NOT TRAVEL STATUS	8,637.03	185,486.86
	571800 TAXABLE TRAVEL EXPENSES		10.57
	572100 COMMERCIAL TRANSPORTATIO	1,443.03	22,527.54
	573100 STATE-OWNED TRANSPORT		2,018.97
	574500 PERSONAL VEHICLE MILEAGE	478.38	5,257.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,301.51	118,892.35
	575100 MISC TRAVEL EXPENSE	264.96	2,252.35
	Major Account 570000 Total	33,682.83	371,603.52
	580000 Capital Outlay		
	588004 EQUIPMENT		7,457.56
	Major Account 580000 Total		7,457.56
	Fund 55150 Expenditures Total	463,563.18	5,792,631.09
	Program Revenues	6,823,733.26-	63,288,842.28-
	Program Expenditures	13,553,435.33	165,226,603.91

Program Summary

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,295.00
	Major Account 470000 Total		1,295.00
	Fund 40000 Revenues Total		1,295.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278,897.82	16,115,314.06
	511200 TEMPORARY SALARIES-WAGE	150,441.52	1,819,730.04
	511300 OVERTIME PAYMENTS	713.96	17,991.67
	515100 RETIREMENT PLANS EXPENSE	87,415.57	1,035,772.24
	515200 OASDI EXPENSE	92,718.80	1,117,170.29
	515400 LIFE & ACCIDENT INS EXP	723.25	9,721.68
	515500 HEALTH INSURANCE EXPENSE	148,143.15	1,797,682.24
	516200 TUITION ASSISTANCE		1,741.37
	516400 UNEMPLOYM COMP INS EXP		697.04
	516500 WORKERS COMP PREMIUMS	9,621.83	121,343.57
	Major Account 510000 Total	1,768,675.90	22,037,164.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.84	19,938.71
	521200 COM EXPENSE - VOICE/DATA	3,994.98	46,458.05
	521300 FREIGHT EXPENSE	4,381.27	34,845.84
	521400 DATA PROCESSING EXPENSE		584.06
	521500 PUBLICATION & PRINT EXP	20,266.78	248,693.97
	521900 AWARDS EXPENSE	2,000.00-	2,000.00-
	522100 DUES & SUBSCRIPTION EXP	19,244.00-	115,992.35
	522200 CONFERENCE REGISTRATION	22,893.12	136,704.75
	522600 JOB APPLICANT EXPENSE	18.14	4,640.07
	524700 RENT EXP-OTHER REAL PROP	2,000.00	7,555.23
	525100 RENT EXP-OFFICE EQUIP	176.30	3,748.81
	525500 RENT EXP-OTHER PERS PROP	2,258.77	22,659.25
	526100 REP & MAINT-REAL PROPERT	228.06-	954.50
	527300 REP & MAINT-MEDICAL EQUI	5,166.18	157,126.93
	527400 REP & MAINT-DATA PROC		4,474.43
	527500 REP & MAINT-COMM EQUIP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	427.32-	33,584.97
	533100 HOUSEHOLD & INSTIT EXP	85.50-	104.93
	533900 FOOD EXPENSE	2,762.01	32,903.65
	534500 AGRICULTURAL SUPPLIES EX		35.97
	534600 ED & RECREATIONAL SUP EX	4,178.45	76,198.46
	534700 ENG TECH & COMM SUP EXP		12.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,478.86	7,119.28
	534900 MISCELLANEOUS SUP EXP		12,984.52
	534901 DATA PROCESSING SUPPLIES	12,923.44	142,966.98
	535100 MEDICAL SUPPLIES	54,666.66	529,767.08
	537100 LABORATORY SUP EXP	511,451.83	4,158,588.13
	538100 VEHICLE & EQUIP SUP EXP	147.88	485.37
	539100 INDIRECT COST ALLOWANCE	905,805.41	11,754,809.65
	545000 LABORATORY SERVICES	106,301.21	1,354,655.62
	547100 EDUCATIONAL SERVICES	19,058.50	231,965.29
	554900 OTHER CONTRACTUAL SERVICES	40,697.84	9,133.23-
	554901 CONTRACTED SVCS - SAL REIMB	6,502.82-	3,460.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	581,123.30	7,996,864.51
	555200 SOFTWARE - NEW PURCHASES	349.00	24,530.25
	559100 OTHER OPERATING EXP		20,884.94
	Major Account 520000 Total	2,276,640.07	27,178,016.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,172.14	211,579.71
	571600 MEALS-NOT TRAVEL STATUS	3,184.95	30,454.64
	571900 MEALS-ONE DAY TRAVEL	372.35-	304.98-
	572100 COMMERCIAL TRANSPORTATIO	30,363.77	159,666.67
	572102 COMERCIAL FARES-OUT OF ST	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	4,983.16	54,464.67
	574501 MILEAGE ALLOW-IN STATE		236.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,598.01	109,694.75
	575100 MISC TRAVEL EXPENSE	1,067.75	7,193.58
	575101 MISC TVL EXP-IN STATE		38.20
	Major Account 570000 Total	72,032.43	573,058.36
	580000 Capital Outlay		
	588004 EQUIPMENT	88,249.38	917,281.51
	Major Account 580000 Total	88,249.38	917,281.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00-	7,899.70
	599100 OTHER GOVERNMENT AID		93,200.00
	599102 NON-TAXABLE STIPENDS	12,376.67	990,109.96
	599104 STUDENT TUITION	24,013.25	116,486.48
	Major Account 590000 Total	36,354.92	1,207,696.14
	Fund 40000 Expenditures Total	4,241,952.70	51,913,216.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,135.65
	Fund 40000 Adjustments Total		5,135.65
	Program Revenues		1,295.00
	Program Expenditures	4,241,952.70	51,913,216.52

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	864,976.35-	6,848,455.10-
	Major Account 460000 Total	864,976.35-	6,848,455.10-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,980.19-
	Major Account 470000 Total		187,980.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		140,047.92-
	484106 INDIRECT COST-PRIVATE		129,424.50-
	Major Account 480000 Total		269,472.42-
	Fund 45150 Revenues Total	864,976.35-	7,305,907.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,592.98	2,480,288.17
	511200 TEMPORARY SALARIES-WAGE	11,289.35	219,914.07
	515100 RETIREMENT PLANS EXPENSE	7,113.97	154,970.36
	515200 OASDI EXPENSE	10,346.31	169,642.96
	515400 LIFE & ACCIDENT INS EXP	99.57	823.42
	515500 HEALTH INSURANCE EXPENSE	20,309.47	306,980.13
	516200 TUITION ASSISTANCE		2,320.41
	516500 WORKERS COMP PREMIUMS	1,643.36	18,962.73
	Major Account 510000 Total	191,395.01	3,353,902.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.73-	129.85-
	521200 COM EXPENSE - VOICE/DATA	185.17	4,402.74
	521300 FREIGHT EXPENSE	45.36-	3,373.40
	521500 PUBLICATION & PRINT EXP	1,245.83	6,750.77
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	1,038.50-	11,410.00
	522200 CONFERENCE REGISTRATION	515.00	17,806.84
	522600 JOB APPLICANT EXPENSE		3,441.63
	525100 RENT EXP-OFFICE EQUIP	60.81	281.78
	525500 RENT EXP-OTHER PERS PROP	368.55	3,645.77
	526100 REP & MAINT-REAL PROPERT	157.54	190.01
	527300 REP & MAINT-MEDICAL EQUI	435.18-	27,271.80
	531100 OFFICE SUPPLIES EXPENSE		4,221.72
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE		127.30
	534600 ED & RECREATIONAL SUP EX	2,016.87-	7,209.76
	534900 MISCELLANEOUS SUP EXP	3.07-	46.00

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		
	534901 DATA PROCESSING SUPPLIES		16,226.79
	535100 MEDICAL SUPPLIES	3,128.23	19,212.63
	537100 LABORATORY SUP EXP	41,872.10	340,938.55
	538100 VEHICLE & EQUIP SUP EXP		169.02
	539100 INDIRECT COST ALLOWANCE	95,887.10	1,539,340.72
	545000 LABORATORY SERVICES	4,500.27	88,393.57
	547100 EDUCATIONAL SERVICES		6,335.67
	554900 OTHER CONTRACTUAL SERVICES	1,371.29	404,351.90
	554903 CONTRACTED SVCS - SUB CONTRACT	79,243.95	1,099,111.16
	555200 SOFTWARE - NEW PURCHASES		2,585.38
	556100 INSURANCE EXPENSE		48.00
	559100 OTHER OPERATING EXP		1,073.32
	Major Account 520000 Total	224,852.13	3,608,366.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,339.68	35,515.75
	571600 MEALS-NOT TRAVEL STATUS		581.74
	571900 MEALS-ONE DAY TRAVEL	60.60	
	572100 COMMERCIAL TRANSPORTATIO	291.50	28,256.03
	574500 PERSONAL VEHICLE MILEAGE		1,599.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,887.88
	575100 MISC TRAVEL EXPENSE	66.00	2,032.29
	Major Account 570000 Total	2,636.58	84,872.87
	580000 Capital Outlay		
	588004 EQUIPMENT	30,785.19	115,115.34
	Major Account 580000 Total	30,785.19	115,115.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599102 NON-TAXABLE STIPENDS	2,291.67	30,623.71
	599104 STUDENT TUITION	86.00	7,601.75
	Major Account 590000 Total	2,377.67	38,260.46
	Fund 45150 Expenditures Total	452,046.58	7,200,517.30
	Program Revenues	864,976.35	7,305,907.71
	Program Expenditures	452,046.58	7,200,517.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,069.79-	595,159.75-
	461500 OP GRANTS - STATE AGENCI	719,947.06-	4,104,404.95-
	461600 OP GRANTS - LOCAL GOVERN		214,318.25-
	461700 OP GRANTS - OTHER		2,625.00-
	Major Account 460000 Total	794,016.85-	4,916,507.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,596.03-	5,096,812.53-
	471101 PROF & TECH GRNT/CONT-ITD		93,022.66-
	471108 MED/VOC SERV-STATE AG	121,073.00-	5,718,219.46-
	472100 SALE OF SUP & MAT	442,142.07-	4,201,205.00-
	472200 REPROD & PUBLICATIONS	540.00-	7,230.00-
	474100 GENERAL BUSINESS FEES	157.00-	1,668.40-
	476100 OTHER LIC PERM & FEES		40.00-
	Major Account 470000 Total	664,508.10-	15,118,198.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,764.32-	1,114,627.23-
	483200 BUILDING & SPACE RENTAL		163.00
	483300 EQUIPMENT LEASE OR RENTA		1,500.00-
	484100 OPERATING DONATIONS & CO	22,341.20-	1,044,147.50-
	484101 RESTRICTED-DONATIONS	2,662,554.78-	17,524,746.49-
	484102 RESTRICTED-PROF FEES	2,457,727.93-	25,505,994.26-
	484104 INDIRECT COST-LOCAL	571,887.96-	2,879,405.82-
	484105 INDIRECT COST-OTHER	29,886.86-	118,456.98-
	484106 INDIRECT COST-PRIVATE	2,493,501.50-	13,159,916.05-
	484300 TRUST PRINCIPAL		116,000.00-
	484500 REIMB NON-GOVT SOURCES	307,157.36-	3,189,517.53-
	484800 ROYALTY REVENUE		283,198.84-
	484900 OTHER PRIVATE SOURCES	1,150,897.24-	15,503,050.97-
	486100 LOAN INTEREST	851.58-	48,653.16-
	486300 CLEARING ACCOUNT	2,622.70-	15,321.60-
	486400 CASH OVER ADJUSTMENT		1,050.00
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total	9,712,193.43-	80,505,323.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.00
	493100 OPERATING TRANSFERS IN	739,298.23-	20,451,347.50-
	493104 TRANS IN-PLANT IMPROVEMEN	8,563.56-	174,983.16-
	493200 OPERATING TRANSFERS OUT	762,464.63	20,241,443.65

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,058,882.66
	Major Account 490000 Total	14,602.84	2,674,052.65
	Fund 65150 Revenues Total	11,156,115.54-	97,865,976.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127,093.40	53,560,239.02
	511200 TEMPORARY SALARIES-WAGE	217,620.27	1,682,262.63
	511300 OVERTIME PAYMENTS	6,885.07	88,572.62
	515100 RETIREMENT PLANS EXPENSE	253,366.39	3,409,569.68
	515101 RETIREMENT PLANS EXPENSE		525.64
	515200 OASDI EXPENSE	291,422.71	3,573,144.95
	515400 LIFE & ACCIDENT INS EXP	2,065.31	27,620.39
	515500 HEALTH INSURANCE EXPENSE	370,380.91	4,992,476.40
	515501 HEALTH INSURANCE NAS		675.00
	516400 UNEMPLOYM COMP INS EXP		50,311.60
	516500 WORKERS COMP PREMIUMS	30,479.83	363,904.80
	Major Account 510000 Total	5,299,313.89	67,749,302.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,580.30	220,476.60
	521200 COM EXPENSE - VOICE/DATA	83,530.22	932,155.32
	521300 FREIGHT EXPENSE	37,273.84	390,808.74
	521400 DATA PROCESSING EXPENSE		924.95
	521500 PUBLICATION & PRINT EXP	94,908.95	928,034.74
	521700 1099 ROYALTY PAYMENTS		1,050.00-
	521900 AWARDS EXPENSE	2,399.12	14,653.10
	522000 1099 AWARDS	800.00-	811.90-
	522100 DUES & SUBSCRIPTION EXP	116,972.06	1,729,650.19
	522200 CONFERENCE REGISTRATION	78,738.12	870,019.23
	522400 SUBSISTENCE	255.28	2,582.55
	522500 EMPLOYEE MOVING EXPENSE	23,320.97	185,755.66
	522600 JOB APPLICANT EXPENSE	23,215.56	119,723.23
	523100 UTILITIES EXPENSE	1,007.17	13,220.06
	524600 RENT EXPENSE-BUILDINGS	12,355.99	474,117.58
	524700 RENT EXP-OTHER REAL PROP	30,675.96	106,064.48
	525100 RENT EXP-OFFICE EQUIP	7,228.79	69,653.85
	525200 RENT EXP-DATA PROC EQUIP		656.45
	525400 RENT EXP-COMM EQUIP		12,035.64
	525500 RENT EXP-OTHER PERS PROP	6,887.67	34,594.37
	525502 FILM & PROGRAM RENTAL		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,299.09	113,145.81
	527100 REP & MAINT-OFFICE EQUIP	2,809.45	33,468.86
	527200 REP & MAINT-MOTOR VEHICL	33.63	2,128.15
	527300 REP & MAINT-MEDICAL EQUI	8,295.40-	247,161.09
	527400 REP & MAINT-DATA PROC		7,445.22
	527500 REP & MAINT-COMM EQUIP		737.00
	527600 REP & MAINT-HOUSE/INST E		311.48
	527700 REP & MAINT-PHOTO/MEDIA		929.88
	527800 REP & MAINT-OTHER PROPER		139,457.75
	527801 REP AG SHOP CONST EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	92,038.42	402,882.14
	533100 HOUSEHOLD & INSTIT EXP	7,408.33	39,458.33
	533900 FOOD EXPENSE	70,907.61	487,419.57
	534500 AGRICULTURAL SUPPLIES EX	277.59	277.59
	534600 ED & RECREATIONAL SUP EX	88,828.08	303,450.93
	534700 ENG TECH & COMM SUP EXP	393.03	10,743.37
	534800 CONST & MAINT SUP EXP	9,204.02	110,090.57
	534900 MISCELLANEOUS SUP EXP	6,726.67	39,546.23
	534901 DATA PROCESSING SUPPLIES	113,394.97	1,099,450.84
	535100 MEDICAL SUPPLIES	184,618.82	2,503,358.93
	537100 LABORATORY SUP EXP	339,673.97	3,047,074.82
	538100 VEHICLE & EQUIP SUP EXP	1,893.08	4,821.23
	539100 INDIRECT COST ALLOWANCE	318,428.66	3,432,552.67
	539200 DEBT SERVICE EXPENSE	149.70	748.50
	539951 PURCHASES FOR RESALE	99,732.00	102,500.26
	541100 ACCTG & AUDITING SERVICES		12,502.25
	541500 LEGAL SERVICES EXPENSE		687.00
	541700 LEGAL RELATED EXPENSE		6,407.35
	543100 IT CONSULTING-APPLICATIONS	14,678.75	119,781.41
	543500 MGT CONSULTANT SERVICES		34,500.00-
	545000 LABORATORY SERVICES	232,934.00	1,206,934.00
	547100 EDUCATIONAL SERVICES	116,542.82	728,050.84
	549200 JANITORIAL SERVICES	450.00	13,725.29
	554900 OTHER CONTRACTUAL SERVICES	185,607.93	1,415,014.97
	554901 CONTRACTED SVCS - SAL REIMB	5,630.00	50,599.97
	554903 CONTRACTED SVCS - SUB CONTRACT	103,714.19	632,594.37
	555200 SOFTWARE - NEW PURCHASES	50.00	18,679.91-
	556100 INSURANCE EXPENSE	440.00	35,781.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		183.75
	559100 OTHER OPERATING EXP	21,053.14-	171,817.14
	Major Account 520000 Total	2,523,066.27	22,576,381.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	141,351.28	1,060,533.58
	571101 BOARD & LODGING-IN STATE	60.00	60.00
	571600 MEALS-NOT TRAVEL STATUS	28,004.22	268,143.70
	571800 TAXABLE TRAVEL EXPENSES	5.59-	483.02
	571900 MEALS-ONE DAY TRAVEL	12.00	648.01
	572100 COMMERCIAL TRANSPORTATIO	114,786.80	875,123.89
	572101 COMERCIAL FARES-IN STATE	804.00	2,842.00
	572103 COMERCIAL FARES-FOREIGN	6,655.00	6,655.00
	573100 STATE-OWNED TRANSPORT	4,052.43	11,694.90
	574500 PERSONAL VEHICLE MILEAGE	25,095.41	181,194.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,383.18	371,563.41
	575100 MISC TRAVEL EXPENSE	8,433.75	44,897.70
	Major Account 570000 Total	387,632.48	2,823,839.94
	580000 Capital Outlay		
	588003 BUILDINGS	539.28	318,980.70-
	588004 EQUIPMENT	128,691.13	1,991,091.18
	Major Account 580000 Total	129,230.41	1,672,110.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,072.11	5,053.25
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	599102 NON-TAXABLE STIPENDS	38,791.19	2,340,547.23
	599103 STUDENT TRAINING TRAVEL	528.00	5,528.00
	599104 STUDENT TUITION	367.25	6,568.07
	Major Account 590000 Total	80,758.55	2,397,696.55
	Fund 65150 Expenditures Total	8,420,001.60	97,219,331.35
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,410.79-	1,571,630.63-
	483200 BUILDING & SPACE RENTAL	144,996.00-	144,996.00-
	484900 OTHER PRIVATE SOURCES		4,008,751.00-
	Major Account 480000 Total	290,406.79-	5,725,377.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480,000.00-
	493200 OPERATING TRANSFERS OUT	134,790.26-	328,509.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,866,518.00
	Major Account 490000 Total	134,790.26-	1,058,008.44
	Fund 65170 Revenues Total	425,197.05-	4,667,369.19-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	94,786.02	2,312,218.76
	539200 DEBT SERVICE EXPENSE	725,191.94	819,977.96
	554900 OTHER CONTRACTUAL SERVICES		94,786.02
	Major Account 520000 Total	819,977.96	3,226,982.74
	Fund 65170 Expenditures Total	819,977.96	3,226,982.74
65210 UNMC RHOP LOAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.34-
	Major Account 470000 Total		133.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.17-	2,102.85-
	486100 LOAN INTEREST	154.00-	843.15-
	486300 CLEARING ACCOUNT	4,303.77-	7,745.81-
	Major Account 480000 Total	4,709.94-	10,691.81-
	Fund 65210 Revenues Total	4,709.94-	10,825.15-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,243.14
	Major Account 520000 Total		27,243.14
	Fund 65210 Expenditures Total		27,243.14
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,925.00-	101,963.00-
	Major Account 460000 Total	82,925.00-	101,963.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.25-	834.56-
	Major Account 470000 Total	465.25-	834.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,043.00
	486100 LOAN INTEREST	120,479.86-	2,378,434.78-
	486300 CLEARING ACCOUNT	134,493.58-	941,279.11-
	Major Account 480000 Total	254,973.44-	3,242,670.89-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	50,000.00-	52,353.00-
	Major Account 490000 Total	50,000.00-	52,353.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	Fund 65520 Revenues Total	<u>388,363.69-</u>	<u>3,397,821.45-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>1,500.00</u>	<u>2,792,668.54</u>
	Major Account 590000 Total	<u>1,500.00</u>	<u>2,792,668.54</u>
	Fund 65520 Expenditures Total	<u>1,500.00</u>	<u>2,792,668.54</u>
	Program Revenues	<u>11,974,386.22-</u>	<u>105,941,992.57-</u>
	Program Expenditures	<u>9,241,479.56</u>	<u>103,266,225.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11.00-	12,315.80
	461500 OP GRANTS - STATE AGENCI	200,473.13-	1,130,777.52-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	200,484.13-	1,128,461.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	811,287.69-	9,906,102.21-
	471103 NON RESIDENT TUITION	5,460.00-	7,125.00-
	471108 MED/VOC SERV-STATE AG	12,650.00-	771,165.60-
	472100 SALE OF SUP & MAT	3,676,161.28-	43,029,610.39-
	472200 REPROD & PUBLICATIONS	15,989.05-	143,958.80-
	474100 GENERAL BUSINESS FEES	14,900.23-	72,663.61-
	476100 OTHER LIC PERM & FEES	252,007.68-	1,870,412.94-
	Major Account 470000 Total	4,788,455.93-	55,801,038.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	81,776.34-	600,282.30-
	483200 BUILDING & SPACE RENTAL	71,455.26	480,370.73-
	483400 OTHER RENTAL REVENUE	58,650.00-	124,437.00-
	484100 OPERATING DONATIONS & CO	7,744.20-	98,264.77-
	484101 RESTRICTED-DONATIONS	27,139.96-	578,746.16-
	484102 RESTRICTED-PROF FEES	6,272.71-	1,115,554.68-
	484104 INDIRECT COST-LOCAL		402.90-
	484105 INDIRECT COST-OTHER	27,949.81-	118,833.26-
	484106 INDIRECT COST-PRIVATE	20,153.61-	436,606.83-
	484400 ESCHEAT MONIES	1,339.75-	1,339.75-
	484500 REIMB NON-GOVT SOURCES	1,060.00-	107,535.00-
	484800 ROYALTY REVENUE	23,188.00-	41,103.30
	484900 OTHER PRIVATE SOURCES	223.66-	4,809.85-
	485100 FINES FORFEITS & PENALTI	511.25-	5,787.09-
	486300 CLEARING ACCOUNT	3,412.64-	193,016.52-
	486400 CASH OVER ADJUSTMENT		222,300.00
	486600 CREDIT CARD CLEARING	503,326.73	231,460.11
	Major Account 480000 Total	315,360.06	3,371,123.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,600.00-
	493100 OPERATING TRANSFERS IN	572,795.05-	6,819,191.65-
	493103 TRANS IN-CENTRAL ADMIN		22,540.73-
	493104 TRANS IN-PLANT IMPROVEMEN	2,397.47-	34,426.42-
	493200 OPERATING TRANSFERS OUT	487,858.34	1,648,023.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		26,808.48
	493204 TRANS OUT-PLANT IMPROVEME		1,198,726.84
	Major Account 490000 Total	87,334.18-	4,006,199.73-
	Fund 55150 Revenues Total	4,760,914.18-	64,306,823.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884,259.91	27,488,586.03
	511200 TEMPORARY SALARIES-WAGE	47,742.62	529,868.12
	511300 OVERTIME PAYMENTS	13,783.82	209,321.62
	515100 RETIREMENT PLANS EXPENSE	106,787.51	1,256,969.34
	515200 OASDI EXPENSE	138,973.54-	1,252,037.48-
	515400 LIFE & ACCIDENT INS EXP	1,094.12	12,689.24
	515500 HEALTH INSURANCE EXPENSE	194,213.07	2,245,125.69
	516400 UNEMPLOYM COMP INS EXP	1,837.83	150,696.31
	516500 WORKERS COMP PREMIUMS	57,947.81-	64,515.81
	Major Account 510000 Total	3,052,797.53	30,705,734.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,002.24	683,277.52
	521200 COM EXPENSE - VOICE/DATA	267,845.09	2,910,739.37
	521300 FREIGHT EXPENSE	10,082.36	145,867.81
	521400 DATA PROCESSING EXPENSE	81.81	2,409.52
	521500 PUBLICATION & PRINT EXP	109,841.41	1,561,796.63
	521700 1099 ROYALTY PAYMENTS		90.00-
	521900 AWARDS EXPENSE	4,768.83	46,836.83
	522100 DUES & SUBSCRIPTION EXP	44,562.52	507,448.79
	522200 CONFERENCE REGISTRATION	6,826.62-	64,274.17
	522400 SUBSISTENCE		19,826.74
	522500 EMPLOYEE MOVING EXPENSE	3,845.83-	5,250.00
	522600 JOB APPLICANT EXPENSE	1,749.72	5,882.11
	523100 UTILITIES EXPENSE	9,340.44-	119,303.62
	523600 INTEREST EXPENSE	28,880.03	243,676.61
	524100 RENT EXPENSE-LAND	5,175.00-	38,665.00
	524600 RENT EXPENSE-BUILDINGS	40,702.71	560,839.49
	524700 RENT EXP-OTHER REAL PROP		28,650.23
	525100 RENT EXP-OFFICE EQUIP	24,131.17	518,640.48
	525400 RENT EXP-COMM EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	6,320.47	28,722.45
	526100 REP & MAINT-REAL PROPERT	367,501.12	2,847,431.12
	527100 REP & MAINT-OFFICE EQUIP	5,341.50	50,375.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,382.07	13,349.65
	527300 REP & MAINT-MEDICAL EQUI	5,821.97	119,193.92
	527400 REP & MAINT-DATA PROC	40,754.63-	97,254.71-
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	159.95	1,761.65
	527700 REP & MAINT-PHOTO/MEDIA		7,533.77
	527800 REP & MAINT-OTHER PROPER	2,021.00	61,078.47
	527801 REP AG SHOP CONST EQUIP	318.25	10,720.49
	531100 OFFICE SUPPLIES EXPENSE	35,720.82	402,730.50
	533100 HOUSEHOLD & INSTIT EXP	59.57	4,989.35
	533900 FOOD EXPENSE	12,935.41	79,493.99
	534500 AGRICULTURAL SUPPLIES EX		1,442.94
	534600 ED & RECREATIONAL SUP EX	42,508.90	508,591.11
	534700 ENG TECH & COMM SUP EXP	386.07	10,750.61
	534800 CONST & MAINT SUP EXP	112,218.38	1,145,725.90
	534900 MISCELLANEOUS SUP EXP	14,766.46	96,926.28
	534901 DATA PROCESSING SUPPLIES	195,971.18	2,078,570.70
	535100 MEDICAL SUPPLIES	162,767.16-	1,291,660.85-
	537100 LABORATORY SUP EXP	179,344.05	1,505,853.35
	538100 VEHICLE & EQUIP SUP EXP	7,100.09	16,054.56
	539100 INDIRECT COST ALLOWANCE		231.31-
	539200 DEBT SERVICE EXPENSE	315,000.00	870,000.00
	539951 PURCHASES FOR RESALE	747,929.00	8,586,613.07
	541100 ACCTG & AUDITING SERVICES		13,501.00
	541600 GROSS PROCEEDS LEGAL EXP		1,772.50
	541700 LEGAL RELATED EXPENSE	29,828.50-	484,021.00-
	542500 ENG & ARCH SERVICES		7,028.00
	543100 IT CONSULTING-APPLICATIONS	18,000.00	62,987.50
	543500 MGT CONSULTANT SERVICES		1,221.97
	545000 LABORATORY SERVICES	133,381.68-	27,981.59
	547100 EDUCATIONAL SERVICES	4,262.15	35,267.42-
	549200 JANITORIAL SERVICES	326,229.94-	1,945,155.53-
	554900 OTHER CONTRACTUAL SERVICES	620,129.38	7,961,378.21
	554901 CONTRACTED SVCS - SAL REIMB	7.21-	1,834.48
	554903 CONTRACTED SVCS - SUB CONTRACT		5,407.41
	555200 SOFTWARE - NEW PURCHASES	15,804.71	362,590.61
	556100 INSURANCE EXPENSE	2,561.65	29,989.08
	559100 OTHER OPERATING EXP	8,829.80-	4,877,701.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,567,225.23</u>	<u>35,411,132.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,251.09	174,903.86
	571600 MEALS-NOT TRAVEL STATUS	449.05	62,168.61
	571800 TAXABLE TRAVEL EXPENSES	1.09-	84.23
	571900 MEALS-ONE DAY TRAVEL	38.59	98.42
	572100 COMMERCIAL TRANSPORTATIO	24,577.65	119,822.85
	572102 COMERCIAL FARES-OUT OF ST		2,000.00
	573100 STATE-OWNED TRANSPORT	3,659.32	18,030.64
	574500 PERSONAL VEHICLE MILEAGE	4,509.71	40,074.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,389.95	130,166.93
	575100 MISC TRAVEL EXPENSE	<u>1,248.44</u>	<u>6,325.55-</u>
	Major Account 570000 Total	<u>85,122.71</u>	<u>541,024.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	353,009.58	2,967,201.53
	588004 EQUIPMENT	<u>192,308.50</u>	<u>1,662,153.34</u>
	Major Account 580000 Total	<u>545,318.08</u>	<u>4,629,354.87</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,889.00
	599100 OTHER GOVERNMENT AID		350.00-
	599101 GEN FUND REMISSIONS EXPEN		117,225.00
	599102 NON-TAXABLE STIPENDS		62,187.00
	599103 STUDENT TRAINING TRAVEL		500.00-
	599104 STUDENT TUITION	1,308.50	6,114.05
	Major Account 590000 Total	<u>1,308.50</u>	<u>187,565.05</u>
	Fund 55150 Expenditures Total	<u>6,251,772.05</u>	<u>71,474,811.02</u>
	Program Revenues	<u>4,760,914.18-</u>	<u>64,306,823.43-</u>
	Program Expenditures	<u>6,251,772.05</u>	<u>71,474,811.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		89,046.46	22,818,380.14
511200 TEMPORARY SALARIES-WAGE		8,332.62	1,214,454.91
511300 OVERTIME PAYMENTS		329.72	9,382.47
515100 RETIREMENT PLANS EXPENSE		6,422.66	1,722,568.09
515200 OASDI EXPENSE		6,564.58	1,663,040.20
515400 LIFE & ACCIDENT INS EXP		111.73	14,606.94
515500 HEALTH INSURANCE EXPENSE		20,046.37	3,099,794.25
Major Account 510000 Total		130,854.14	30,542,227.00
520000 Operating Expenses			
521300 FREIGHT EXPENSE			16.80
521500 PUBLICATION & PRINT EXP		24.50	92.49
522100 DUES & SUBSCRIPTION EXP			105.00
522200 CONFERENCE REGISTRATION		652.00	1,682.00
522400 SUBSISTENCE			325.36
523100 UTILITIES EXPENSE		2,848.50	215,340.77
525500 RENT EXP-OTHER PERS PROP		74.93	74.93
527100 REP & MAINT-OFFICE EQUIP			554.41
527800 REP & MAINT-OTHER PROPER			575.00
534600 ED & RECREATIONAL SUP EX			44.00
534901 DATA PROCESSING SUPPLIES			219.00
537100 LABORATORY SUP EXP		1,084.99	5,947.38
549200 JANITORIAL SERVICES			9,943.86
Major Account 520000 Total		1,012.08	234,921.00
570000 Travel Expenses			
571100 BOARD & LODGING		1,087.81	3,163.81
572100 COMMERCIAL TRANSPORTATIO		2,098.97	4,717.18
573100 STATE-OWNED TRANSPORT		124.02	293.86
574500 PERSONAL VEHICLE MILEAGE			53.40
575100 MISC TRAVEL EXPENSE		35.00	97.75
Major Account 570000 Total		3,345.80	8,326.00
Fund 10000 Expenditures Total		133,187.86	30,785,474.00
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			719,552.00
Major Account 460000 Total			719,552.00
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,290,169.58	18,338,695.67
471102 GEN FUND REMISSIONS-CASH		70,505.92	4,550,107.57

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	471103 NON RESIDENT TUITION	233,282.45-	4,994,427.01-
	471105 EMPLOYEE REMISSIONS	4,457.25	55,424.22
	471106 SPOUSE REMISSIONS	2,393.25	22,984.74
	471107 DEPENDENT REMISSIONS	4,060.89	172,307.11
	472100 SALE OF SUP & MAT		1.95-
	474100 GENERAL BUSINESS FEES	495.64-	966.31-
	Major Account 470000 Total	1,442,530.36-	18,533,267.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,295.15-	388,015.84-
	484105 INDIRECT COST-OTHER	10,807.98-	164,087.51-
	486300 CLEARING ACCOUNT	97,109.62-	182,203.10
	486351 NSF ITEMS SUSPENSE	390.00	42,642.29
	486500 MISCELLANEOUS ADJUSTMENT		40,914.07-
	Major Account 480000 Total	150,822.75-	368,172.03-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		321,066.00
	493206 TRANS OUT-DEF R&M FUND		537,646.04
	Major Account 490000 Total		858,712.04
	Fund 25020 Revenues Total	1,593,353.11-	18,762,279.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531,421.65	6,785,710.91
	511200 TEMPORARY SALARIES-WAGE	67,286.48	288,449.61
	511300 OVERTIME PAYMENTS	48.58	358.98
	515100 RETIREMENT PLANS EXPENSE	193,207.88	499,436.11
	515200 OASDI EXPENSE	187,906.56	493,307.42
	515400 LIFE & ACCIDENT INS EXP	1,400.63	3,261.68
	515500 HEALTH INSURANCE EXPENSE	304,419.28	849,535.64
	516200 TUITION ASSISTANCE	7,187.25	23,511.00
	516400 UNEMPLOYM COMP INS EXP		20,662.91
	516500 WORKERS COMP PREMIUMS		189,746.00
	Major Account 510000 Total	3,292,878.31	9,153,980.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,369.40	161,838.41
	521200 COM EXPENSE - VOICE/DATA	57,345.81	319,056.65
	521300 FREIGHT EXPENSE	1,678.99	9,735.46
	521400 DATA PROCESSING EXPENSE	2,961.52-	33,899.89
	521500 PUBLICATION & PRINT EXP	61,411.76	438,497.00
	521700 1099 ROYALTY PAYMENTS		420.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	615.36	8,053.29
	522000 1099 AWARDS	300.00	7,950.00
	522100 DUES & SUBSCRIPTION EXP	9,042.34	140,903.29
	522200 CONFERENCE REGISTRATION	11,772.98	96,401.85
	522400 SUBSISTENCE	708.11	82,958.27
	522500 EMPLOYEE MOVING EXPENSE	830.12	31,607.25
	522600 JOB APPLICANT EXPENSE	4,551.84	24,588.83
	523100 UTILITIES EXPENSE	276,963.58	1,479,825.24
	523600 INTEREST EXPENSE	16.09	2,135.14
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	524700 RENT EXP-OTHER REAL PROP	25.00	1,675.67
	525100 RENT EXP-OFFICE EQUIP	1,699.72	22,182.12
	525500 RENT EXP-OTHER PERS PROP	2,903.30	8,346.73
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	40,542.42	388,831.75
	527100 REP & MAINT-OFFICE EQUIP	2,905.68	37,651.99
	527200 REP & MAINT-MOTOR VEHICL	3,081.80	12,321.20
	527300 REP & MAINT-MEDICAL EQUI	3,450.00	17,890.92
	527400 REP & MAINT-DATA PROC	27,259.00	34,256.20
	527500 REP & MAINT-COMM EQUIP		1,873.98
	527600 REP & MAINT-HOUSE/INST E		505.00
	527700 REP & MAINT-PHOTO/MEDIA		4,380.00
	527800 REP & MAINT-OTHER PROPER	200.00	12,671.76
	527801 REP AG SHOP CONST EQUIP	527.00	3,422.08
	531100 OFFICE SUPPLIES EXPENSE	19,750.59	177,445.57
	533100 HOUSEHOLD & INSTIT EXP	26,563.09	149,816.41
	533900 FOOD EXPENSE	2,658.96	34,047.49
	534500 AGRICULTURAL SUPPLIES EX		125.60
	534600 ED & RECREATIONAL SUP EX	53,888.93	413,835.47
	534700 ENG TECH & COMM SUP EXP	17,455.68	17,455.68
	534800 CONST & MAINT SUP EXP	40,701.12	208,708.00
	534900 MISCELLANEOUS SUP EXP	3,481.82	4,437.48
	534901 DATA PROCESSING SUPPLIES	55,025.38	575,261.08
	535100 MEDICAL SUPPLIES	857.05	6,453.80
	537100 LABORATORY SUP EXP	16,272.75	108,808.43
	538100 VEHICLE & EQUIP SUP EXP	10,422.95	57,871.44
	539100 INDIRECT COST ALLOWANCE	12.94	12.94

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		
	539951 PURCHASES FOR RESALE		125.64
	541100 ACCTG & AUDITING SERVICES	34,690.35-	57,484.12
	541700 LEGAL RELATED EXPENSE		1,592.50
	542500 ENG & ARCH SERVICES	8,185.50	18,359.00
	543100 IT CONSULTING-APPLICATIONS	3,728.26	5,603.26
	543500 MGT CONSULTANT SERVICES		1,750.00
	545000 LABORATORY SERVICES		2,530.00
	547100 EDUCATIONAL SERVICES	29,650.75	105,458.34
	549200 JANITORIAL SERVICES	5,498.66	68,617.44
	554900 OTHER CONTRACTUAL SERVICES	2,654.39	60,593.70
	555200 SOFTWARE - NEW PURCHASES	50,248.35	414,360.03
	556100 INSURANCE EXPENSE	236.05	156,367.22
	559100 OTHER OPERATING EXP	350.00	22,286.68
	Major Account 520000 Total	840,191.65	6,055,347.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,394.14	143,147.17
	571101 BOARD & LODGING-IN STATE	134.43	704.08
	571102 BOARD & LODGING-OUT OF STATE		4,603.67
	571103 BOARD & LODGING-FOREIGN		1,732.16
	571600 MEALS-NOT TRAVEL STATUS	504.26	4,426.98
	571900 MEALS-ONE DAY TRAVEL	27.48	486.60
	572100 COMMERCIAL TRANSPORTATIO	17,118.03	120,956.56
	572102 COMERCIAL FARES-OUT OF ST		157.00
	572103 COMERCIAL FARES-FOREIGN		838.47
	573100 STATE-OWNED TRANSPORT	11,737.55	77,441.51
	574500 PERSONAL VEHICLE MILEAGE	7,701.61	70,577.82
	574501 MILEAGE ALLOW-IN STATE		1,832.38
	574502 MILEAGE ALLOW-OUT OF STAT		266.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,340.82	45,172.89
	575100 MISC TRAVEL EXPENSE	295.52	6,851.17
	575101 MISC TVL EXP-IN STATE	17.35	57.35
	575102 MISC TVL EXP-OUT OF STATE		184.00
	575103 MISC TVL EXP-FOREIGN		272.53
	Major Account 570000 Total	58,271.19	479,708.35
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		24,818.45
	588003 BUILDINGS	3,313.76	96,502.99-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,588.36	895,514.27
	Major Account 580000 Total	14,902.12	837,829.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,498.00	671,464.44
	599100 OTHER GOVERNMENT AID	1,949.00	1,066,662.04
	Major Account 590000 Total	5,447.00	1,738,126.48
	Fund 25020 Expenditures Total	4,211,690.27	18,264,992.11
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30,000.00-	99,631.99-
	461500 OP GRANTS - STATE AGENCI	4,080.89-	12,432.23-
	Major Account 460000 Total	34,080.89-	112,064.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624,925.49-	3,495,091.64-
	471103 NON RESIDENT TUITION	58,428.18-	198,561.48-
	472100 SALE OF SUP & MAT	33,751.46-	315,691.79-
	472200 REPROD & PUBLICATIONS	5,000.00-	5,465.79-
	474100 GENERAL BUSINESS FEES	3,059.83-	18,379.05-
	Major Account 470000 Total	725,164.96-	4,033,189.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,517.49-	149,262.12-
	482100 LAND USE REVENUE	29,865.50-	28,865.50-
	483200 BUILDING & SPACE RENTAL	957.00-	7,034.50-
	483300 EQUIPMENT LEASE OR RENTA		323.00-
	484100 OPERATING DONATIONS & CO	306.00-	7,974.93-
	484101 RESTRICTED-DONATIONS	550.00-	2,873.00-
	484500 REIMB NON-GOVT SOURCES	12,852.16-	59,975.47-
	484900 OTHER PRIVATE SOURCES	8,375.00-	177,092.97-
	486300 CLEARING ACCOUNT	70.00-	40.00-
	486500 MISCELLANEOUS ADJUSTMENT	377.90-	786.14-
	Major Account 480000 Total	201,871.05-	434,227.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	936.25-	36,021.03-
	493100 OPERATING TRANSFERS IN	153,024.12-	323,175.29-
	493200 OPERATING TRANSFERS OUT	153,024.12	285,675.29
	Major Account 490000 Total	936.25-	73,521.03-
	Fund 55020 Revenues Total	962,053.15-	4,653,002.63-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,935.31	473,783.83
	511200 TEMPORARY SALARIES-WAGE	56,958.73	553,261.21
	511300 OVERTIME PAYMENTS	585.66	5,312.09
	515100 RETIREMENT PLANS EXPENSE	3,335.45	29,792.57
	515200 OASDI EXPENSE	7,871.82	65,045.47
	515400 LIFE & ACCIDENT INS EXP	35.60	477.67
	515500 HEALTH INSURANCE EXPENSE	6,646.77	88,148.96
	516200 TUITION ASSISTANCE	5,219.00	7,141.00
	516500 WORKERS COMP PREMIUMS		13,897.44
	Major Account 510000 Total	133,588.34	1,236,860.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,380.41-	1,639.44
	521200 COM EXPENSE - VOICE/DATA	24,728.92-	14,545.57-
	521300 FREIGHT EXPENSE	773.66	8,497.88
	521400 DATA PROCESSING EXPENSE	35,000.00	35,000.00
	521500 PUBLICATION & PRINT EXP	26,995.94-	6,943.94
	521700 1099 ROYALTY PAYMENTS		2,585.00
	521900 AWARDS EXPENSE	1,247.00	3,206.36
	522100 DUES & SUBSCRIPTION EXP	2,285.50	34,806.89
	522200 CONFERENCE REGISTRATION	2,423.74	33,167.96
	522400 SUBSISTENCE	8,881.75	305,328.40
	522500 EMPLOYEE MOVING EXPENSE		652.44
	522600 JOB APPLICANT EXPENSE		169.76-
	523100 UTILITIES EXPENSE		394.93-
	523600 INTEREST EXPENSE	654.99	3,849.03
	524100 RENT EXPENSE-LAND	955.80	955.80
	524700 RENT EXP-OTHER REAL PROP	300.00	6,890.00
	525100 RENT EXP-OFFICE EQUIP	1,682.43	21,361.63
	525500 RENT EXP-OTHER PERS PROP	856.88-	2,868.98
	526100 REP & MAINT-REAL PROPERT		22,597.23
	527100 REP & MAINT-OFFICE EQUIP	740.12	33,151.03
	527200 REP & MAINT-MOTOR VEHICL	1,469.72	8,666.71
	527300 REP & MAINT-MEDICAL EQUI		479.83
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP	3,447.50	3,621.77
	527600 REP & MAINT-HOUSE/INST E		15.00
	527800 REP & MAINT-OTHER PROPER	15.00	13,868.39
	527801 REP AG SHOP CONST EQUIP		654.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,276.84	54,421.37
	533100 HOUSEHOLD & INSTIT EXP	581.51	5,480.88
	533900 FOOD EXPENSE	9,797.24	67,406.27
	534600 ED & RECREATIONAL SUP EX	62,006.19	299,159.98
	534800 CONST & MAINT SUP EXP	1,359.01	20,574.70
	534900 MISCELLANEOUS SUP EXP	66.50	326.92
	534901 DATA PROCESSING SUPPLIES	56,785.96	399,964.74
	535100 MEDICAL SUPPLIES		347.16
	537100 LABORATORY SUP EXP	536.41	29,491.11
	538100 VEHICLE & EQUIP SUP EXP	10,064.92	34,441.55
	541100 ACCTG & AUDITING SERVICES	8,500.00	9,536.27
	542500 ENG & ARCH SERVICES		2,332.80
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	2,334.51	16,175.16
	549200 JANITORIAL SERVICES	20.00	626.17
	554900 OTHER CONTRACTUAL SERVICES	19,450.84	67,393.05
	554901 CONTRACTED SVCS - SAL REIMB		2,400.00
	555200 SOFTWARE - NEW PURCHASES	21,417.20	457,176.96
	556100 INSURANCE EXPENSE	127.27-	11,152.92
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	150.00	6,138.53
	Major Account 520000 Total	194,134.92	2,020,619.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,061.28	37,146.24
	571102 BOARD & LODGING-OUT OF STATE		827.75
	571103 BOARD & LODGING-FOREIGN		2,199.27
	571600 MEALS-NOT TRAVEL STATUS	2,020.80	8,437.60
	571900 MEALS-ONE DAY TRAVEL	7.65	266.54
	572100 COMMERCIAL TRANSPORTATIO	4,816.59	41,783.69
	572103 COMERCIAL FARES-FOREIGN		1,280.58
	573100 STATE-OWNED TRANSPORT	3,941.48	16,172.99
	574500 PERSONAL VEHICLE MILEAGE	3,428.31	20,141.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.49	24,400.38
	575100 MISC TRAVEL EXPENSE	223.72	7,240.59
	Major Account 570000 Total	22,568.32	159,896.89
	580000 Capital Outlay		
	588001 LAND		60,214.00
	588002 LAND IMPROVEMENTS		12,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		20,000.00-
	588004 EQUIPMENT	40,612.30	280,269.09
	Major Account 580000 Total	40,612.30	332,733.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,608.50	43,792.50
	Major Account 590000 Total	29,608.50	43,792.50
	Fund 55020 Expenditures Total	420,512.38	3,793,902.34
	Program Revenues	2,555,406.26-	23,415,281.92-
	Program Expenditures	4,765,390.51	52,844,368.45

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	20,288.00	297,655.52
	511200 TEMPORARY SALARIES-WAGE	33,398.24	532,276.36
	511300 OVERTIME PAYMENTS		3.90
	515100 RETIREMENT PLANS EXPENSE	1,139.66	16,292.27
	515200 OASDI EXPENSE	3,645.58	38,518.44
	515400 LIFE & ACCIDENT INS EXP	15.98	249.16
	515500 HEALTH INSURANCE EXPENSE	2,626.30	38,474.88
	516200 TUITION ASSISTANCE	21.25	21.25
	Major Account 510000 Total	61,135.01	923,491.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.79	3,860.23
	521200 COM EXPENSE - VOICE/DATA	1,540.32	6,958.19
	521300 FREIGHT EXPENSE		56.34
	521400 DATA PROCESSING EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	467.01	3,159.24
	521900 AWARDS EXPENSE	6,583.77	33,562.34
	522000 1099 AWARDS	160.00	40,898.50
	522100 DUES & SUBSCRIPTION EXP	2,785.00	5,559.00
	522200 CONFERENCE REGISTRATION	475.00	6,719.00
	522400 SUBSISTENCE		1,831.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	527100 REP & MAINT-OFFICE EQUIP	90.43	943.61
	531100 OFFICE SUPPLIES EXPENSE	217.11	4,276.37
	533900 FOOD EXPENSE		5,085.91
	534600 ED & RECREATIONAL SUP EX	622.55	16,952.67
	534900 MISCELLANEOUS SUP EXP		9.65
	534901 DATA PROCESSING SUPPLIES	150.00	12,447.90
	537100 LABORATORY SUP EXP		33.81
	538100 VEHICLE & EQUIP SUP EXP		1,216.99
	539100 INDIRECT COST ALLOWANCE	4,236.87	112,775.09
	543500 MGT CONSULTANT SERVICES		15,500.00
	547100 EDUCATIONAL SERVICES	24,150.00	136,350.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554901 CONTRACTED SVCS - SAL REIMB	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	42,818.75	412,007.23
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	2,902.81	14,481.01
	571101 BOARD & LODGING-IN STATE		1,242.09
	571600 MEALS-NOT TRAVEL STATUS		1,324.35
	571900 MEALS-ONE DAY TRAVEL		6.29
	572100 COMMERCIAL TRANSPORTATIO	843.56	1,967.65
	573100 STATE-OWNED TRANSPORT	152.62	3,265.47
	574500 PERSONAL VEHICLE MILEAGE	833.50	6,539.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,921.45	38,436.95
	575100 MISC TRAVEL EXPENSE	5.50	120.00
	Major Account 570000 Total	14,659.44	67,383.30
	580000 Capital Outlay		
	588004 EQUIPMENT		2,180.06
	Major Account 580000 Total		2,180.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,783.21
	599100 OTHER GOVERNMENT AID	41,794.80	4,470,019.77
	Major Account 590000 Total	41,794.80	4,482,802.98
	Fund 40000 Expenditures Total	160,408.00	5,887,865.35
	Program Expenditures	160,408.00	5,887,865.35

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	2,000.00-	148,234.20-
	Major Account 460000 Total	2,000.00-	148,234.20-
	Fund 49100 Revenues Total	2,000.00-	148,234.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,434.58	90,145.53
	511200 TEMPORARY SALARIES-WAGE	5,375.23	25,885.49
	515100 RETIREMENT PLANS EXPENSE	568.67	5,413.22
	515200 OASDI EXPENSE	1,046.70	8,269.15
	515400 LIFE & ACCIDENT INS EXP	7.96	80.16
	515500 HEALTH INSURANCE EXPENSE	1,349.23	14,697.23
	Major Account 510000 Total	18,782.37	144,490.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521500 PUBLICATION & PRINT EXP	15.00	622.56
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		230.00
	525500 RENT EXP-OTHER PERS PROP		332.91
	531100 OFFICE SUPPLIES EXPENSE	332.00	606.99
	534600 ED & RECREATIONAL SUP EX		20.79
	537100 LABORATORY SUP EXP	2,000.00	2,000.00
	538100 VEHICLE & EQUIP SUP EXP		413.54
	539100 INDIRECT COST ALLOWANCE	2,861.66	21,499.23
	Major Account 520000 Total	5,208.66	25,776.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,441.16
	572100 COMMERCIAL TRANSPORTATIO		2,190.35
	574500 PERSONAL VEHICLE MILEAGE		3,140.53
	575100 MISC TRAVEL EXPENSE		136.55
	Major Account 570000 Total		14,908.59
	Fund 49100 Expenditures Total	23,991.03	185,176.04
	Program Revenues	2,000.00-	148,234.20-
	Program Expenditures	23,991.03	185,176.04

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	26,400.00-	93,610.14-
	461500 OP GRANTS - STATE AGENCI	127,966.23-	1,047,806.96-
	Major Account 460000 Total	154,366.23-	1,141,417.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,305.89-	344,817.71-
	471108 MED/VOC SERV-STATE AG		1,550.00-
	472100 SALE OF SUP & MAT	126.73-	12,879.94-
	472200 REPROD & PUBLICATIONS		124.34-
	Major Account 470000 Total	124,432.62-	359,371.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,254.49-	31,206.74-
	484100 OPERATING DONATIONS & CO		21,851.54-
	484101 RESTRICTED-DONATIONS	236,342.50-	2,574,053.95-
	484102 RESTRICTED-PROF FEES		1,200.00-
	484104 INDIRECT COST-LOCAL	2,464.56-	20,575.22-
	484106 INDIRECT COST-PRIVATE	47,608.76-	213,298.89-
	484500 REIMB NON-GOVT SOURCES	52,833.17-	637,961.64-
	484900 OTHER PRIVATE SOURCES	38,673.85-	19,594,676.59-
	486300 CLEARING ACCOUNT	46,534.55	257,786.98-
	486500 MISCELLANEOUS ADJUSTMENT		41.00-
	Major Account 480000 Total	334,642.78-	23,352,652.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,998.16-	93,998.16-
	493200 OPERATING TRANSFERS OUT	93,998.16	93,998.16
	Major Account 490000 Total		
	Fund 65020 Revenues Total	613,441.63-	24,853,441.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,304.77	502,202.29
	511200 TEMPORARY SALARIES-WAGE	23,166.52	223,894.84
	511300 OVERTIME PAYMENTS		826.62
	515100 RETIREMENT PLANS EXPENSE	6,194.97	30,718.17
	515200 OASDI EXPENSE	7,497.62	39,178.70
	515400 LIFE & ACCIDENT INS EXP	29.19	242.68
	515500 HEALTH INSURANCE EXPENSE	7,678.10	52,297.68
	516200 TUITION ASSISTANCE		3,127.75
	516500 WORKERS COMP PREMIUMS		10,372.16
	Major Account 510000 Total	151,871.17	862,860.89
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.75	8,506.55
	521200 COM EXPENSE - VOICE/DATA	1,113.92	8,251.14
	521300 FREIGHT EXPENSE	359.68-	1,090.96
	521500 PUBLICATION & PRINT EXP	4,012.48	28,313.49
	521900 AWARDS EXPENSE	1,620.86	4,408.42
	522000 1099 AWARDS		4,245.00
	522100 DUES & SUBSCRIPTION EXP	6,234.90	13,426.30
	522200 CONFERENCE REGISTRATION	1,237.74-	13,249.31
	522400 SUBSISTENCE	929.59	12,786.30
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP	62.50	755.90
	525100 RENT EXP-OFFICE EQUIP	65.97	459.42
	525500 RENT EXP-OTHER PERS PROP	191.98	12,144.89
	525502 FILM & PROGRAM RENTAL		906.00
	526100 REP & MAINT-REAL PROPERT	24,234.00-	12,912.41
	527100 REP & MAINT-OFFICE EQUIP		2,791.13
	527200 REP & MAINT-MOTOR VEHICL		6,231.17
	527300 REP & MAINT-MEDICAL EQUI		2,167.50
	527400 REP & MAINT-DATA PROC		640.00
	527500 REP & MAINT-COMM EQUIP	4,220.50	4,220.50
	527600 REP & MAINT-HOUSE/INST E	4,656.00-	3,138.00
	527800 REP & MAINT-OTHER PROPER		12,292.10
	531100 OFFICE SUPPLIES EXPENSE	1,962.41	19,587.05
	533100 HOUSEHOLD & INSTIT EXP	7,351.89-	113,588.90
	533900 FOOD EXPENSE	14,989.28	35,476.16
	534600 ED & RECREATIONAL SUP EX	4,823.77	84,922.71
	534700 ENG TECH & COMM SUP EXP	30,096.00-	
	534800 CONST & MAINT SUP EXP	38.81	6,467.76
	534900 MISCELLANEOUS SUP EXP	1,495.87-	1,803.28
	534901 DATA PROCESSING SUPPLIES	79,173.46-	91,577.92
	535100 MEDICAL SUPPLIES	167.45	1,207.20
	537100 LABORATORY SUP EXP	11,584.54	95,359.46
	538100 VEHICLE & EQUIP SUP EXP		7,867.10
	539100 INDIRECT COST ALLOWANCE	3,696.51	55,319.24
	541100 ACCTG & AUDITING SERVICES	1,074.98	10,562.62
	542500 ENG & ARCH SERVICES		1,220.62-
	543500 MGT CONSULTANT SERVICES		250.00
	545000 LABORATORY SERVICES		863.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	547100 EDUCATIONAL SERVICES	1,000.00-	8,935.00
	549200 JANITORIAL SERVICES		118.80
	554900 OTHER CONTRACTUAL SERVICES	632.05-	221,441.28
	554901 CONTRACTED SVCS - SAL REIMB	137.80	137.80
	554903 CONTRACTED SVCS - SUB CONTRACT		3,050.00
	555200 SOFTWARE - NEW PURCHASES	6,883.37-	110.00
	556100 INSURANCE EXPENSE		67.08
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	99,792.06-	911,178.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,892.16	15,372.69
	571102 BOARD & LODGING-OUT OF STATE		389.85
	571600 MEALS-NOT TRAVEL STATUS	532.98	2,793.28
	571900 MEALS-ONE DAY TRAVEL	192.30	479.31
	572100 COMMERCIAL TRANSPORTATIO	1,975.38	10,969.64
	573100 STATE-OWNED TRANSPORT	298.05-	10,985.78
	574500 PERSONAL VEHICLE MILEAGE	1,792.61	14,490.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.89	19,770.06
	575100 MISC TRAVEL EXPENSE	124.28	478.66
	Major Account 570000 Total	6,390.55	75,730.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,095.35-
	588003 BUILDINGS		30,426.01-
	588004 EQUIPMENT	35,786.37-	204,756.33
	Major Account 580000 Total	35,786.37-	131,234.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	444,226.12	22,330,628.19
	Major Account 590000 Total	444,226.12	22,330,628.19
	Fund 65020 Expenditures Total	466,909.41	24,311,632.42
	Program Revenues	613,441.63-	24,853,441.64-
	Program Expenditures	466,909.41	24,311,632.42

Program Summary
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As of June 30, 2006

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	343,670.15-	2,138,075.87-
	472100 SALE OF SUP & MAT	163,823.65-	1,709,379.51-
	472200 REPROD & PUBLICATIONS		1,197.00-
	474100 GENERAL BUSINESS FEES	1,713.00-	3,577.00-
	Major Account 470000 Total	509,206.80-	3,852,229.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,117.00	744.74-
	483200 BUILDING & SPACE RENTAL	4,836.97-	44,189.35-
	483400 OTHER RENTAL REVENUE	7,311.41-	38,266.74-
	484100 OPERATING DONATIONS & CO	26,545.00-	44,608.99-
	484101 RESTRICTED-DONATIONS	66,000.00-	227,672.23-
	484102 RESTRICTED-PROF FEES	1,449.00	1,449.00
	484104 INDIRECT COST-LOCAL		828.91-
	484500 REIMB NON-GOVT SOURCES	39,358.67-	320,189.08-
	484800 ROYALTY REVENUE	9,874.17-	20,317.35-
	484900 OTHER PRIVATE SOURCES	615,548.00-	5,531,548.00-
	486300 CLEARING ACCOUNT	137,628.98-	16,133.71
	486500 MISCELLANEOUS ADJUSTMENT		3,030.62-
	Major Account 480000 Total	742,537.20-	6,213,813.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,200.00-
	493100 OPERATING TRANSFERS IN		28,564.00-
	493200 OPERATING TRANSFERS OUT		13,564.00
	Major Account 490000 Total		16,200.00-
	Fund 55020 Revenues Total	1,251,744.00-	10,082,242.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,346.11	2,293,745.34
	511200 TEMPORARY SALARIES-WAGE	58,826.33	624,578.35
	511300 OVERTIME PAYMENTS	18.75-	16,159.71
	515100 RETIREMENT PLANS EXPENSE	18,151.07	163,205.11
	515200 OASDI EXPENSE	22,878.59	199,899.96
	515400 LIFE & ACCIDENT INS EXP	212.00	3,102.45
	515500 HEALTH INSURANCE EXPENSE	40,051.52	488,231.42
	516200 TUITION ASSISTANCE	9,935.50	15,206.75
	516400 UNEMPLOYM COMP INS EXP		3,761.92
	516500 WORKERS COMP PREMIUMS		20,389.40
	Major Account 510000 Total	392,382.37	3,828,280.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	11,011.97	44,428.35
	521200 COM EXPENSE - VOICE/DATA	47,976.04	449,240.06
	521300 FREIGHT EXPENSE	297.77	2,940.09
	521500 PUBLICATION & PRINT EXP	18,106.39	155,156.31
	521900 AWARDS EXPENSE	4,666.70	19,958.95
	522000 1099 AWARDS		6.50
	522100 DUES & SUBSCRIPTION EXP	11,183.98	46,743.06
	522200 CONFERENCE REGISTRATION	2,337.00	19,847.67
	522400 SUBSISTENCE	11,527.57	310,477.37
	522600 JOB APPLICANT EXPENSE	286.92	921.17
	522700 DEFICIENCY CLAIMS		479.75
	523100 UTILITIES EXPENSE	135,120.37-	1,036,878.49
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP		830.20
	525100 RENT EXP-OFFICE EQUIP	524.05	7,342.30
	525500 RENT EXP-OTHER PERS PROP	113.08	9,028.44
	526100 REP & MAINT-REAL PROPERT	24,592.09	123,246.48
	527100 REP & MAINT-OFFICE EQUIP	4,260.02	12,417.95
	527200 REP & MAINT-MOTOR VEHICL	17.05	6,894.50
	527400 REP & MAINT-DATA PROC		1,449.32
	527500 REP & MAINT-COMM EQUIP		2,944.75
	527600 REP & MAINT-HOUSE/INST E	5,071.00	14,895.17
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527800 REP & MAINT-OTHER PROPER		3,419.63
	527801 REP AG SHOP CONST EQUIP	74.38	300.18
	531100 OFFICE SUPPLIES EXPENSE	7,989.23	42,666.23
	533100 HOUSEHOLD & INSTIT EXP	29,337.08	193,163.17
	533900 FOOD EXPENSE	14,880.62	92,619.24
	534500 AGRICULTURAL SUPPLIES EX	79.18	385.50
	534600 ED & RECREATIONAL SUP EX	32,612.44	242,406.50
	534700 ENG TECH & COMM SUP EXP	12,640.32	12,657.12
	534800 CONST & MAINT SUP EXP	43,239.95	222,012.19
	534900 MISCELLANEOUS SUP EXP		1,078.89
	534901 DATA PROCESSING SUPPLIES	7,777.59	87,950.56
	535100 MEDICAL SUPPLIES	17,325.67	115,700.15
	537100 LABORATORY SUP EXP	169.51	530.68
	538100 VEHICLE & EQUIP SUP EXP	2,158.06	22,048.66
	539951 PURCHASES FOR RESALE	104,453.45	1,316,347.52

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		
	541100 ACCTG & AUDITING SERVICES	36,261.99	51,953.88
	542500 ENG & ARCH SERVICES	1,287.51	27,973.44-
	543100 IT CONSULTING-APPLICATIONS		2,504.59
	543500 MGT CONSULTANT SERVICES		457.40
	545000 LABORATORY SERVICES		290.00
	547100 EDUCATIONAL SERVICES		1,325.00
	549200 JANITORIAL SERVICES	6,347.18	54,855.44
	554900 OTHER CONTRACTUAL SERVICES	1,103.34	102,105.96
	555200 SOFTWARE - NEW PURCHASES		47,658.29
	556100 INSURANCE EXPENSE	10,588.89	245,745.06
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	41,585.07-	67,683.45-
	Major Account 520000 Total	293,632.58	5,037,776.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,920.02	43,934.55
	571101 BOARD & LODGING-IN STATE		337.00
	571102 BOARD & LODGING-OUT OF STATE		853.90
	571600 MEALS-NOT TRAVEL STATUS	2,174.26	7,494.44
	571900 MEALS-ONE DAY TRAVEL		79.09
	572100 COMMERCIAL TRANSPORTATIO	3,338.78	21,021.25
	572102 COMERCIAL FARES-OUT OF ST		82.00
	573100 STATE-OWNED TRANSPORT	7,575.36	34,630.22
	574500 PERSONAL VEHICLE MILEAGE	532.10	4,235.41
	574501 MILEAGE ALLOW-IN STATE		503.74
	574502 MILEAGE ALLOW-OUT OF STAT		698.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,275.22	25,275.65
	575100 MISC TRAVEL EXPENSE	269.40	827.55
	575102 MISC TVL EXP-OUT OF STATE		72.00
	Major Account 570000 Total	24,085.14	140,045.20
	580000 Capital Outlay		
	588003 BUILDINGS	5,714.99-	111,726.94
	588004 EQUIPMENT	19,706.45	35,065.26
	Major Account 580000 Total	13,991.46	146,792.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,018.75	366,679.64
	Major Account 590000 Total	14,018.75	366,679.64
	Fund 55020 Expenditures Total	738,110.30	9,519,574.28
	Program Revenues	1,251,744.00-	10,082,242.68-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>738,110.30</u>	<u>9,519,574.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,467.15	8,933,244.52
	511200 TEMPORARY SALARIES-WAGE	10,017.36	104,673.81
	511300 OVERTIME PAYMENTS	1,114.71	21,368.85
	515100 RETIREMENT PLANS EXPENSE	50,441.76	625,125.27
	515200 OASDI EXPENSE	53,970.94	617,001.85
	515400 LIFE & ACCIDENT INS EXP	330.61	3,865.13
	515500 HEALTH INSURANCE EXPENSE	56,048.30	660,411.71
	516200 TUITION ASSISTANCE	320.00	2,393.39
	516500 WORKERS COMP PREMIUMS		70,577.00
	Major Account 510000 Total	926,710.83	11,038,661.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.88	14,864.94
	521200 COM EXPENSE - VOICE/DATA	60,718.06	900,252.80
	521300 FREIGHT EXPENSE	1,472.83	15,645.68
	521400 DATA PROCESSING EXPENSE	1,668.80	15,378.02
	521500 PUBLICATION & PRINT EXP	57,041.64	254,969.04
	521900 AWARDS EXPENSE		992.95
	522100 DUES & SUBSCRIPTION EXP	4,974.10	248,198.74
	522200 CONFERENCE REGISTRATION	3,846.02	67,116.43
	522500 EMPLOYEE MOVING EXPENSE	8,119.71	14,081.98
	522600 JOB APPLICANT EXPENSE		5,113.71
	523100 UTILITIES EXPENSE	4,372.57	34,371.10
	523101 HEATING & COOLING SERVICE	2,817.31	29,622.70
	524600 RENT EXPENSE-BUILDINGS	2,628.94	3,684.94
	524700 RENT EXP-OTHER REAL PROP	342.00	657.00
	524900 RENT EXP-DEPR SURCHARGE		3,072,379.68
	525100 RENT EXP-OFFICE EQUIP	2,101.07	20,354.93
	525200 RENT EXP-DATA PROC EQUIP	2,811.37	33,529.13
	525500 RENT EXP-OTHER PERS PROP	1,551.69	11,081.85
	526100 REP & MAINT-REAL PROPERT	5,842.29	44,221.34
	527100 REP & MAINT-OFFICE EQUIP	300.00	1,626.71
	527200 REP & MAINT-MOTOR VEHICL	407.42	996.10
	527400 REP & MAINT-DATA PROC	152,056.85	429,770.18
	527600 REP & MAINT-HOUSE/INST E	359.38	593.15
	527801 REP AG SHOP CONST EQUIP	235.50	235.50
	531100 OFFICE SUPPLIES EXPENSE	4,702.74	40,304.79
	533100 HOUSEHOLD & INSTIT EXP	105.51	557.70
	533900 FOOD EXPENSE	1,928.11	5,706.03

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	180.19	15,147.54
	534900 MISCELLANEOUS SUP EXP		2,222.92
	534901 DATA PROCESSING SUPPLIES	176,864.70	886,989.58
	537100 LABORATORY SUP EXP	129.15	3,254.25
	538100 VEHICLE & EQUIP SUP EXP	1,117.29	4,327.74
	539951 PURCHASES FOR RESALE		485.90
	541100 ACCTG & AUDITING SERVICES		115,055.00-
	541500 LEGAL SERVICES EXPENSE		737.50
	541700 LEGAL RELATED EXPENSE	46,639.59	176,600.32
	542500 ENG & ARCH SERVICES		1,011,969.91
	543500 MGT CONSULTANT SERVICES	36,700.44	163,160.77
	547100 EDUCATIONAL SERVICES	4,411.54	159,269.34
	549200 JANITORIAL SERVICES	10,778.80	32,680.30
	554900 OTHER CONTRACTUAL SERVICES	275,869.29	608,917.89
	555200 SOFTWARE - NEW PURCHASES	238,976.87	1,849,854.91
	556100 INSURANCE EXPENSE		2,647,536.68
	559100 OTHER OPERATING EXP	666.68	222,429.01-
	Major Account 520000 Total	1,113,910.33	12,491,978.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,869.93	106,140.98
	571102 BOARD & LODGING-OUT OF STATE		2,886.91
	571900 MEALS-ONE DAY TRAVEL	22.25	120.28
	572100 COMMERCIAL TRANSPORTATIO	5,593.67	49,400.26
	572102 COMERCIAL FARES-OUT OF ST		125.00
	573100 STATE-OWNED TRANSPORT	1,353.14	28,959.90
	574500 PERSONAL VEHICLE MILEAGE	3,842.50	40,975.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.60	7,330.97
	575100 MISC TRAVEL EXPENSE	532.33	3,992.42
	575102 MISC TVL EXP-OUT OF STATE		135.45
	Major Account 570000 Total	27,490.42	240,067.38
	580000 Capital Outlay		
	588004 EQUIPMENT	144,026.36	1,188,588.79
	Major Account 580000 Total	144,026.36	1,188,588.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,558.00	5,558.00
	599102 NON-TAXABLE STIPENDS		705,000.00
	Major Account 590000 Total	5,558.00	710,558.00
	Fund 10000 Expenditures Total	2,217,695.94	25,669,854.36

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		42,757.00-
	Major Account 460000 Total		42,757.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,750.00-
	472100 SALE OF SUP & MAT	6,545.21-	46,317.21-
	474100 GENERAL BUSINESS FEES		7,000.00-
	Major Account 470000 Total	6,545.21-	59,067.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,675.00-	54,459.80-
	486351 NSF ITEMS SUSPENSE	1,276.00	40,954.00
	Major Account 480000 Total	15,399.00-	13,505.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,105.79-	317,566.99-
	493103 TRANS IN-CENTRAL ADMIN		4,095,618.96-
	493106 TRANS IN-DEF R&M FUND		5,350,000.04-
	493200 OPERATING TRANSFERS OUT		3,134,770.05
	493203 TRANS OUT-CENTRAL ADMIN		3,036,540.73
	493204 TRANS OUT-PLANT IMPROVEME		5,200,000.00
	Major Account 490000 Total	280,105.79-	1,608,124.79
	Fund 25110 Revenues Total	302,050.00-	1,492,794.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,269.75
	511200 TEMPORARY SALARIES-WAGE		7,012.27
	511300 OVERTIME PAYMENTS		2,317.38
	515100 RETIREMENT PLANS EXPENSE		5,785.15
	515200 OASDI EXPENSE		7,652.65
	515400 LIFE & ACCIDENT INS EXP		97.40
	515500 HEALTH INSURANCE EXPENSE		11,842.79
	Major Account 510000 Total		132,977.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.67-	8,352.00
	521300 FREIGHT EXPENSE		18.31-
	521500 PUBLICATION & PRINT EXP	186.51	15,472.94
	522100 DUES & SUBSCRIPTION EXP	418.00	10,950.05
	522200 CONFERENCE REGISTRATION	20,954.40	58,377.10
	522600 JOB APPLICANT EXPENSE		697.40
	525200 RENT EXP-DATA PROC EQUIP		2,391.16
	527400 REP & MAINT-DATA PROC		93,093.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	635.33	6,122.44
	533900 FOOD EXPENSE	721.46	8,908.92
	534901 DATA PROCESSING SUPPLIES	104.00-	10,179.55
	537100 LABORATORY SUP EXP		21.95-
	541700 LEGAL RELATED EXPENSE		8.00-
	547100 EDUCATIONAL SERVICES		3,577.20-
	554900 OTHER CONTRACTUAL SERVICES		88.10
	555200 SOFTWARE - NEW PURCHASES		66,101.04-
	556100 INSURANCE EXPENSE		1,918.00-
	559100 OTHER OPERATING EXP	360.00-	194,904.45
	Major Account 520000 Total	22,386.03	337,893.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.57-	1,744.84
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	976.32	12,742.56
	573100 STATE-OWNED TRANSPORT	74.22	466.33
	574500 PERSONAL VEHICLE MILEAGE		1,669.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	993.97	16,812.80
	580000 Capital Outlay		
	588004 EQUIPMENT		12,812.69
	Major Account 580000 Total		12,812.69
	Fund 25110 Expenditures Total	23,380.00	500,496.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		373,036.17-
	472100 SALE OF SUP & MAT		6,017.00-
	Major Account 470000 Total		379,053.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,096,008.41-
	Major Account 490000 Total		3,096,008.41-
	Fund 55110 Revenues Total		3,475,061.58-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67,150.00	205,779.00
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	Major Account 520000 Total	67,150.00	220,779.00
	580000 Capital Outlay		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,837.87	11,837.87
	Major Account 580000 Total	11,837.87	11,837.87
	Fund 55110 Expenditures Total	78,987.87	232,616.87
	Program Revenues	<u>302,050.00-</u>	<u>1,982,266.80-</u>
	Program Expenditures	<u>2,320,063.81</u>	<u>26,402,967.47</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	10,241.66-	1,547,541.66-
	Major Account 460000 Total	10,241.66-	1,547,541.66-
	Fund 45170 Revenues Total	10,241.66-	1,547,541.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,168.34	97,220.29
	511200 TEMPORARY SALARIES-WAGE	641.25	5,247.54
	515100 RETIREMENT PLANS EXPENSE	803.13	7,514.65
	515200 OASDI EXPENSE	798.21	6,211.85
	515400 LIFE & ACCIDENT INS EXP	4.02	46.38
	515500 HEALTH INSURANCE EXPENSE	785.81	9,018.09
	516200 TUITION ASSISTANCE		875.27
	Major Account 510000 Total	13,200.76	126,134.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.28	1,196.78
	521200 COM EXPENSE - VOICE/DATA	259.95	3,085.77
	521300 FREIGHT EXPENSE	9.00	171.96
	521500 PUBLICATION & PRINT EXP	192.47	8,418.30
	521900 AWARDS EXPENSE		471.60
	522100 DUES & SUBSCRIPTION EXP	6.00	516.00
	522200 CONFERENCE REGISTRATION	1,510.00	7,441.64-
	522400 SUBSISTENCE	2,528.40	2,908.40
	524700 RENT EXP-OTHER REAL PROP	120.00	4,528.29-
	525100 RENT EXP-OFFICE EQUIP	39.55	256.01
	525500 RENT EXP-OTHER PERS PROP		149.97
	525502 FILM & PROGRAM RENTAL		540.55
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	133.02	1,475.58
	533900 FOOD EXPENSE	293.68	44,951.93
	534600 ED & RECREATIONAL SUP EX		5,364.80
	534901 DATA PROCESSING SUPPLIES	28.00	669.97
	539100 INDIRECT COST ALLOWANCE	8,555.93	234,537.33
	547100 EDUCATIONAL SERVICES		115.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	31,352.27
	554903 CONTRACTED SVCS - SUB CONTRACT	155,394.03	1,011,614.89
	Major Account 520000 Total	170,161.31	1,335,857.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.57	7,726.51
	571102 BOARD & LODGING-OUT OF STATE		1,300.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.57
	572100 COMMERCIAL TRANSPORTATIO	1,652.87	8,602.83
	573100 STATE-OWNED TRANSPORT		1,815.50
	574500 PERSONAL VEHICLE MILEAGE	612.32	1,348.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.25	80,332.97
	575100 MISC TRAVEL EXPENSE	107.25	718.40
	Major Account 570000 Total	<u>3,351.26</u>	<u>101,853.02</u>
	Fund 45170 Expenditures Total	<u>186,713.33</u>	<u>1,563,844.27</u>
	Program Revenues	<u>10,241.66-</u>	<u>1,547,541.66-</u>
	Program Expenditures	<u>186,713.33</u>	<u>1,563,844.27</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		
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00-
	471108 MED/VOC SERV-STATE AG	36,154.01-	222,160.36-
	Major Account 470000 Total	36,154.01-	227,160.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,299.00-	275,098.02-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	47,696.12-	147,852.12-
	484106 INDIRECT COST-PRIVATE	30,014.75-	167,733.51-
	Major Account 480000 Total	104,009.87-	595,683.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,019.21-	215,762.60-
	Major Account 490000 Total	54,019.21-	215,762.60-
	Fund 65120 Revenues Total	194,183.09-	1,038,606.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,063.25	170,409.03
	511200 TEMPORARY SALARIES-WAGE		2,200.00
	515100 RETIREMENT PLANS EXPENSE	538.40	8,433.35
	515200 OASDI EXPENSE	475.71	7,466.20
	515400 LIFE & ACCIDENT INS EXP	4.16	49.70
	515500 HEALTH INSURANCE EXPENSE	1,240.98	14,922.63
	Major Account 510000 Total	14,322.50	203,480.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.11	3,844.87
	521200 COM EXPENSE - VOICE/DATA		96.57-
	521300 FREIGHT EXPENSE		140.25
	521500 PUBLICATION & PRINT EXP		19,064.83
	522100 DUES & SUBSCRIPTION EXP		1,418.23
	522200 CONFERENCE REGISTRATION		1,064.33
	525500 RENT EXP-OTHER PERS PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	10,550.53	1,671.71
	533900 FOOD EXPENSE	43.76	88.01
	534600 ED & RECREATIONAL SUP EX		180.00
	534901 DATA PROCESSING SUPPLIES		115.00
	539200 DEBT SERVICE EXPENSE		170,000.00
	539951 PURCHASES FOR RESALE	40,301.05	40,301.05
	541100 ACCTG & AUDITING SERVICES		5,850.00
	541700 LEGAL RELATED EXPENSE	1,150.00	1,956.28
	547100 EDUCATIONAL SERVICES		950.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	554900 OTHER CONTRACTUAL SERVICES	491.50-	47,696.12
	554903 CONTRACTED SVCS - SUB CONTRACT		63,557.34
	556100 INSURANCE EXPENSE		77,837.10
	559100 OTHER OPERATING EXP	666.68-	4,322.17-
	Major Account 520000 Total	51,501.27	431,396.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,168.91
	571101 BOARD & LODGING-IN STATE		120.00
	571600 MEALS-NOT TRAVEL STATUS		417.17
	571900 MEALS-ONE DAY TRAVEL		7.53
	572100 COMMERCIAL TRANSPORTATIO		1,353.67
	573100 STATE-OWNED TRANSPORT		1,198.60
	574500 PERSONAL VEHICLE MILEAGE		1,008.99
	574501 MILEAGE ALLOW-IN STATE		221.16
	575100 MISC TRAVEL EXPENSE		116.19
	Major Account 570000 Total		6,612.22
	580000 Capital Outlay		
	588004 EQUIPMENT		91,325.95
	Major Account 580000 Total		91,325.95
	Fund 65120 Expenditures Total	65,823.77	732,815.46
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128,727.10-
	Major Account 480000 Total		128,727.10-
	Fund 65200 Revenues Total		128,727.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,153.61
	Major Account 590000 Total		81,153.61
	Fund 65200 Expenditures Total		81,153.61
	Program Revenues	194,183.09-	1,167,333.71-
	Program Expenditures	65,823.77	813,969.07

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	8,121.45-	222,002.45-
	472100 SALE OF SUP & MAT	5,413.00-	54,602.46-
	475100 REGISTRATION / LICENSE F	6,912.00-	86,292.00-
	Major Account 470000 Total	20,446.45-	362,896.91-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.03	10.00-
	Major Account 480000 Total	.03	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,668.04-
	493200 OPERATING TRANSFERS OUT		25,147.20
	Major Account 490000 Total		520.84-
	Fund 55110 Revenues Total	20,446.42-	363,427.75-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,912.00	25,249.18
	Major Account 510000 Total	6,912.00	25,249.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.90
	522100 DUES & SUBSCRIPTION EXP		147.42
	523100 UTILITIES EXPENSE	59.19	705.93
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	1,759.40-	1,836.11-
	539951 PURCHASES FOR RESALE	47,455.72	172,323.05
	549200 JANITORIAL SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,900.00
	556100 INSURANCE EXPENSE	384.00	40,799.00
	Major Account 520000 Total	46,139.51	228,894.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.54-	
	Major Account 570000 Total	551.54-	
	Fund 55110 Expenditures Total	52,499.97	254,143.91
	Program Revenues	20,446.42-	363,427.75-
	Program Expenditures	52,499.97	254,143.91

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	2,078,072.78	36,816,141.03
	511200 TEMPORARY SALARIES-WAGE	286,802.55	5,732,803.85
	511300 OVERTIME PAYMENTS	5,783.93	28,214.76
	515100 RETIREMENT PLANS EXPENSE	149,029.73	2,773,041.35
	515200 OASDI EXPENSE	166,977.77	2,818,457.64
	515400 LIFE & ACCIDENT INS EXP	1,079.68	19,447.02
	515500 HEALTH INSURANCE EXPENSE	189,333.88	3,725,425.57
	516200 TUITION ASSISTANCE		5,957.39
	516400 UNEMPLOYM COMP INS EXP	13.49	13.49
	516500 WORKERS COMP PREMIUMS	60.70	430.30
	Major Account 510000 Total	2,877,154.51	51,919,932.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.69	423.80
	521300 FREIGHT EXPENSE	424.84	761.10
	521500 PUBLICATION & PRINT EXP	36.38	2,328.83
	522100 DUES & SUBSCRIPTION EXP		1,897.25
	522200 CONFERENCE REGISTRATION	1,949.79	13,521.92
	525500 RENT EXP-OTHER PERS PROP	75.98	3,489.01
	526100 REP & MAINT-REAL PROPERT		54.30
	527300 REP & MAINT-MEDICAL EQUI	1,550.28	1,550.28
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE	29.18	598.58
	533100 HOUSEHOLD & INSTIT EXP	3.49	3.49
	533900 FOOD EXPENSE		40.42
	534600 ED & RECREATIONAL SUP EX	159.96	1,582.80
	534800 CONST & MAINT SUP EXP	3,957.53	4,305.89
	534900 MISCELLANEOUS SUP EXP		289.37
	534901 DATA PROCESSING SUPPLIES	2,529.37	81,369.01
	535100 MEDICAL SUPPLIES	1,018.62	1,018.62
	537100 LABORATORY SUP EXP	1,363.24	3,619.07-
	538100 VEHICLE & EQUIP SUP EXP		1,150.37
	543100 IT CONSULTING-APPLICATIONS		2,758.00
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,144.75	2,344.75
	Major Account 520000 Total	14,283.10	117,843.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,434.49	9,237.22

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		
	572100 COMMERCIAL TRANSPORTATIO	1,960.02	14,669.15
	572102 COMERCIAL FARES-OUT OF ST		1,610.36
	574500 PERSONAL VEHICLE MILEAGE	100.00-	1,473.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	3,433.04
	575100 MISC TRAVEL EXPENSE		148.59
	Major Account 570000 Total	4,459.51	30,571.97
	580000 Capital Outlay		
	588004 EQUIPMENT	18,740.00	26,197.07
	Major Account 580000 Total	18,740.00	26,197.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,565.25-
	599104 STUDENT TUITION		35,166.09
	Major Account 590000 Total		18,600.84
	Fund 10000 Expenditures Total	2,914,637.12	52,113,146.00
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		1,095,492.50-
	Major Account 460000 Total	5,103.39-	1,115,804.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,648,848.30-	41,028,084.61-
	471102 GEN FUND REMISSIONS-CASH	290,956.51	11,450,709.19
	471103 NON RESIDENT TUITION	153,718.25-	12,968,287.95-
	471104 OFF-CAMPUS TUITION	39,109.42-	764,480.91-
	471105 EMPLOYEE REMISSIONS	18,929.23	322,176.19
	471106 SPOUSE REMISSIONS	7,006.75	58,614.29
	471107 DEPENDENT REMISSIONS	826.50	344,254.16
	472100 SALE OF SUP & MAT		.60-
	474100 GENERAL BUSINESS FEES	624,900.00	999,796.24
	Major Account 470000 Total	4,899,056.98-	41,585,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,253.93-	404,053.87-
	483400 OTHER RENTAL REVENUE		45.00-
	484105 INDIRECT COST-OTHER	105,270.71-	1,672,579.35-
	486100 LOAN INTEREST		46.38-
	486300 CLEARING ACCOUNT	11,745.66-	67,151.70-
	486301 SECURITY DEPOSITS	4,593.67-	3,631.82
	486351 NSF ITEMS SUSPENSE	11,367.17	69,507.99

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,563.76-
	Major Account 480000 Total	152,496.80-	2,110,300.25-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		3,500.00-
	493200 OPERATING TRANSFERS OUT		11,250.00
	493203 TRANS OUT-CENTRAL ADMIN		546,720.00
	493204 TRANS OUT-PLANT IMPROVEME	710,143.00	1,093,671.29
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00
	Major Account 490000 Total	710,143.00	2,957,021.29
	Fund 25140 Revenues Total	4,346,514.17-	41,854,387.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936,568.78	18,724,994.22
	511200 TEMPORARY SALARIES-WAGE	55,480.77	1,117,231.97
	511300 OVERTIME PAYMENTS	1,267.26	54,936.37
	515100 RETIREMENT PLANS EXPENSE	225,021.57	1,348,752.59
	515200 OASDI EXPENSE	222,407.62	1,395,170.23
	515400 LIFE & ACCIDENT INS EXP	1,455.74	11,980.67
	515500 HEALTH INSURANCE EXPENSE	282,429.77	2,155,064.31
	516200 TUITION ASSISTANCE	750.72-	1,224.09
	516400 UNEMPLOYM COMP INS EXP		48,720.22
	516500 WORKERS COMP PREMIUMS	7.60	450,413.21
	Major Account 510000 Total	3,723,888.39	25,308,487.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,228.78	99,432.90
	521200 COM EXPENSE - VOICE/DATA	38,084.26	606,249.89
	521300 FREIGHT EXPENSE	14.58	14,617.72
	521400 DATA PROCESSING EXPENSE	40,375.50-	2,556.02
	521500 PUBLICATION & PRINT EXP	30,098.96	711,475.90
	521900 AWARDS EXPENSE	1,904.92	44,385.54
	522000 1099 AWARDS		1,050.00
	522100 DUES & SUBSCRIPTION EXP	23,789.54	278,850.20
	522200 CONFERENCE REGISTRATION	29,766.18	258,744.27
	522400 SUBSISTENCE	899.75	16,264.35
	522500 EMPLOYEE MOVING EXPENSE	5,480.87	49,275.54
	522600 JOB APPLICANT EXPENSE	3,982.70	42,135.07
	523100 UTILITIES EXPENSE	198,582.58	2,887,414.83
	523101 HEATING & COOLING SERVICE		577.58
	524100 RENT EXPENSE-LAND		29,675.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,754.86	91,937.34
	524700 RENT EXP-OTHER REAL PROP	27.50-	15,599.51
	524900 RENT EXP-DEPR SURCHARGE		5,470.08
	525100 RENT EXP-OFFICE EQUIP	7,422.22	82,542.09
	525400 RENT EXP-COMM EQUIP	22.68	6,934.29
	525500 RENT EXP-OTHER PERS PROP	6,601.58	67,678.21
	525502 FILM & PROGRAM RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT	56,477.84	433,972.04
	527100 REP & MAINT-OFFICE EQUIP	31,480.85	139,735.99
	527200 REP & MAINT-MOTOR VEHICL	1,724.45	18,858.56
	527300 REP & MAINT-MEDICAL EQUI	717.02	4,765.77
	527400 REP & MAINT-DATA PROC	524.50	25,845.20
	527500 REP & MAINT-COMM EQUIP	58.35	1,283.61
	527600 REP & MAINT-HOUSE/INST E		3,719.59
	527700 REP & MAINT-PHOTO/MEDIA		27.11
	527800 REP & MAINT-OTHER PROPER	16,718.73	96,127.91
	527801 REP AG SHOP CONST EQUIP		3,045.42
	531100 OFFICE SUPPLIES EXPENSE	23,533.62	448,566.27
	533100 HOUSEHOLD & INSTIT EXP	13,290.50	147,365.76
	533900 FOOD EXPENSE	49,525.67	216,509.83
	534500 AGRICULTURAL SUPPLIES EX	5,256.41	24,949.67
	534600 ED & RECREATIONAL SUP EX	31,748.13	235,450.81
	534700 ENG TECH & COMM SUP EXP		48.00
	534800 CONST & MAINT SUP EXP	52,651.46	424,887.11
	534900 MISCELLANEOUS SUP EXP	11,267.79	63,915.69
	534901 DATA PROCESSING SUPPLIES	119,645.24	768,004.30
	535100 MEDICAL SUPPLIES	528.42	7,911.60
	537100 LABORATORY SUP EXP	15,503.28	125,201.52
	538100 VEHICLE & EQUIP SUP EXP	7,599.63	55,173.07
	539951 PURCHASES FOR RESALE	135.00	2,620.46
	541100 ACCTG & AUDITING SERVICES		5,077.00
	541700 LEGAL RELATED EXPENSE	2,974.50	19,724.05
	542500 ENG & ARCH SERVICES	27,432.28-	29,755.73
	543100 IT CONSULTING-APPLICATIONS	8,300.00	11,169.00
	543500 MGT CONSULTANT SERVICES	10,500.00-	
	545000 LABORATORY SERVICES		7,568.04
	547100 EDUCATIONAL SERVICES	32,798.50	131,036.52
	549200 JANITORIAL SERVICES	3,715.80	28,522.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,972.38	569,844.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	330.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,159.68
	555200 SOFTWARE - NEW PURCHASES	12,462.41	164,564.48
	556100 INSURANCE EXPENSE	1,217.78-	564,959.61
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	66,457.22	543,861.88
	Major Account 520000 Total	871,479.10	10,639,940.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,260.76	312,438.58
	571101 BOARD & LODGING-IN STATE	44.23	44.23
	571102 BOAR & LODGING-OUT OF STA		184.59
	571800 TAXABLE TRAVEL EXPENSES		140.00
	571900 MEALS-ONE DAY TRAVEL		59.41
	572100 COMMERCIAL TRANSPORTATIO	26,088.26	300,192.49
	572102 COMERCIAL FARES-OUT OF ST	1,144.60	2,578.38
	572103 COMERCIAL FARES-FOREIGN		901.57
	573100 STATE-OWNED TRANSPORT		111.11
	573102 STATE FARES-OUT OF STATE		349.80
	574500 PERSONAL VEHICLE MILEAGE	12,394.38	88,625.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,149.49	99,710.49
	575100 MISC TRAVEL EXPENSE	1,042.57	9,599.67
	Major Account 570000 Total	89,124.29	814,935.52
	580000 Capital Outlay		
	588004 EQUIPMENT	64,963.26	2,465,917.76
	Major Account 580000 Total	64,963.26	2,465,917.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,305.40	1,291,262.40
	599100 OTHER GOVERNMENT AID	12,777.50	1,687,131.50
	599102 NON-TAXABLE STIPENDS	4,140.60	27,106.75
	599104 STUDENT TUITION	1,869.75	116,984.45
	Major Account 590000 Total	215,093.25	3,122,485.10
	Fund 25140 Expenditures Total	4,964,548.29	42,351,766.38
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,486.94-	140,130.86-
	Major Account 460000 Total	8,486.94-	140,130.86-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	884,916.29-	10,107,390.34-
	471104 OFF-CAMPUS TUITION		85,775.00-
	472100 SALE OF SUP & MAT	120,522.26-	337,689.07-
	472200 REPROD & PUBLICATIONS	13,555.08-	48,952.90-
	474100 GENERAL BUSINESS FEES	5,152.93-	64,588.00-
	Major Account 470000 Total	1,024,146.56-	10,644,395.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,247.33-	331,976.31-
	483200 BUILDING & SPACE RENTAL		4,946.00-
	483400 OTHER RENTAL REVENUE	5,160.00-	59,875.96-
	484100 OPERATING DONATIONS & CO		2,321.60-
	484101 RESTRICTED-DONATIONS	1,150.00	2,380.00-
	484102 RESTRICTED-PROF FEES	17,750.00-	71,000.00-
	484500 REIMB NON-GOVT SOURCES		1,054.00-
	484800 ROYALTY REVENUE	82.12-	5,188.40-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	.70-	6.31-
	Major Account 480000 Total	42,090.15-	483,748.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,284.68-	62,478.92-
	493200 OPERATING TRANSFERS OUT	13,278.95	2,782.19
	Major Account 490000 Total	6,005.73-	59,696.73-
	Fund 55140 Revenues Total	1,080,729.38-	11,327,971.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,841.11	2,711,079.56
	511200 TEMPORARY SALARIES-WAGE	171,858.49	1,591,071.37
	511300 OVERTIME PAYMENTS		415.49
	515100 RETIREMENT PLANS EXPENSE	19,129.38	176,221.47
	515200 OASDI EXPENSE	27,859.38	245,309.22
	515400 LIFE & ACCIDENT INS EXP	168.30	1,941.20
	515500 HEALTH INSURANCE EXPENSE	28,683.95	302,032.13
	516400 UNEMPLOYM COMP INS EXP		3,336.23
	516500 WORKERS COMP PREMIUMS	7,189.23-	45,052.89
	Major Account 510000 Total	517,351.38	5,076,459.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,271.75	105,072.13
	521200 COM EXPENSE - VOICE/DATA	18,627.87	72,472.17
	521300 FREIGHT EXPENSE	2,996.63	30,262.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40,392.50	40,971.31
	521500 PUBLICATION & PRINT EXP	21,242.95	238,113.39
	521700 1099 ROYALTY PAYMENTS		25.50
	521900 AWARDS EXPENSE	81.83-	5,190.96
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	41,077.91	185,479.89
	522200 CONFERENCE REGISTRATION	7,070.44	25,983.98
	522400 SUBSISTENCE	373.90-	139,865.74
	522500 EMPLOYEE MOVING EXPENSE	2,304.20	2,304.20
	522600 JOB APPLICANT EXPENSE	497.12	616.02
	524600 RENT EXPENSE-BUILDINGS	2,504.23	55,436.46
	524700 RENT EXP-OTHER REAL PROP	1,537.50	4,901.62
	525100 RENT EXP-OFFICE EQUIP	579.57	21,572.90
	525400 RENT EXP-COMM EQUIP	3,673.53	3,153.59
	525500 RENT EXP-OTHER PERS PROP	1,573.98	48,034.21
	526100 REP & MAINT-REAL PROPERT	6,184.69	91,012.05
	527100 REP & MAINT-OFFICE EQUIP	10,675.74	85,864.92
	527200 REP & MAINT-MOTOR VEHICL	18.91	1,145.23
	527400 REP & MAINT-DATA PROC	25.90	47,965.79
	527500 REP & MAINT-COMM EQUIP		197.50
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	7,500.77	33,826.34
	531100 OFFICE SUPPLIES EXPENSE	35,328.58	223,047.10
	533100 HOUSEHOLD & INSTIT EXP	240.75	2,839.47
	533900 FOOD EXPENSE	36,218.75	241,793.86
	534500 AGRICULTURAL SUPPLIES EX		8.89
	534600 ED & RECREATIONAL SUP EX	35,084.24	380,733.44
	534700 ENG TECH & COMM SUP EXP	12.04-	12,937.92
	534800 CONST & MAINT SUP EXP	961.55	109,747.75
	534900 MISCELLANEOUS SUP EXP	2,359.27	7,981.39
	534901 DATA PROCESSING SUPPLIES	168,475.37	845,420.44
	535100 MEDICAL SUPPLIES		1,445.43
	537100 LABORATORY SUP EXP	35,877.22	106,808.58
	538100 VEHICLE & EQUIP SUP EXP	492.55	7,714.06
	539951 PURCHASES FOR RESALE	1,734.66	16,086.43
	542500 ENG & ARCH SERVICES	275.00	2,125.00
	543100 IT CONSULTING-APPLICATIONS	2,440.00	8,601.25
	543500 MGT CONSULTANT SERVICES	10,500.00	10,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		140.00
	547100 EDUCATIONAL SERVICES	18,044.50	109,090.93
	549200 JANITORIAL SERVICES	264.00	3,318.00-
	554900 OTHER CONTRACTUAL SERVICES	73,568.86	244,705.15
	555200 SOFTWARE - NEW PURCHASES	1,662.54	225,183.91
	556100 INSURANCE EXPENSE	176.86-	280.89
	559100 OTHER OPERATING EXP	5,639.01	75,235.94
	Major Account 520000 Total	605,278.41	3,870,057.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,319.49	49,317.51
	571800 TAXABLE TRAVEL EXPENSES		17.00
	571900 MEALS-ONE DAY TRAVEL		3.95
	572100 COMMERCIAL TRANSPORTATIO	11,996.12	119,262.64
	572102 COMERCIAL FARES-OUT OF ST	5,700.00	83,696.19
	572103 COMERCIAL FARES-FOREIGN		901.57-
	574500 PERSONAL VEHICLE MILEAGE	2,920.12	20,000.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,958.41	227,415.27
	575100 MISC TRAVEL EXPENSE	234.05	4,511.49
	Major Account 570000 Total	74,128.19	503,322.97
	580000 Capital Outlay		
	588004 EQUIPMENT	78,151.94	303,920.58
	Major Account 580000 Total	78,151.94	303,920.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,700.00
	599104 STUDENT TUITION	145,726.70	281,840.25
	Major Account 590000 Total	145,726.70	283,540.25
	Fund 55140 Expenditures Total	1,420,636.62	10,037,301.16
	Program Revenues	5,427,243.55-	53,182,358.56-
	Program Expenditures	9,299,822.03	104,502,213.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,004.83	1,009,888.75
	511200 TEMPORARY SALARIES-WAGE	37,225.67	670,027.71
	511300 OVERTIME PAYMENTS	33.32-	48.15
	515100 RETIREMENT PLANS EXPENSE	5,649.90	64,197.24
	515200 OASDI EXPENSE	5,915.46	70,705.06
	515400 LIFE & ACCIDENT INS EXP	31.76	574.16
	515500 HEALTH INSURANCE EXPENSE	4,047.21	87,567.13
	516400 UNEMPLOYM COMP INS EXP		6,048.00
	516500 WORKERS COMP PREMIUMS	609.23	8,754.53
	Major Account 510000 Total	129,450.74	1,917,810.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.62	1,466.57
	521200 COM EXPENSE - VOICE/DATA	1,232.03	10,708.51
	521300 FREIGHT EXPENSE	196.24	1,367.82
	521400 DATA PROCESSING EXPENSE		356.00
	521500 PUBLICATION & PRINT EXP	720.18	14,581.48
	521900 AWARDS EXPENSE		1,683.45
	522100 DUES & SUBSCRIPTION EXP	1,137.50	11,813.85
	522200 CONFERENCE REGISTRATION	355.00	15,341.75
	522600 JOB APPLICANT EXPENSE	510.00	680.00
	524700 RENT EXP-OTHER REAL PROP		2,073.44
	525500 RENT EXP-OTHER PERS PROP	171.10	4,069.11
	526100 REP & MAINT-REAL PROPERT		3,300.00
	527100 REP & MAINT-OFFICE EQUIP	6.97	1,014.82
	527200 REP & MAINT-MOTOR VEHICL	23.79	119.15
	527400 REP & MAINT-DATA PROC		820.00
	527800 REP & MAINT-OTHER PROPER		128.00
	531100 OFFICE SUPPLIES EXPENSE	2,297.27	20,370.54
	533900 FOOD EXPENSE	2,316.85	7,408.18
	534600 ED & RECREATIONAL SUP EX	7,542.56	14,941.35
	534900 MISCELLANEOUS SUP EXP	3,452.34	9,172.56
	534901 DATA PROCESSING SUPPLIES	20,198.47	51,304.20
	535100 MEDICAL SUPPLIES	236.82	568.04
	537100 LABORATORY SUP EXP	1,281.15-	70,294.62
	538100 VEHICLE & EQUIP SUP EXP	668.66	1,852.60
	539100 INDIRECT COST ALLOWANCE	19,710.53	319,468.33
	547100 EDUCATIONAL SERVICES	3,500.00	5,597.97
	549200 JANITORIAL SERVICES	40.00	40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,903.73	101,176.33
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,110.00	1,110.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,698.52	195,551.74
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE		610.77
	Major Account 520000 Total	88,854.03	872,991.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,807.54	36,984.70
	572100 COMMERCIAL TRANSPORTATIO	740.19	13,350.47
	574500 PERSONAL VEHICLE MILEAGE		1,378.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,066.52	2,267.61
	575100 MISC TRAVEL EXPENSE	1,402.75	1,968.11
	Major Account 570000 Total	5,017.00	55,949.09
	580000 Capital Outlay		
	588004 EQUIPMENT	15,500.34	22,828.43
	Major Account 580000 Total	15,500.34	22,828.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,250.00
	599100 OTHER GOVERNMENT AID	9,324.87-	147,032.62-
	599102 NON-TAXABLE STIPENDS	162,210.50	6,608,445.00
	599104 STUDENT TUITION	7,050.00	51,904.75
	Major Account 590000 Total	159,935.63	6,525,567.13
	Fund 40000 Expenditures Total	398,757.74	9,395,146.56
	Program Expenditures	398,757.74	9,395,146.56

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	692,863.76-	3,683,562.41-
	Major Account 460000 Total	692,863.76-	3,683,562.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,280.11-	26,431.21-
	484900 OTHER PRIVATE SOURCES		129,126.46-
	Major Account 480000 Total	8,280.11-	155,557.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,190.70	3,651.77
	Major Account 490000 Total	2,190.70	3,651.77
	Fund 45180 Revenues Total	698,953.17-	3,835,468.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,113.59	1,123,670.64
	511200 TEMPORARY SALARIES-WAGE	49,013.65	420,505.80
	511300 OVERTIME PAYMENTS		524.35
	515100 RETIREMENT PLANS EXPENSE	14,441.71	76,658.25
	515200 OASDI EXPENSE	15,655.50	88,429.95
	515400 LIFE & ACCIDENT INS EXP	90.13	578.22
	515500 HEALTH INSURANCE EXPENSE	14,252.36	89,615.87
	516500 WORKERS COMP PREMIUMS	821.20	11,035.24
	Major Account 510000 Total	299,388.14	1,811,018.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	1,101.25
	521200 COM EXPENSE - VOICE/DATA	1,290.87	14,771.28
	521300 FREIGHT EXPENSE	9.45	4,612.73
	521500 PUBLICATION & PRINT EXP	2,260.97	15,183.26
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	6,482.77	16,923.30
	522200 CONFERENCE REGISTRATION	9,501.00	30,783.59
	522400 SUBSISTENCE		1,845.55
	522600 JOB APPLICANT EXPENSE		221.29
	523100 UTILITIES EXPENSE	248.77	1,299.17
	524600 RENT EXPENSE-BUILDINGS	3,875.02	24,635.02
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	525500 RENT EXP-OTHER PERS PROP	978.30	13,122.38
	526100 REP & MAINT-REAL PROPERT		17,831.13
	527100 REP & MAINT-OFFICE EQUIP	56.83	759.42
	531100 OFFICE SUPPLIES EXPENSE	2,503.35	21,906.42
	533900 FOOD EXPENSE	2,959.84	6,316.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,194.33-	32,621.15
	534900 MISCELLANEOUS SUP EXP		3,131.85
	534901 DATA PROCESSING SUPPLIES	2,203.57	154,659.59
	535100 MEDICAL SUPPLIES	7.56	719.92
	537100 LABORATORY SUP EXP	1,137.83	21,843.09
	538100 VEHICLE & EQUIP SUP EXP	494.27	5,554.21
	539100 INDIRECT COST ALLOWANCE	30,173.92	542,254.88
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		7,095.71
	547100 EDUCATIONAL SERVICES		6,125.00
	554900 OTHER CONTRACTUAL SERVICES	6,186.01	127,106.27
	554903 CONTRACTED SVCS - SUB CONTRACT	968.24	293,244.23
	555200 SOFTWARE - NEW PURCHASES		4,733.33
	556100 INSURANCE EXPENSE		877.75
	559100 OTHER OPERATING EXP	7,186.79	47,984.54
	Major Account 520000 Total	<u>74,336.04</u>	<u>1,420,649.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,041.59	66,240.71
	571900 MEALS-ONE DAY TRAVEL		6.32
	572100 COMMERCIAL TRANSPORTATIO	11,715.87	65,887.40
	572102 COMERCIAL FARES-OUT OF ST	77.00	353.00
	572103 COMERCIAL FARES-FOREIGN	5,297.52	58,547.52
	574500 PERSONAL VEHICLE MILEAGE	2,243.35	20,165.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,405.59	116,732.99
	575100 MISC TRAVEL EXPENSE	170.08	2,871.92
	575103 MISC TVL EXP-FOREIGN	767.00	3,324.09
	Major Account 570000 Total	<u>53,718.00</u>	<u>334,129.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		21,952.02
	Major Account 580000 Total		<u>21,952.02</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,197.89	318,668.47
	599104 STUDENT TUITION	3,687.90	352,054.31
	Major Account 590000 Total	<u>25,885.79</u>	<u>670,722.78</u>
	Fund 45180 Expenditures Total	<u>453,327.97</u>	<u>4,258,472.16</u>
	Program Revenues	<u>698,953.17-</u>	<u>3,835,468.31-</u>
	Program Expenditures	<u>453,327.97</u>	<u>4,258,472.16</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		57,624.00-
	Major Account 460000 Total		57,624.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,796.92-	135,078.35-
	471101 PROF & TECH GRNT/CONT-ITD	3,579.49-	25,358.05-
	471108 MED/VOC SERV-STATE AG	298,475.26-	2,521,971.54-
	472100 SALE OF SUP & MAT	1,094.45-	32,022.94-
	474100 GENERAL BUSINESS FEES	131.54-	2,479.02-
	Major Account 470000 Total	339,077.66-	2,716,909.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.38-	435,291.23-
	483200 BUILDING & SPACE RENTAL	365.00-	4,715.00-
	484101 RESTRICTED-DONATIONS	429,477.53-	6,643,204.37-
	484104 INDIRECT COST-LOCAL		251,440.51-
	484106 INDIRECT COST-PRIVATE	255,987.19-	1,555,242.16-
	486100 LOAN INTEREST	7,141.45	126,693.48-
	486500 MISCELLANEOUS ADJUSTMENT		903.25-
	Major Account 480000 Total	679,986.65-	9,017,490.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,500.00-	93,845.44-
	493200 OPERATING TRANSFERS OUT	40,315.03	139,067.78
	Major Account 490000 Total	3,815.03	45,222.34
	Fund 65140 Revenues Total	1,015,249.28-	11,746,801.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,715.69	2,859,271.69
	511200 TEMPORARY SALARIES-WAGE	86,791.35	870,001.32
	511300 OVERTIME PAYMENTS	933.29	1,011.99
	515100 RETIREMENT PLANS EXPENSE	17,620.67	154,760.58
	515200 OASDI EXPENSE	23,189.60	187,439.21
	515400 LIFE & ACCIDENT INS EXP	125.46	1,354.47
	515500 HEALTH INSURANCE EXPENSE	21,631.10	221,750.47
	516500 WORKERS COMP PREMIUMS	1,816.32	21,786.19
	Major Account 510000 Total	442,823.48	4,317,375.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,196.78	11,259.44
	521200 COM EXPENSE - VOICE/DATA	929.37	13,279.09
	521300 FREIGHT EXPENSE	113.18	18,321.85
	521400 DATA PROCESSING EXPENSE		202.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,712.16	71,554.42
	521900 AWARDS EXPENSE	468.00	3,205.85
	522000 1099 AWARDS		3,490.00
	522100 DUES & SUBSCRIPTION EXP	9,640.42	41,903.24
	522200 CONFERENCE REGISTRATION	7,440.13	43,956.66
	522400 SUBSISTENCE	1,369.00	10,509.69
	522600 JOB APPLICANT EXPENSE	541.93	859.93
	523100 UTILITIES EXPENSE	534.65	5,497.47
	524600 RENT EXPENSE-BUILDINGS		4,157.89
	524700 RENT EXP-OTHER REAL PROP	385.00	5,573.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525200 RENT EXP-DATA PROC EQUIP		28,954.92
	525400 RENT EXP-COMM EQUIP	2,250.00	21,537.00
	525500 RENT EXP-OTHER PERS PROP	2,246.07	15,682.08
	526100 REP & MAINT-REAL PROPERT		62,675.92
	527100 REP & MAINT-OFFICE EQUIP	1,229.83	7,746.26
	527200 REP & MAINT-MOTOR VEHICL	41.79	129.54
	527300 REP & MAINT-MEDICAL EQUI	157.85	157.85
	527400 REP & MAINT-DATA PROC		500.00
	527800 REP & MAINT-OTHER PROPER	15.00	1,059.00
	531100 OFFICE SUPPLIES EXPENSE	22,372.61	64,974.35
	533900 FOOD EXPENSE	15,247.87	63,940.76
	534500 AGRICULTURAL SUPPLIES EX	281.70	214.74
	534600 ED & RECREATIONAL SUP EX	9,126.04	64,779.76
	534700 ENG TECH & COMM SUP EXP	1,268.94	4,451.41
	534800 CONST & MAINT SUP EXP		3,084.03
	534900 MISCELLANEOUS SUP EXP	415.57	5,531.67
	534901 DATA PROCESSING SUPPLIES	97,122.68	326,402.83
	535100 MEDICAL SUPPLIES	308.52	2,967.14
	537100 LABORATORY SUP EXP	24,436.12	58,072.77
	538100 VEHICLE & EQUIP SUP EXP	1,107.56	1,931.31
	539100 INDIRECT COST ALLOWANCE	37,951.35	567,073.87
	539951 PURCHASES FOR RESALE	140.04-	5,107.80
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		370.74
	543100 IT CONSULTING-APPLICATIONS	300.00	6,898.20
	545000 LABORATORY SERVICES		312.87
	547100 EDUCATIONAL SERVICES	10,745.00	30,299.94

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		
	549200 JANITORIAL SERVICES		396.00
	554900 OTHER CONTRACTUAL SERVICES	57,536.38	231,396.17
	554903 CONTRACTED SVCS - SUB CONTRACT	5,031.00	146,874.23
	555200 SOFTWARE - NEW PURCHASES	213.95	46,214.67
	556100 INSURANCE EXPENSE	28.75	30.75
	559100 OTHER OPERATING EXP	2,053.95	80,445.40
	Major Account 520000 Total	323,679.11	2,085,818.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,695.33	57,710.00
	571101 BOARD & LODGING-IN STATE		162.83
	571800 TAXABLE TRAVEL EXPENSES		104.00
	572100 COMMERCIAL TRANSPORTATIO	7,544.01	59,376.08
	572102 COMERCIAL FARES-OUT OF ST	539.66	1,139.75
	573102 STATE FARES-OUT OF STATE		270.00-
	574500 PERSONAL VEHICLE MILEAGE	4,985.75	24,603.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,762.52	82,723.23
	575100 MISC TRAVEL EXPENSE	300.82	10,962.60
	Major Account 570000 Total	32,828.09	236,511.72
	580000 Capital Outlay		
	588004 EQUIPMENT	35,524.43	51,515.77
	Major Account 580000 Total	35,524.43	51,515.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,826.54	4,755,937.03
	599104 STUDENT TUITION	11,444.55	71,247.95
	Major Account 590000 Total	62,271.09	4,827,184.98
	Fund 65140 Expenditures Total	897,126.20	11,518,407.25
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,250.00-	112,250.00-
	Major Account 460000 Total	112,250.00-	112,250.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	520.14-	1,998.13-
	Major Account 470000 Total	520.14-	1,998.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.69-	21,703.08-
	486100 LOAN INTEREST	151,656.12-	1,577,682.74-
	486300 CLEARING ACCOUNT	33,195.28-	13,856.84
	Major Account 480000 Total	187,190.09-	1,585,528.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	299,960.23-	1,699,777.11-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,214.20	123,041.56
	554900 OTHER CONTRACTUAL SERVICES	4,422.24	29,510.56-
	559100 OTHER OPERATING EXP		.93-
	Major Account 520000 Total	11,636.44	93,530.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,260,260.60
	Major Account 590000 Total		1,260,260.60
	Fund 65530 Expenditures Total	11,636.44	1,353,790.67
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,705.73-	2,435.33-
	484900 OTHER PRIVATE SOURCES	512,371.58-	36,821,797.92-
	Major Account 480000 Total	517,077.31-	36,824,233.25-
	Fund 65560 Revenues Total	517,077.31-	36,824,233.25-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,653,213.76	38,081,471.29
	Major Account 590000 Total	2,653,213.76	38,081,471.29
	Fund 65560 Expenditures Total	2,653,213.76	38,081,471.29
	Program Revenues	<u>1,832,286.82-</u>	<u>50,270,811.92-</u>
	Program Expenditures	<u>3,561,976.40</u>	<u>50,953,669.21</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,345.59
	461500 OP GRANTS - STATE AGENCI	5,746.86-	72,920.03-
	Major Account 460000 Total	5,746.86-	60,574.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,080.26	6,958,599.85-
	472100 SALE OF SUP & MAT	901,655.83-	10,770,200.13-
	472200 REPROD & PUBLICATIONS	2,041.45-	60,610.66-
	474100 GENERAL BUSINESS FEES	754,302.91-	2,070,945.17-
	476100 OTHER LIC PERM & FEES	31,279.11-	1,022,023.99-
	Major Account 470000 Total	1,544,199.04-	20,882,379.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,306.64-	275,211.94-
	482100 LAND USE REVENUE		39,191.00-
	483100 HOUSING & DORM RENTAL RE	558,396.00-	558,396.00-
	483200 BUILDING & SPACE RENTAL	17,068.49-	117,074.19-
	483300 EQUIPMENT LEASE OR RENTA	2,272.07-	12,127.53-
	483400 OTHER RENTAL REVENUE	3,131.59-	26,078.14-
	484100 OPERATING DONATIONS & CO		2,400.00-
	484101 RESTRICTED-DONATIONS	561,524.00-	2,273,850.47-
	484105 INDIRECT COST-OTHER	572.85-	26,157.35-
	484500 REIMB NON-GOVT SOURCES		3,139.18-
	484800 ROYALTY REVENUE	4,963.90-	22,379.81-
	484900 OTHER PRIVATE SOURCES	3,500.00-	93,700.00-
	486301 SECURITY DEPOSITS	1,110.00	33,491.75-
	486400 CASH OVER ADJUSTMENT	249.86	2,714.63
	486500 MISCELLANEOUS ADJUSTMENT		3,375.58-
	Major Account 480000 Total	1,178,375.68-	3,483,858.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,622.62-
	493100 OPERATING TRANSFERS IN	8,192.00-	90,171.38-
	493200 OPERATING TRANSFERS OUT	8,192.00	89,744.00
	493204 TRANS OUT-PLANT IMPROVEME	15,293.54	152,493.54
	Major Account 490000 Total	15,293.54	145,443.54
	Fund 55140 Revenues Total	2,713,028.04-	24,281,369.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,569.43	4,835,985.46
	511200 TEMPORARY SALARIES-WAGE	83,726.90	1,296,482.57
	511300 OVERTIME PAYMENTS	2,108.22	77,794.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	30,221.07	335,103.26
	515200 OASDI EXPENSE	36,544.60	401,772.20
	515400 LIFE & ACCIDENT INS EXP	378.19	4,082.27
	515500 HEALTH INSURANCE EXPENSE	61,602.36	635,090.61
	516400 UNEMPLOYM COMP INS EXP		6,734.42
	516500 WORKERS COMP PREMIUMS	3,934.88	48,731.94
	Major Account 510000 Total	658,085.65	7,641,776.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,292.70	191,065.28
	521200 COM EXPENSE - VOICE/DATA	36,592.03	587,422.46
	521300 FREIGHT EXPENSE	1,882.04	23,968.62
	521400 DATA PROCESSING EXPENSE	122.29	1,815.17
	521500 PUBLICATION & PRINT EXP	17,876.37	214,759.59
	521900 AWARDS EXPENSE	2,767.90	17,544.34
	522100 DUES & SUBSCRIPTION EXP	5,341.25	147,818.27
	522200 CONFERENCE REGISTRATION	1,392.00	33,814.14
	522400 SUBSISTENCE	30,351.17	830,204.40
	522500 EMPLOYEE MOVING EXPENSE	867.33	7,176.18
	522600 JOB APPLICANT EXPENSE		641.07
	523100 UTILITIES EXPENSE	15,413.33	92,480.84
	524100 RENT EXPENSE-LAND		50,179.15
	524600 RENT EXPENSE-BUILDINGS	23,525.00	349,875.09
	524700 RENT EXP-OTHER REAL PROP	320.00	620.00
	525100 RENT EXP-OFFICE EQUIP	177.81	3,007.51
	525500 RENT EXP-OTHER PERS PROP	4,094.53	67,916.08
	526100 REP & MAINT-REAL PROPERT	43,330.52	171,838.52
	527100 REP & MAINT-OFFICE EQUIP	1,524.55	41,425.20
	527200 REP & MAINT-MOTOR VEHICL	8,934.68	555.14
	527300 REP & MAINT-MEDICAL EQUI		1,943.00
	527400 REP & MAINT-DATA PROC	2,250.00	29,832.02
	527500 REP & MAINT-COMM EQUIP	7,811.62	55,509.81
	527600 REP & MAINT-HOUSE/INST E	302.00	4,478.59
	527800 REP & MAINT-OTHER PROPER	2,618.23	40,898.40
	527801 REP AG SHOP CONST EQUIP		596.50
	531100 OFFICE SUPPLIES EXPENSE	31,196.44	148,208.60
	533100 HOUSEHOLD & INSTIT EXP	12,552.92	102,284.34
	533900 FOOD EXPENSE	34,655.46	197,967.36
	534500 AGRICULTURAL SUPPLIES EX	149.99	149.99

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		
	534600 ED & RECREATIONAL SUP EX	42,977.14	613,156.99
	534700 ENG TECH & COMM SUP EXP	765.96	53,269.06
	534800 CONST & MAINT SUP EXP	544.58	74,888.76
	534900 MISCELLANEOUS SUP EXP	9,398.92	99,283.61
	534901 DATA PROCESSING SUPPLIES	11,544.37-	154,915.41
	535100 MEDICAL SUPPLIES	17,134.52	59,684.82
	537100 LABORATORY SUP EXP		741.23-
	538100 VEHICLE & EQUIP SUP EXP	8,939.79	94,961.91
	539951 PURCHASES FOR RESALE	52,454.05-	6,139,863.65
	541100 ACCTG & AUDITING SERVICES	2,000.00	9,372.00
	542500 ENG & ARCH SERVICES	41,171.94	41,171.94
	545000 LABORATORY SERVICES	670.25	15,745.75
	547100 EDUCATIONAL SERVICES	270.00	25,436.70
	549200 JANITORIAL SERVICES	3,107.46	75,625.01
	554900 OTHER CONTRACTUAL SERVICES	19,785.63	1,291,390.73
	555200 SOFTWARE - NEW PURCHASES	5,120.00	58,788.65
	556100 INSURANCE EXPENSE	1,606.50	260,273.45
	559100 OTHER OPERATING EXP	72,847.93-	591,217.39
	Major Account 520000 Total	268,938.50	13,074,300.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,925.31	135,746.57
	571900 MEALS-ONE DAY TRAVEL		147.01
	572100 COMMERCIAL TRANSPORTATIO	2,690.54	103,621.47
	572101 COMERCIAL FARES-IN STATE		440.00-
	572102 COMERCIAL FARES-OUT OF ST	2,660.00	6,011.00
	573100 STATE-OWNED TRANSPORT		36.00-
	574500 PERSONAL VEHICLE MILEAGE		1,799.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,482.30	33,932.59
	575100 MISC TRAVEL EXPENSE	771.59	14,436.24
	Major Account 570000 Total	23,529.74	295,218.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		983,521.55
	588004 EQUIPMENT	4,993.88	50,479.06
	Major Account 580000 Total	4,993.88	1,034,000.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		503,497.34
	599104 STUDENT TUITION	210.00	4,724.59-
	Major Account 590000 Total	210.00	498,772.75

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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	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>955,757.77</u>	<u>22,544,068.89</u>
	Program Revenues	<u>2,713,028.04</u>	<u>24,281,369.01</u>
	Program Expenditures	<u>955,757.77</u>	<u>22,544,068.89</u>

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	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	711.27	13,483.36
	534600 ED & RECREATIONAL SUP EX	3,750.00	3,750.00
	534901 DATA PROCESSING SUPPLIES	36,816.55	36,816.55
	556300 SURETY & NOTARY BONDS		1,311.00
	Major Account 520000 Total	41,277.82	55,360.91
	580000 Capital Outlay		
	588004 EQUIPMENT	63,183.45	75,890.78
	Major Account 580000 Total	63,183.45	75,890.78
	Fund 65020 Expenditures Total	104,461.27	131,251.69
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,207.23
	Major Account 480000 Total		29,207.23
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,082,019.01-	20,790,905.04-
	493100 OPERATING TRANSFERS IN	89,158.72-	7,066,074.89-
	493200 OPERATING TRANSFERS OUT	89,158.72	7,066,074.89
	Major Account 490000 Total	1,082,019.01-	20,790,905.04-
	Fund 65120 Revenues Total	1,082,019.01-	20,761,697.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,500.00
	521500 PUBLICATION & PRINT EXP		11,303.50
	523600 INTEREST EXPENSE		29,207.23-
	526100 REP & MAINT-REAL PROPERT	49,396.27	409,800.67
	527100 REP & MAINT-OFFICE EQUIP		10,465.16
	531100 OFFICE SUPPLIES EXPENSE	158.50	9,479.00
	533100 HOUSEHOLD & INSTIT EXP	81,693.54	228,671.84
	534600 ED & RECREATIONAL SUP EX		27,830.34
	534800 CONST & MAINT SUP EXP	10,784.82	85,050.15
	534901 DATA PROCESSING SUPPLIES	197.00	29,737.54
	541700 LEGAL RELATED EXPENSE		18,841.99
	554900 OTHER CONTRACTUAL SERVICES		6,048.17
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		1,215.40-

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		
	Major Account 520000 Total	<u>142,230.13</u>	<u>815,215.73</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,831.21
	588003 BUILDINGS	28,977.90	14,551,842.35
	588004 EQUIPMENT	<u>25,967.08</u>	<u>2,657,518.80</u>
	Major Account 580000 Total	<u>54,944.98</u>	<u>17,213,192.36</u>
	Fund 65120 Expenditures Total	<u>197,175.11</u>	<u>18,028,408.09</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>37,731.36-</u>	<u>37,731.36-</u>
	Major Account 480000 Total	<u>37,731.36-</u>	<u>37,731.36-</u>
	Fund 65150 Revenues Total	<u>37,731.36-</u>	<u>37,731.36-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,100.00	10,539.00
	531100 OFFICE SUPPLIES EXPENSE		200.78
	534800 CONST & MAINT SUP EXP	<u>288.95</u>	<u>288.95</u>
	Major Account 520000 Total	<u>3,388.95</u>	<u>11,028.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>48,315.40</u>	<u>11,028.73-</u>
	Major Account 580000 Total	<u>48,315.40</u>	<u>11,028.73-</u>
	Fund 65150 Expenditures Total	<u>51,704.35</u>	
	Program Revenues	<u>1,119,750.37-</u>	<u>20,824,429.17-</u>
	Program Expenditures	<u>353,340.73</u>	<u>18,159,659.78</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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		505,967.50-
	Major Account 460000 Total		505,967.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		179,491.50-
	Major Account 470000 Total		179,491.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	46,496.85	283,875.04-
	Major Account 490000 Total	46,496.85	283,875.04-
	Fund 65120 Revenues Total	46,496.85	969,334.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,616.00	193,482.31
	527200 REP & MAINT-MOTOR VEHICL		25,643.29
	542500 ENG & ARCH SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	2,170.00
	556100 INSURANCE EXPENSE		26.21
	559100 OTHER OPERATING EXP		16,374.91
	Major Account 520000 Total	5,791.00	239,346.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,495.00
	588003 BUILDINGS	2,605.00	510,054.42
	588004 EQUIPMENT	9,842.91	9,842.91
	Major Account 580000 Total	12,447.91	528,392.33
	Fund 65120 Expenditures Total	18,238.91	767,739.05
	Program Revenues	46,496.85	969,334.04-
	Program Expenditures	18,238.91	767,739.05

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,891.50-
	Major Account 490000 Total		5,891.50-
	Fund 65120 Revenues Total		5,891.50-
	Program Revenues		5,891.50-

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	179.59-	4,975.54-
	Major Account 480000 Total	179.59-	4,975.54-
	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	179.59-	5,204,975.54-
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	179.59-	5,204,975.54-
	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		109,541.65-
	Major Account 490000 Total		109,541.65-
	Fund 65120 Revenues Total		109,541.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		357.25
	526100 REP & MAINT-REAL PROPERT		102.35
	Major Account 520000 Total		459.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		276.00
	588003 BUILDINGS		8,704.00
	Major Account 580000 Total		8,980.00
	Fund 65120 Expenditures Total		9,439.60
	Program Revenues		109,541.65-
	Program Expenditures		9,439.60

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>
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,092.05-	25,038.78
	Major Account 480000 Total	5,092.05-	25,038.78
	Fund 45171 Revenues Total	5,092.05-	25,038.78
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.50-
	526100 REP & MAINT-REAL PROPERT	7,957.57	80,721.15
	559100 OTHER OPERATING EXP		112.74
	Major Account 520000 Total	7,957.57	80,822.39
	580000 Capital Outlay		
	588003 BUILDINGS	157,681.17	2,275,069.50
	588004 EQUIPMENT	423.03	64,631.62
	Major Account 580000 Total	158,104.20	2,339,701.12
	Fund 45171 Expenditures Total	166,061.77	2,420,523.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	162,272.43-	1,214,360.50-
	Major Account 490000 Total	162,272.43-	1,214,360.50-
	Fund 65120 Revenues Total	162,272.43-	1,214,360.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.50
	556100 INSURANCE EXPENSE		980.65
	Major Account 520000 Total		992.15
	580000 Capital Outlay		
	588003 BUILDINGS	26,962.44	988,495.11
	588004 EQUIPMENT	293.97	3,019.83
	Major Account 580000 Total	27,256.41	991,514.94
	Fund 65120 Expenditures Total	27,256.41	992,507.09
	Program Revenues	167,364.48-	1,189,321.72-
	Program Expenditures	193,318.18	3,413,030.60

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		
	521100 POSTAGE EXPENSE		37.50
	527300 REP & MAINT-MEDICAL EQUI		5,792.50
	Major Account 520000 Total		5,830.00
	580000 Capital Outlay		
	588003 BUILDINGS		377,603.65
	588004 EQUIPMENT		23,550.00
	Major Account 580000 Total		401,153.65
	Fund 25210 Expenditures Total		406,983.65
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		138,939.13
	Major Account 580000 Total		138,939.13
	Fund 40000 Expenditures Total		138,939.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	227,779.98-	558,647.79-
	Major Account 490000 Total	227,779.98-	558,647.79-
	Fund 65120 Revenues Total	227,779.98-	558,647.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30,978.30
	522100 DUES & SUBSCRIPTION EXP		205.64
	526100 REP & MAINT-REAL PROPERT		50.00
	556100 INSURANCE EXPENSE		5,664.37
	Major Account 520000 Total		36,898.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,216.27-	608,848.33
	588004 EQUIPMENT		23,550.00-
	Major Account 580000 Total	1,216.27-	585,298.33
	Fund 65120 Expenditures Total	1,216.27-	622,196.64
	Program Revenues	227,779.98-	558,647.79-
	Program Expenditures	1,216.27-	1,168,119.42

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.60-	7,508.08-
	Major Account 480000 Total	687.60-	7,508.08-
	Fund 32500 Revenues Total	687.60-	7,508.08-
	Program Revenues	687.60-	7,508.08-

Program Summary
Secure Version - Prior Month
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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		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 25210 Revenues Total		20,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		16,356.94
	Major Account 580000 Total		16,356.94
	Fund 25210 Expenditures Total		16,356.94
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	139,916.94-	331,338.89-
	Major Account 480000 Total	139,916.94-	331,338.89-
	Fund 65120 Revenues Total	139,916.94-	331,338.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,437.54	334,376.43
	Major Account 580000 Total	20,437.54	334,376.43
	Fund 65120 Expenditures Total	20,437.54	334,376.43
	Program Revenues	139,916.94-	351,338.89-
	Program Expenditures	20,437.54	350,733.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,659,000.00-
	493200 OPERATING TRANSFERS OUT		231,813.16
	Major Account 490000 Total		1,427,186.84-
	Fund 55110 Revenues Total		1,427,186.84-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		128.00
	Major Account 520000 Total		128.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,218,779.11
	588003 BUILDINGS	76,994.59	108,125.14
	Major Account 580000 Total	76,994.59	1,326,904.25
	Fund 55110 Expenditures Total	76,994.59	1,327,032.25
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		869,995.48-
	493204 TRANS OUT-PLANT IMPROVEME		32,575.79
	Major Account 490000 Total		837,419.69-
	Fund 65120 Revenues Total		837,419.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266.62
	525501 AG CONST & SHOP EQ RENTAL	250.00	1,657.18
	526100 REP & MAINT-REAL PROPERT	63,328.29	346,974.91
	527500 REP & MAINT-COMM EQUIP		1,800.00
	527600 REP & MAINT-HOUSE/INST E		927.54
	527800 REP & MAINT-OTHER PROPER		183.18
	527801 REP AG SHOP CONST EQUIP	382.18	6,120.89
	531100 OFFICE SUPPLIES EXPENSE		448.39
	533100 HOUSEHOLD & INSTIT EXP		2,685.63
	533900 FOOD EXPENSE		470.16
	534500 AGRICULTURAL SUPPLIES EX	5,424.41	16,874.53
	534600 ED & RECREATIONAL SUP EX	8,747.29-	64,280.22
	534800 CONST & MAINT SUP EXP	25,003.60	74,976.92
	534901 DATA PROCESSING SUPPLIES	284.00	2,941.44
	535100 MEDICAL SUPPLIES		114.95
	549200 JANITORIAL SERVICES		441.42
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	85,925.19	521,583.98

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		1,692.84
	Major Account 570000 Total		1,692.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,179.36
	588003 BUILDINGS	38,639.80-	16,663.95
	588004 EQUIPMENT	16,565.00	113,819.68
	Major Account 580000 Total	22,074.80-	137,662.99
	Fund 65120 Expenditures Total	63,850.39	660,939.81
	Program Revenues		2,264,606.53-
	Program Expenditures	140,844.98	1,987,972.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,855.53	
	Major Account 470000 Total	3,855.53	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	25,141.00-	2,223,737.71-
	493200 OPERATING TRANSFERS OUT		83,752.61
	493204 TRANS OUT-PLANT IMPROVEME		635,562.21
	Major Account 490000 Total	25,141.00-	1,532,122.89-
	Fund 25210 Revenues Total	21,285.47-	1,532,122.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	10,472.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	526100 REP & MAINT-REAL PROPERT	7,825.65	124,241.00
	527400 REP & MAINT-DATA PROC		312.50
	534800 CONST & MAINT SUP EXP	2,097.38-	
	534901 DATA PROCESSING SUPPLIES		5,164.72
	542500 ENG & ARCH SERVICES		12,467.25
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		1,371.63
	Major Account 520000 Total	6,064.27	154,349.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,494.59	8,541.27
	588003 BUILDINGS	253,907.42	3,240,179.39
	588004 EQUIPMENT	13,910.04	445,215.13
	Major Account 580000 Total	275,312.05	3,693,935.79
	Fund 25210 Expenditures Total	281,376.32	3,848,284.89
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	419,933.00-	997,302.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,626.25	127,232.86
	Major Account 490000 Total	416,306.75-	870,069.14-
	Fund 55110 Revenues Total	416,306.75-	870,069.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,206.00
	526100 REP & MAINT-REAL PROPERT	1,769.96	8,159.16
	533100 HOUSEHOLD & INSTIT EXP		1,062.26
	556100 INSURANCE EXPENSE		105.37
	Major Account 520000 Total	1,769.96	10,532.79

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	127,352.52	798,171.02
	588004 EQUIPMENT		88,877.20
	Major Account 580000 Total	<u>127,352.52</u>	<u>887,048.22</u>
	Fund 55110 Expenditures Total	<u>129,122.48</u>	<u>897,581.01</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		330,000.00-
	Major Account 460000 Total		<u>330,000.00-</u>
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		489,654.41-
	Major Account 480000 Total		<u>489,654.41-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,000.00-	700,625.00-
	493204 TRANS OUT-PLANT IMPROVEME		45,885.47
	Major Account 490000 Total	<u>10,000.00-</u>	<u>654,739.53-</u>
	Fund 65120 Revenues Total	<u>10,000.00-</u>	<u>1,474,393.94-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.62
	526100 REP & MAINT-REAL PROPERT		7,514.00
	Major Account 520000 Total		<u>7,544.62</u>
	580000 Capital Outlay		
	588002 BUILDINGS	31,997.52	32,575.30
	588003 LAND IMPROVEMENTSS	56,571.57	1,126,990.99
	588004 EQUIPMENT		575.95
	Major Account 580000 Total	<u>88,569.09</u>	<u>1,160,142.24</u>
	Fund 65120 Expenditures Total	<u>88,569.09</u>	<u>1,167,686.86</u>
	Program Revenues	<u>447,592.22-</u>	<u>3,876,585.97-</u>
	Program Expenditures	<u>499,067.89</u>	<u>5,913,552.76</u>

Program Summary
Secure Version - Prior Month
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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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		32,000.00-
	Major Account 490000 Total		32,000.00-
	Fund 25210 Revenues Total		32,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 25210 Expenditures Total		32,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55110 Revenues Total		200,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		77,027.71
	588004 EQUIPMENT		145,083.82
	Major Account 580000 Total		222,111.53
	Fund 55110 Expenditures Total		222,111.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		974,579.09-
	Major Account 480000 Total		974,579.09-
	Fund 65120 Revenues Total		974,579.09-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		169.75
	Major Account 520000 Total		169.75
	580000 Capital Outlay		
	588003 BUILDINGS	925.00	970,983.01
	588004 EQUIPMENT		5,260.83
	Major Account 580000 Total	925.00	976,243.84
	Fund 65120 Expenditures Total	925.00	976,413.59
	Program Revenues		806,579.09-
	Program Expenditures	925.00	1,230,525.12

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,809.08
	588004 EQUIPMENT		850.95
	Major Account 580000 Total		12,660.03
	Fund 65120 Expenditures Total		12,660.03
	Program Expenditures		12,660.03

Program Summary
Secure Version - Prior Month
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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,641.95	56,693.09
	Major Account 580000 Total	10,641.95	56,693.09
	Fund 55110 Expenditures Total	10,641.95	56,693.09
	Program Expenditures	10,641.95	56,693.09

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,290.49-	250,304.10-
	Major Account 480000 Total	7,290.49-	250,304.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 65120 Revenues Total	7,290.49-	252,304.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		61,179.06
	554900 OTHER CONTRACTUAL SERVICES		945.95
	Major Account 520000 Total		62,125.01
	580000 Capital Outlay		
	588004 EQUIPMENT		110,656.00
	Major Account 580000 Total		110,656.00
	Fund 65120 Expenditures Total		172,781.01
	Program Revenues	7,290.49-	252,304.10-
	Program Expenditures		172,781.01

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<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	1,078,000.00-	1,078,000.00-
	Major Account 490000 Total	1,078,000.00-	1,078,000.00-
	Fund 25210 Revenues Total	1,078,000.00-	1,078,000.00-
	Program Revenues	1,078,000.00-	1,078,000.00-

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 25210 Revenues Total		220,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		220,000.00
	Major Account 580000 Total		220,000.00
	Fund 25210 Expenditures Total		220,000.00
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,315,301.25-
	Major Account 460000 Total		1,315,301.25-
	Fund 45170 Revenues Total		1,315,301.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,725.00
	Major Account 520000 Total		5,725.00
	580000 Capital Outlay		
	588003 BUILDINGS	93,424.95-	895,998.47
	Major Account 580000 Total	93,424.95-	895,998.47
	Fund 45170 Expenditures Total	93,424.95-	901,723.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,325.87-	319,325.87-
	Major Account 490000 Total	319,325.87-	319,325.87-
	Fund 65120 Revenues Total	344,325.87-	344,325.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	
	Major Account 580000 Total	25,000.00	
	Fund 65120 Expenditures Total	25,000.00	
	Program Revenues	344,325.87-	1,879,627.12-
	Program Expenditures	68,424.95-	1,121,723.47

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,266.45-	13,602.08-
	Major Account 480000 Total	9,266.45-	13,602.08-
	Fund 65120 Revenues Total	9,266.45-	13,602.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,984.20	17,672.08
	Major Account 580000 Total	7,984.20	17,672.08
	Fund 65120 Expenditures Total	7,984.20	17,672.08
	Program Revenues	9,266.45-	13,602.08-
	Program Expenditures	7,984.20	17,672.08

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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		199,137.31-
	Major Account 470000 Total		199,137.31-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	471,517.11-	5,448,877.71-
	493104 TRANS IN-PLANT IMPROVEMEN		672,220.35-
	493204 TRANS OUT-PLANT IMPROVEME		672,220.35
	Major Account 490000 Total	471,517.11-	5,448,877.71-
	Fund 65120 Revenues Total	471,517.11-	5,648,015.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		750.00
	541700 LEGAL RELATED EXPENSE		21,455.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	556100 INSURANCE EXPENSE		5,401.52
	Major Account 520000 Total		39,206.52
	580000 Capital Outlay		
	588003 BUILDINGS	331,939.31	6,455,412.87
	Major Account 580000 Total	331,939.31	6,455,412.87
	Fund 65120 Expenditures Total	331,939.31	6,494,619.39
	Program Revenues	471,517.11-	5,648,015.02-
	Program Expenditures	331,939.31	6,494,619.39

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.59-	28,805.93-
	Major Account 480000 Total	4,240.59-	28,805.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	272,982.75-	490,564.50-
	Major Account 490000 Total	272,982.75-	490,564.50-
	Fund 32510 Revenues Total	277,223.34-	519,370.43-
	Program Revenues	277,223.34-	519,370.43-

Program Summary
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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,497.64
	Major Account 470000 Total		17,497.64
	Fund 65150 Revenues Total		17,497.64
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	46.23	46.23
	Major Account 520000 Total	46.23	46.23
	580000 Capital Outlay		
	588003 BUILDINGS		281,753.81
	588004 EQUIPMENT		234.00
	Major Account 580000 Total		281,987.81
	Fund 65150 Expenditures Total	46.23	282,034.04
	Program Revenues		17,497.64
	Program Expenditures	46.23	282,034.04

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	124,435.00-	2,684,421.32-
	493204 TRANS OUT-PLANT IMPROVEME		43,709.80
	Major Account 490000 Total	<u>124,435.00-</u>	<u>2,640,711.52-</u>
	Fund 25220 Revenues Total	124,435.00-	2,640,711.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.88	19,351.67
	521300 FREIGHT EXPENSE		72.47
	521500 PUBLICATION & PRINT EXP		57.26
	526100 REP & MAINT-REAL PROPERT		5,463.34
	527100 REP & MAINT-OFFICE EQUIP		328.00
	531100 OFFICE SUPPLIES EXPENSE		9,052.09
	534800 CONST & MAINT SUP EXP		1,796.44
	534901 DATA PROCESSING SUPPLIES		11,767.00
	535100 MEDICAL SUPPLIES	432.00	1,996.09
	539951 PURCHASES FOR RESALE		73.93
	Major Account 520000 Total	<u>994.88</u>	<u>49,958.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.21
	Major Account 570000 Total		<u>217.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	44,892.18	1,796,009.33
	588004 EQUIPMENT	52,219.44-	196,410.00
	Major Account 580000 Total	<u>7,327.26-</u>	<u>1,992,419.33</u>
	Fund 25220 Expenditures Total	6,332.38-	2,042,594.83
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,317.21-
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,190.05-
	493204 TRANS OUT-PLANT IMPROVEME		5,470.00
	Major Account 490000 Total		<u>1,117,037.26-</u>
	Fund 55150 Revenues Total		1,117,037.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		4,102.94
	527200 REP & MAINT-MOTOR VEHICL		487.65
	Major Account 520000 Total	<u>50.00</u>	<u>4,640.59</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.83

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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			
	570000 Travel Expenses		
	Major Account 570000 Total		21.83
	580000 Capital Outlay		
	588003 BUILDINGS	149,066.42	534,120.01
	588004 EQUIPMENT	64,052.00	45,272.30
	Major Account 580000 Total	85,014.42	488,847.71
	Fund 55150 Expenditures Total	85,064.42	493,510.13
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,306.00
	Major Account 470000 Total		2,306.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		925,516.22
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	452,196.12
	Major Account 490000 Total	10,000.00	473,320.10
	Fund 65150 Revenues Total	10,000.00	475,626.10
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	201.97	970.73
	521300 FREIGHT EXPENSE		13.67
	526100 REP & MAINT-REAL PROPERT	148.00	53,857.23
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total	349.97	54,931.63
	580000 Capital Outlay		
	588003 BUILDINGS	11,197.05	877,060.74
	588004 EQUIPMENT	64,052.00	300,720.17
	Major Account 580000 Total	52,854.95	1,177,780.91
	Fund 65150 Expenditures Total	53,204.92	1,232,712.54
	Program Revenues	114,435.00	4,233,374.88
	Program Expenditures	131,936.96	3,768,817.50

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		1,391,354.00-
	493204 TRANS OUT-PLANT IMPROVEME	10,346.89	377,406.13
	Major Account 490000 Total	10,346.89	1,013,947.87-
	Fund 55110 Revenues Total	10,346.89	1,013,947.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,037.50
	556100 INSURANCE EXPENSE		812.58
	Major Account 520000 Total		1,850.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,500.00
	588003 BUILDINGS	4,722.46	830,782.72
	588004 EQUIPMENT		6,130.74
	Major Account 580000 Total	4,722.46	841,413.46
	Fund 55110 Expenditures Total	4,722.46	843,263.54
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,214,010.91-	20,920,358.92-
	Major Account 490000 Total	5,214,010.91-	20,920,358.92-
	Fund 65120 Revenues Total	5,214,010.91-	20,920,358.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT	99,463.70	312,439.89
	Major Account 520000 Total	99,463.70	312,539.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,154,421.89	23,137,685.41
	Major Account 580000 Total	2,154,421.89	23,137,685.41
	Fund 65120 Expenditures Total	2,253,885.59	23,450,225.30
	Program Revenues	5,203,664.02-	21,934,306.79-
	Program Expenditures	2,258,608.05	24,293,488.84

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,156.04-
	Major Account 490000 Total		14,156.04-
	Fund 65150 Revenues Total		14,156.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,813.58
	Major Account 580000 Total		2,813.58
	Fund 65150 Expenditures Total		2,813.58
	Program Revenues		14,156.04-
	Program Expenditures		2,813.58

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		18,386.04-
	Major Account 480000 Total		18,386.04-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		244,780.00-
	Major Account 490000 Total		244,780.00-
	Fund 25220 Revenues Total		263,166.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,064.43	7,064.43
	526100 REP & MAINT-REAL PROPERT	316.55	316.55
	534800 CONST & MAINT SUP EXP		22.56
	534901 DATA PROCESSING SUPPLIES	675.00	900.00
	Major Account 520000 Total	8,055.98	8,303.54
	580000 Capital Outlay		
	588003 BUILDINGS	17,969.11	46,198.22
	588004 EQUIPMENT	1,978.00	2,155.69
	Major Account 580000 Total	19,947.11	48,353.91
	Fund 25220 Expenditures Total	28,003.09	56,657.45
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		105,857.42
	588004 EQUIPMENT		6,457.94
	Major Account 580000 Total		112,315.36
	Fund 40000 Expenditures Total		112,315.36
	Program Revenues		263,166.04-
	Program Expenditures	28,003.09	168,972.81

Program Summary

Secure Version - Prior Month

As of June 30, 2006

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		4,342,000.00-
	Major Account 490000 Total		4,342,000.00-
	Fund 25220 Revenues Total		4,342,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,888.78
	521300 FREIGHT EXPENSE		71.96
	521500 PUBLICATION & PRINT EXP		300.62
	526100 REP & MAINT-REAL PROPERT		4,048.87
	533900 FOOD EXPENSE	270.80	1,528.37
	534600 ED & RECREATIONAL SUP EX		1,480.00
	534800 CONST & MAINT SUP EXP		1,677.83
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES		140.00-
	Major Account 520000 Total	270.80	20,956.43
	580000 Capital Outlay		
	588001 LAND		300.00
	588003 BUILDINGS	166,413.88	4,122,660.33
	588004 EQUIPMENT		406,203.09
	Major Account 580000 Total	166,413.88	4,529,163.42
	Fund 25220 Expenditures Total	166,684.68	4,550,119.85
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		38,500.00-
	Major Account 490000 Total		38,500.00-
	Fund 65150 Revenues Total		38,500.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		158.17
	Major Account 520000 Total		158.17
	580000 Capital Outlay		
	588003 BUILDINGS		1,669,787.30
	588004 EQUIPMENT		63,300.23
	Major Account 580000 Total		1,733,087.53
	Fund 65150 Expenditures Total		1,733,245.70
	Program Revenues		4,380,500.00-
	Program Expenditures	166,684.68	6,283,365.55

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	235,880.18	235,880.18
	493204 TRANS OUT-PLANT IMPROVEME		86,249.20
	Major Account 490000 Total	<u>235,880.18</u>	<u>322,129.38</u>
	Fund 25220 Revenues Total	<u>235,880.18</u>	<u>322,129.38</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,880.18-	235,880.18-
	Major Account 490000 Total	<u>235,880.18-</u>	<u>235,880.18-</u>
	Fund 65150 Revenues Total	<u>235,880.18-</u>	<u>235,880.18-</u>
	Program Revenues	<u><u>235,880.18-</u></u>	<u><u>86,249.20</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,114,850.00-	1,114,850.00-
	Major Account 490000 Total	1,114,850.00-	1,114,850.00-
	Fund 25220 Revenues Total	1,114,850.00-	1,114,850.00-
	Program Revenues	1,114,850.00-	1,114,850.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	493204 TRANS OUT-PLANT IMPROVEME		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 25220 Revenues Total		90,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		50.00
	580000 Capital Outlay		
	588003 BUILDINGS		553,585.31
	Major Account 580000 Total		553,585.31
	Fund 25220 Expenditures Total		553,635.31
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		339,696.91
	Major Account 580000 Total		339,696.91
	Fund 40000 Expenditures Total		339,696.91
	Program Revenues		90,000.00
	Program Expenditures		893,332.22

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	2,403.50-	31,267.33-
	Major Account 480000 Total	2,403.50-	31,267.33-
	Fund 25250 Revenues Total	2,403.50-	31,267.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	526100 REP & MAINT-REAL PROPERT		67,573.56
	533100 HOUSEHOLD & INSTIT EXP		8,311.22
	534600 ED & RECREATIONAL SUP EX		1,498.38
	534800 CONST & MAINT SUP EXP		17,647.68
	534901 DATA PROCESSING SUPPLIES		547.14
	542500 ENG & ARCH SERVICES		2,062.25
	Major Account 520000 Total		97,685.23
	580000 Capital Outlay		
	588004 EQUIPMENT		15,443.00
	Major Account 580000 Total		15,443.00
	Fund 25250 Expenditures Total		113,128.23
	Program Revenues	2,403.50-	31,267.33-
	Program Expenditures		113,128.23

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		42,925.00-
	Major Account 490000 Total		42,925.00-
	Fund 65150 Revenues Total		42,925.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,281.59	14,698.06
	Major Account 580000 Total	1,281.59	14,698.06
	Fund 65150 Expenditures Total	1,281.59	14,698.06
	Program Revenues		42,925.00-
	Program Expenditures	1,281.59	14,698.06

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	239,000.00-	439,000.00-
	Major Account 490000 Total	239,000.00-	439,000.00-
	Fund 25210 Revenues Total	239,000.00-	439,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,832.07	5,832.07
	Major Account 580000 Total	5,832.07	5,832.07
	Fund 25210 Expenditures Total	5,832.07	5,832.07
	Program Revenues	239,000.00-	439,000.00-
	Program Expenditures	5,832.07	5,832.07

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,044,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		42,925.00
	Major Account 490000 Total		2,001,075.00-
	Fund 65150 Revenues Total		2,001,075.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.64
	Major Account 520000 Total		27.64
	580000 Capital Outlay		
	588003 BUILDINGS	13,661.05	415,777.47
	Major Account 580000 Total	13,661.05	415,777.47
	Fund 65150 Expenditures Total	13,661.05	415,805.11
	Program Revenues		2,001,075.00-
	Program Expenditures	13,661.05	415,805.11

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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		
	588004 EQUIPMENT		72,966.00
	Major Account 580000 Total		72,966.00
	Fund 40000 Expenditures Total		72,966.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,886.60-
	Major Account 480000 Total		13,886.60-
	Fund 65150 Revenues Total		13,886.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	233.86-	76,020.17
	588004 EQUIPMENT		72,966.00-
	Major Account 580000 Total	233.86-	3,054.17
	Fund 65150 Expenditures Total	233.86-	3,054.17
	Program Revenues		13,886.60-
	Program Expenditures	233.86-	76,020.17

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	29,852.00-	246,564.00-
	493204 TRANS OUT-PLANT IMPROVEME	85,000.00	85,000.00
	Major Account 490000 Total	55,148.00	161,564.00-
	Fund 25210 Revenues Total	55,148.00	161,564.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	72,547.50	141,771.90
	539200 DEBT SERVICE EXPENSE	19,748.97	19,748.97
	Major Account 520000 Total	92,296.47	161,520.87
	Fund 25210 Expenditures Total	92,296.47	161,520.87
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	457.88-	481,339.13-
	Major Account 490000 Total	457.88-	481,339.13-
	Fund 65120 Revenues Total	457.88-	481,339.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	556100 INSURANCE EXPENSE		190.07
	Major Account 520000 Total		6,190.07
	580000 Capital Outlay		
	588003 BUILDINGS		434,095.06
	588004 EQUIPMENT		39,404.00
	Major Account 580000 Total		473,499.06
	Fund 65120 Expenditures Total		479,689.13
	Program Revenues	54,690.12	642,903.13-
	Program Expenditures	92,296.47	641,210.00

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.19
	Major Account 520000 Total		.19
	Fund 65150 Expenditures Total		.19
	Program Expenditures		.19

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,213.77-
	Major Account 480000 Total		100,213.77-
	Fund 65150 Revenues Total		100,213.77-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		390.55
	Major Account 580000 Total		390.55
	Fund 65150 Expenditures Total		390.55
	Program Revenues		100,213.77-
	Program Expenditures		390.55

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	28,663.00-	236,970.77-
	Major Account 480000 Total	28,663.00-	236,970.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenues Total	28,663.00-	2,236,970.77-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO		486.57
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,015.49
	580000 Capital Outlay		
	588003 BUILDINGS		2,355.49-
	Major Account 580000 Total		2,355.49-
	Fund 25220 Expenditures Total		
	Program Revenues	28,663.00-	2,236,970.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		773,398.22-
	484106 INDIRECT COST-PRIVATE	36,090.39-	309,208.99-
	Major Account 480000 Total	36,090.39-	1,082,607.21-
	Fund 65120 Revenues Total	36,090.39-	1,082,607.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		867.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523100 UTILITIES EXPENSE		5,386.87
	533900 FOOD EXPENSE		33.06
	554900 OTHER CONTRACTUAL SERVICES		7,053.79
	556100 INSURANCE EXPENSE		667.00
	Major Account 520000 Total		14,132.72
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		2,084.56
	572100 COMMERCIAL TRANSPORTATIO		1,967.57
	572102 COMERCIAL FARES-OUT OF ST		224.00
	573100 STATE-OWNED TRANSPORT		138.00
	575102 MISC TVL EXP-OUT OF STATE		39.25
	Major Account 570000 Total		4,453.38
	580000 Capital Outlay		
	588001 LAND		539,771.40
	588003 BUILDINGS	4,648.16	524,249.71
	Major Account 580000 Total	4,648.16	1,064,021.11
	Fund 65120 Expenditures Total	4,648.16	1,082,607.21
	Program Revenues	36,090.39-	1,082,607.21-
	Program Expenditures	4,648.16	1,082,607.21

Program Summary
Secure Version - Prior Month
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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
	Major Account 480000 Total		70,720.84
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 25220 Revenues Total		79,279.16-
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO		486.57
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,015.49
	580000 Capital Outlay		
	588003 BUILDINGS	30,000.00	65,324.16
	Major Account 580000 Total	30,000.00	65,324.16
	Fund 55150 Expenditures Total	30,000.00	67,679.65
	Program Revenues		79,279.16-
	Program Expenditures	30,000.00	67,679.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK BRUNER HLL LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.75	48.75
	526100 REP & MAINT-REAL PROPERT		6,215.00
	531100 OFFICE SUPPLIES EXPENSE		139.40
	534600 ED & RECREATIONAL SUP EX		60,533.53
	534800 CONST & MAINT SUP EXP	178.05	1,617.84
	534901 DATA PROCESSING SUPPLIES	2,110.00	8,807.79
	537100 LABORATORY SUP EXP		19,138.39
	549200 JANITORIAL SERVICES		390.28
	Major Account 520000 Total	<u>2,336.80</u>	<u>96,890.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,009.12	197,469.16
	588004 EQUIPMENT		48,231.16
	Major Account 580000 Total	<u>11,009.12</u>	<u>245,700.32</u>
	Fund 25250 Expenditures Total	<u>13,345.92</u>	<u>342,591.30</u>
	Program Expenditures	<u>13,345.92</u>	<u>342,591.30</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	526100 REP & MAINT-REAL PROPERT		6,167.04
	Major Account 520000 Total		6,167.04
	580000 Capital Outlay		
	588003 BUILDINGS		12,939.12
	Major Account 580000 Total		12,939.12
	Fund 25210 Expenditures Total		19,106.16
	Program Expenditures		19,106.16

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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		43,574.46-
	486500 MISCELLANEOUS ADJUSTMENT		773.84-
	Major Account 480000 Total		44,348.30-
	Fund 65020 Revenues Total		44,348.30-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,316.00
	534901 DATA PROCESSING SUPPLIES		235.96
	Major Account 520000 Total		3,551.96
	580000 Capital Outlay		
	588004 EQUIPMENT		31,965.05
	Major Account 580000 Total		31,965.05
	Fund 65020 Expenditures Total		35,517.01
	Program Revenues		44,348.30-
	Program Expenditures		35,517.01

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 UNK-EDUCATION BLDG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,310.00-
	Major Account 520000 Total		9,310.00-
	580000 Capital Outlay		
	588003 BUILDINGS		9,310.00
	Major Account 580000 Total		9,310.00
	Fund 33000 Expenditures Total		

Program Summary

Secure Version - Prior Month

As of June 30, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,197,917.34-	4,326,800.03-
	Major Account 480000 Total	1,197,917.34-	4,326,800.03-
	Fund 65140 Revenues Total	1,197,917.34-	4,326,800.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	506.20
	521500 PUBLICATION & PRINT EXP		421.15
	525500 RENT EXP-OTHER PERS PROP		445.00
	526100 REP & MAINT-REAL PROPERT	168.21	14,225.62
	531100 OFFICE SUPPLIES EXPENSE	1,494.64	2,243.14
	534600 ED & RECREATIONAL SUP EX	5,095.09	20,401.68
	534800 CONST & MAINT SUP EXP		39,262.46
	534901 DATA PROCESSING SUPPLIES	35,090.00	35,090.00
	542500 ENG & ARCH SERVICES	17,223.05	322,930.50
	554900 OTHER CONTRACTUAL SERVICES		19,354.00
	Major Account 520000 Total	59,110.99	454,879.75
	580000 Capital Outlay		
	588003 BUILDINGS	463,252.68	4,223,093.58
	588004 EQUIPMENT	18,445.86	18,445.86
	Major Account 580000 Total	481,698.54	4,241,539.44
	Fund 65140 Expenditures Total	540,809.53	4,696,419.19
	Program Revenues	1,197,917.34-	4,326,800.03-
	Program Expenditures	540,809.53	4,696,419.19

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 989 UNO-CPACS 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		
	521500 PUBLICATION & PRINT EXP		939.39
	526100 REP & MAINT-REAL PROPERT		3,250.00
	542500 ENG & ARCH SERVICES	62,828.14	111,723.74
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	63,428.14	116,513.13
	580000 Capital Outlay		
	588003 BUILDINGS	3,500.00	80,221.00
	Major Account 580000 Total	3,500.00	80,221.00
	Fund 33000 Expenditures Total	66,928.14	196,734.13
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,522.02	28,166.29
	Major Account 520000 Total	11,522.02	28,166.29
	Fund 65140 Expenditures Total	11,522.02	28,166.29
	Program Expenditures	78,450.16	224,900.42

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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	303,143.00-	342,131.76-
	Major Account 490000 Total	303,143.00-	342,131.76-
	Fund 25230 Revenues Total	303,143.00-	342,131.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55,529.00
	527800 REP & MAINT-OTHER PROPER		7,746.00
	542500 ENG & ARCH SERVICES		21,208.91
	Major Account 520000 Total		84,483.91
	580000 Capital Outlay		
	588003 BUILDINGS		56,505.59
	Major Account 580000 Total		56,505.59
	Fund 25230 Expenditures Total		140,989.50
	Program Revenues	303,143.00-	342,131.76-
	Program Expenditures		140,989.50

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	407,000.00-	751,539.53-
	Major Account 490000 Total	407,000.00-	751,539.53-
	Fund 25230 Revenues Total	407,000.00-	751,539.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,508.65
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	468.00	468.00
	526100 REP & MAINT-REAL PROPERT	46,515.75	298,755.68
	527400 REP & MAINT-DATA PROC		8,177.28
	527500 REP & MAINT-COMM EQUIP		11,178.84
	527700 REP & MAINT-PHOTO/MEDIA		1,225.54
	527800 REP & MAINT-OTHER PROPER		609.00
	531100 OFFICE SUPPLIES EXPENSE	6,901.49	45,454.86
	533100 HOUSEHOLD & INSTIT EXP	41.06	710.23
	534600 ED & RECREATIONAL SUP EX	233.25	20,740.07
	534800 CONST & MAINT SUP EXP		3,739.58
	534900 MISCELLANEOUS SUP EXP		3,399.00
	534901 DATA PROCESSING SUPPLIES	16,003.87	49,471.49
	542500 ENG & ARCH SERVICES	2,563.09-	23,295.07
	554900 OTHER CONTRACTUAL SERVICES	4,006.70	18,906.02
	Major Account 520000 Total	71,607.03	491,673.33
	580000 Capital Outlay		
	588003 BUILDINGS		21,913.52
	588004 EQUIPMENT	11,990.00	21,897.63
	Major Account 580000 Total	11,990.00	43,811.15
	Fund 25230 Expenditures Total	83,597.03	535,484.48
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	160,000.00-
	Major Account 480000 Total	5,000.00-	160,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,293.54-	152,493.54-
	Major Account 490000 Total	15,293.54-	152,493.54-
	Fund 55140 Revenues Total	20,293.54-	312,493.54-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,992.68	53,992.68
	Major Account 520000 Total	53,992.68	53,992.68

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	Fund 55140 Expenditures Total	<u>53,992.68</u>	<u>53,992.68</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	<u>10,000.00-</u>	<u>145,000.00</u>
	Major Account 480000 Total	<u>10,000.00-</u>	<u>145,000.00</u>
	Fund 65140 Revenues Total	<u>10,000.00-</u>	<u>145,000.00</u>
	Program Revenues	<u>437,293.54-</u>	<u>919,033.07-</u>
	Program Expenditures	<u>137,589.71</u>	<u>589,477.16</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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		
	521200 COM EXPENSE - VOICE/DATA		3,500.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	556100 INSURANCE EXPENSE		6,040.45
	Major Account 520000 Total		9,742.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,620.28	1,220,831.16
	Major Account 580000 Total	1,620.28	1,220,831.16
	Fund 25210 Expenditures Total	1,620.28	1,230,574.11
	Program Expenditures	<u>1,620.28</u>	<u>1,230,574.11</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	1,548,859.00-	2,548,859.00-
	Major Account 490000 Total	1,548,859.00-	2,548,859.00-
	Fund 25210 Revenues Total	1,548,859.00-	2,548,859.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,837.50	274,836.31
	Major Account 580000 Total	15,837.50	274,836.31
	Fund 25210 Expenditures Total	15,837.50	274,836.31
	Program Revenues	1,548,859.00-	2,548,859.00-
	Program Expenditures	15,837.50	274,836.31

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,656.52
	Major Account 490000 Total		206,656.52
	Fund 55110 Revenues Total		206,656.52
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		257.67
	Major Account 520000 Total		257.67
	580000 Capital Outlay		
	588003 BUILDINGS		4,515.83
	588004 EQUIPMENT		524.00
	Major Account 580000 Total		5,039.83
	Fund 55110 Expenditures Total		5,297.50
	Program Revenues		206,656.52
	Program Expenditures		5,297.50

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,969.97-
	Major Account 480000 Total		85,969.97-
	Fund 65140 Revenues Total		85,969.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		842.70
	521300 FREIGHT EXPENSE	46.98	438.58
	526100 REP & MAINT-REAL PROPERT	2,383.34	25,473.44
	527100 REP & MAINT-OFFICE EQUIP		1,053.50
	527400 REP & MAINT-DATA PROC		1,036.70
	527700 REP & MAINT-PHOTO/MEDIA	347.00	347.00
	527800 REP & MAINT-OTHER PROPER		6,721.88
	534600 ED & RECREATIONAL SUP EX	1,174.00	24,282.00
	534800 CONST & MAINT SUP EXP		46,626.93
	534900 MISCELLANEOUS SUP EXP		985.07
	534901 DATA PROCESSING SUPPLIES		15,657.34
	Major Account 520000 Total	3,951.32	123,465.14
580000 Capital Outlay	588004 EQUIPMENT		10,373.99
	Major Account 580000 Total		10,373.99
	Fund 65140 Expenditures Total	3,951.32	133,839.13
	Program Revenues		85,969.97-
	Program Expenditures	3,951.32	133,839.13
	Agency Revenues	69,977,900.01-	1,052,978,706.59-
	Agency Expenditures	125,577,677.94	1,630,084,994.49

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	400.00-	2,894.75-
	472200 REPROD & PUBLICATIONS		4,805.65-
	475100 REGISTRATION / LICENSE F		50.00-
	475150 CERTIFIED GENERAL NEW FEES	350.00-	3,525.00-
	475151 LICENSED NEW FEES		2,800.00-
	475152 REGISTERED NEW FEES	400.00-	2,875.00-
	475153 CERTIFIED RESIDENTIAL NEW	350.00-	2,800.00-
	475154 CERTIFIED GENERAL RENEWAL		52,675.00-
	475155 LICENSED RENEWAL		27,635.00-
	475156 REGISTERED RENEWAL		29,600.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		23,300.00-
	475159 TEMPORARY LICENSED FEES		100.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		275.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,650.00-
	475234 APPLICATION FEES	1,800.00-	21,300.00-
	475235 ORIGINAL INTERN EXAM	150.00-	2,840.00-
	Major Account 470000 Total	4,000.00-	183,125.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.38-	17,755.91-
	485100 FINES FORFEITS & PENALTI		2,800.00-
	Major Account 480000 Total	1,516.38-	20,555.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		729.00-
	Major Account 490000 Total		729.00-
	Fund 25310 Revenues Total	5,516.38-	204,410.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.08	66,812.53
	511600 PER DIEM PAYMENTS	400.00	3,900.00
	512100 VACATION LEAVE EXPENSE	874.30	8,636.84
	512200 SICK LEAVE EXPENSE	520.00	836.98
	512300 HOLIDAY LEAVE EXPENSE		2,650.91
	515100 RETIREMENT PLANS EXPENSE	486.10	5,436.43
	515200 OASDI EXPENSE	517.96	6,171.79
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	790.06	4,872.65
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	8,890.90	100,237.23
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3.52	2,037.88
	521200 COM EXPENSE - VOICE/DATA	431.59	3,837.33
	521300 FREIGHT EXPENSE		393.82
	521400 DATA PROCESSING EXPENSE		33.48
	521500 PUBLICATION & PRINT EXP		21,180.78
	521900 AWARDS EXPENSE		340.80
	522100 DUES & SUBSCRIPTION EXP	370.95	989.70
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	400.68	4,213.62
	524900 RENT EXP-DEPR SURCHARGE		836.24
	527100 REP & MAINT-OFFICE EQUIP		327.70
	531100 OFFICE SUPPLIES EXPENSE	282.55	2,716.26
	532100 NON-CAPITALIZED EQUIP PU		6,729.04
	533900 FOOD EXPENSE		2.00
	541100 ACCTG & AUDITING SERVICES	78.75	3,076.47
	541500 LEGAL SERVICES EXPENSE	4,143.54	11,346.40
	541700 LEGAL RELATED EXPENSE		18,226.94
	542100 SOS TEMP SERV - PERSONNEL		3,160.51
	547100 EDUCATIONAL SERVICES		295.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	12,220.83
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		1,561.84
	Major Account 520000 Total	8,111.58	95,238.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.11	8,024.46
	571900 MEALS-ONE DAY TRAVEL		10.76
	572100 COMMERCIAL TRANSPORTATIO		1,989.70
	574500 PERSONAL VEHICLE MILEAGE	752.05	6,397.75
	575100 MISC TRAVEL EXPENSE	21.85	428.60
	Major Account 570000 Total	997.01	16,851.27
	Fund 25310 Expenditures Total	17,999.49	212,326.62
	Program Revenues	5,516.38	204,410.31
	Program Expenditures	17,999.49	212,326.62
	Agency Revenues	5,516.38	204,410.31
	Agency Expenditures	17,999.49	212,326.62

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,789.42-
	Major Account 490000 Total		1,789.42-
	Fund 10000 Revenues Total		1,789.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,782.97	835,671.91
	511200 TEMPORARY SALARIES-WAGE		11,551.93
	511300 OVERTIME PAYMENTS	178.30	1,507.26
	511400 ON CALL PAY	15.29	395.60
	512100 VACATION LEAVE EXPENSE	11,596.38	99,615.88
	512200 SICK LEAVE EXPENSE	2,616.92	44,074.33
	512300 HOLIDAY LEAVE EXPENSE	3,949.29	44,922.56
	512500 FUNERAL LEAVE EXPENSE		996.53
	512600 CIVIL LEAVE EXPENSE		626.46
	512700 INJURY LEAVE EXPENSE	24.98	2.05-
	515100 RETIREMENT PLANS EXPENSE	5,411.64	69,741.21
	515200 OASDI EXPENSE	6,319.31	75,510.07
	515400 LIFE & ACCIDENT INS EXP	36.09	442.60
	515500 HEALTH INSURANCE EXPENSE	11,471.81	151,114.72
	516100 EMPLOYEE RELOCATION		1,147.46
	516200 TUITION ASSISTANCE		2,061.00
	516300 EMPLOYEE ASSISTANCE PRO		376.19
	516500 WORKERS COMP PREMIUMS		11,909.81
	Major Account 510000 Total	108,402.98	1,351,663.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.98	6,082.66
	521200 COM EXPENSE - VOICE/DATA	1,229.07	14,749.31
	521300 FREIGHT EXPENSE	71.68	667.81
	521500 PUBLICATION & PRINT EXP	2,151.00	42,169.21
	522100 DUES & SUBSCRIPTION EXP	421.90	3,210.23
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		1,197.49
	523100 UTILITIES EXPENSE	11,428.34	141,097.75
	524600 RENT EXPENSE-BUILDINGS		250.00
	526100 REP & MAINT-REAL PROPERT	243.00	13,377.89
	527100 REP & MAINT-OFFICE EQUIP		69.55
	527200 REP & MAINT-MOTOR VEHICL	7.00	907.34
	527400 REP & MAINT-DATA PROC	7.21	94.16
	527600 REP & MAINT-HOUSE/INST E		126.93

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,048.22	21,070.99
	533100 HOUSEHOLD & INSTIT EXP	1,255.11	14,489.09
	534600 ED & RECREATIONAL SUP EX		48.52
	534800 CONST & MAINT SUP EXP	1,360.90	4,990.36
	538100 VEHICLE & EQUIP SUP EXP	386.27	2,050.46
	541100 ACCTG & AUDITING SERVICES		18,814.91
	542100 SOS TEMP SERV - PERSONNEL	2,861.43	6,246.84
	547100 EDUCATIONAL SERVICES		338.50
	547500 MAILING SERVICES	475.50	5,278.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		37.19
	548600 PEST CONTROL		1,410.00
	548700 REFUSE/RECYCLING	136.98	1,305.66
	548800 FIRE EXTINGUISHERS		90.53
	549100 LAUNDRY SERVICES		2,957.51
	549200 JANITORIAL SERVICES	489.00	2,554.99
	554900 OTHER CONTRACTUAL SERVICES	795.77	10,350.46
	556100 INSURANCE EXPENSE		10,873.51
	Major Account 520000 Total	27,978.36	336,908.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,379.11
	572100 COMMERCIAL TRANSPORTATIO		959.59
	573100 STATE-OWNED TRANSPORT	1,039.45	1,285.86
	574500 PERSONAL VEHICLE MILEAGE		4,405.93
	Major Account 570000 Total	1,039.45	8,030.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,648.00
	Major Account 580000 Total		2,648.00
	Fund 10000 Expenditures Total	137,420.79	1,699,250.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,083.76-	7,076.20-
	472200 REPROD & PUBLICATIONS		.35-
	Major Account 470000 Total	1,083.76-	7,076.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.94-	2,025.76-
	484500 REIMB NON-GOVT SOURCES	14,455.26-	24,575.30-
	484900 OTHER PRIVATE SOURCES		87.69-
	Major Account 480000 Total	14,532.20-	26,688.75-

Program Summary
Secure Version - Prior Month
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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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	15,615.96-	33,765.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.30	753.94
	521300 FREIGHT EXPENSE		56.75
	521500 PUBLICATION & PRINT EXP	933.08	2,919.14
	522100 DUES & SUBSCRIPTION EXP		280.80
	523100 UTILITIES EXPENSE		11,499.73
	526100 REP & MAINT-REAL PROPERT		199.00
	527400 REP & MAINT-DATA PROC		270.08
	531100 OFFICE SUPPLIES EXPENSE		1,461.40
	533100 HOUSEHOLD & INSTIT EXP		512.11
	534800 CONST & MAINT SUP EXP		50.85
	538100 VEHICLE & EQUIP SUP EXP		6.42
	542100 SOS TEMP SERV - PERSONNEL		963.95
	547500 MAILING SERVICES		325.71
	548700 REFUSE/RECYCLING		668.22
	554900 OTHER CONTRACTUAL SERVICES		4,747.51
	556100 INSURANCE EXPENSE		306.87
	Major Account 520000 Total	1,013.38	25,022.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.81	103.81
	574500 PERSONAL VEHICLE MILEAGE	429.42	477.21
	Major Account 570000 Total	533.23	581.02
	Fund 25410 Expenditures Total	1,546.61	25,603.50
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,200.00-
	Major Account 480000 Total		10,200.00-
	Fund 25610 Revenues Total		10,200.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,625.00
	Major Account 520000 Total		11,625.00
	Fund 25610 Expenditures Total		11,625.00
	Program Revenues	15,615.96-	45,754.72-
	Program Expenditures	138,967.40	1,736,478.95

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	28,826.59	335,868.14
	511200 TEMPORARY SALARIES-WAGE	765.53	4,711.27
	512100 VACATION LEAVE EXPENSE	1,793.33	35,498.88
	512200 SICK LEAVE EXPENSE	1,148.96	18,829.78
	512300 HOLIDAY LEAVE EXPENSE	1,738.24	19,074.31
	512500 FUNERAL LEAVE EXPENSE	822.08	3,646.53
	512700 INJURY LEAVE EXPENSE		59.71
	515100 RETIREMENT PLANS EXPENSE	2,049.17	27,599.63
	515200 OASDI EXPENSE	2,500.49	29,947.56
	515400 LIFE & ACCIDENT INS EXP	18.14	200.71
	515500 HEALTH INSURANCE EXPENSE	8,639.97	87,630.90
	516100 EMPLOYEE RELOCATION		2,900.00
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		5,215.97
	Major Account 510000 Total	<u>48,302.50</u>	<u>571,340.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.77	115.77
	521200 COM EXPENSE - VOICE/DATA	218.47	218.47
	521500 PUBLICATION & PRINT EXP		64.77
	522100 DUES & SUBSCRIPTION EXP		232.00
	522200 CONFERENCE REGISTRATION		205.00
	522600 JOB APPLICANT EXPENSE		459.25
	524600 RENT EXPENSE-BUILDINGS	7,560.00	90,720.00
	531100 OFFICE SUPPLIES EXPENSE	68.39	1,355.35
	534600 ED & RECREATIONAL SUP EX		13.95
	534800 CONST & MAINT SUP EXP		17.90
	537100 LABORATORY SUP EXP		226.92
	547500 MAILING SERVICES	97.44	132.44
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	Major Account 520000 Total	<u>8,070.07</u>	<u>93,771.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.22
	572100 COMMERCIAL TRANSPORTATIO		445.68
	573100 STATE-OWNED TRANSPORT		130.86
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		<u>1,192.76</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,795.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		12,795.00
	Fund 10000 Expenditures Total	56,372.57	679,099.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,300.00-
	472100 SALE OF SUP & MAT	20.33-	88.06-
	472200 REPROD & PUBLICATIONS	12,511.60-	75,301.63-
	474100 GENERAL BUSINESS FEES	1,365.00-	11,750.00-
	Major Account 470000 Total	13,896.93-	90,439.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	364.00-	4,275.25-
	484500 REIMB NON-GOVT SOURCES	251.64-	4,999.21-
	486600 CREDIT CARD CLEARING	1,037.74	
	Major Account 480000 Total	422.10	9,274.46-
	Fund 25410 Revenues Total	13,474.83-	99,714.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.30	3,545.84
	511200 TEMPORARY SALARIES-WAGE		3,005.75
	515100 RETIREMENT PLANS EXPENSE	23.34	233.37
	515200 OASDI EXPENSE	23.72	469.32
	515400 LIFE & ACCIDENT INS EXP	.18	1.73
	515500 HEALTH INSURANCE EXPENSE	34.90	311.99
	Major Account 510000 Total	427.44	7,568.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.88
	521200 COM EXPENSE - VOICE/DATA	660.88	7,473.62
	521300 FREIGHT EXPENSE	15.08	198.51
	521500 PUBLICATION & PRINT EXP	23.33	3,293.64
	521800 CASH SHORT ADJUSTMENT		.05
	522100 DUES & SUBSCRIPTION EXP	1,262.88	5,592.20
	522200 CONFERENCE REGISTRATION	1,148.00	1,283.00
	522600 JOB APPLICANT EXPENSE		117.00
	527100 REP & MAINT-OFFICE EQUIP	263.38	1,371.26
	527400 REP & MAINT-DATA PROC		75.00
	527700 REP & MAINT-PHOTO/MEDIA		199.00
	531100 OFFICE SUPPLIES EXPENSE	762.15	11,982.69
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX		95.00

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	41.00	7,720.30
	538100 VEHICLE & EQUIP SUP EXP	10.39	22.01
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	471.75	4,374.19
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	72.09	6,407.25
	555200 SOFTWARE - NEW PURCHASES	1,019.00	3,628.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	4,195.62	13,393.95
	Major Account 520000 Total	9,945.55	67,666.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,331.29
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,132.69
	573100 STATE-OWNED TRANSPORT		80.55
	575100 MISC TRAVEL EXPENSE		57.15
	Major Account 570000 Total	50.00	2,646.68
	Fund 25410 Expenditures Total	10,422.99	77,881.48
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 45420 Revenues Total		3,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.93
	573100 STATE-OWNED TRANSPORT	33.38	489.94
	Major Account 570000 Total	33.38	1,396.87
	Fund 45420 Expenditures Total	33.38	1,451.87
65410 COLLECTIONS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.00-	8,832.00-
	Major Account 470000 Total	2.00-	8,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	350.07-
	484100 OPERATING DONATIONS & CO		7.65-

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>
65410 COLLECTIONS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	41.25-	357.72-
	Fund 65410 Revenues Total	43.25-	9,189.72-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		305.66
	534600 ED & RECREATIONAL SUP EX	120.07	792.93
	Major Account 520000 Total	120.07	1,298.59
	Fund 65410 Expenditures Total	120.07	1,298.59
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.27-	103.95-
	Major Account 480000 Total	11.27-	103.95-
	Fund 65420 Revenues Total	11.27-	103.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.09
	Major Account 520000 Total		335.09
	Fund 65420 Expenditures Total		335.09
	Program Revenues	13,529.35-	112,007.82-
	Program Expenditures	66,949.01	760,066.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,353.20	187,462.30
	511300 OVERTIME PAYMENTS		46.98
	512100 VACATION LEAVE EXPENSE	1,049.95	19,834.00
	512200 SICK LEAVE EXPENSE	569.85	7,277.55
	512300 HOLIDAY LEAVE EXPENSE	788.05	10,278.04
	512500 FUNERAL LEAVE EXPENSE		540.96
	512900 UNION ACTIVITY EXPENSE		16.93
	515100 RETIREMENT PLANS EXPENSE	1,064.64	15,398.21
	515200 OASDI EXPENSE	1,070.48	15,552.51
	515400 LIFE & ACCIDENT INS EXP	8.40	110.44
	515500 HEALTH INSURANCE EXPENSE	3,626.02	48,643.01
	516500 WORKERS COMP PREMIUMS		396.42
	Major Account 510000 Total	21,530.59	305,557.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.17
	521200 COM EXPENSE - VOICE/DATA	437.98	3,664.72
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		1,511.44
	522100 DUES & SUBSCRIPTION EXP	178.95	2,342.72
	527200 REP & MAINT-MOTOR VEHICL		16.94
	531100 OFFICE SUPPLIES EXPENSE		2,252.24
	534600 ED & RECREATIONAL SUP EX		110.47
	534800 CONST & MAINT SUP EXP		2,958.97
	537100 LABORATORY SUP EXP		4,762.58
	538100 VEHICLE & EQUIP SUP EXP		206.20
	547500 MAILING SERVICES		2,853.27
	549500 HAZARDOUS WASTE DISPOSAL		24.00
	554900 OTHER CONTRACTUAL SERVICES		2,297.58
	Major Account 520000 Total	616.93	23,065.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT		350.90
	574500 PERSONAL VEHICLE MILEAGE		51.90
	Major Account 570000 Total		512.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,740.75
	Major Account 580000 Total		1,740.75
	Fund 10000 Expenditures Total	22,147.52	330,876.20

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,054.00-	59,213.00-
	472200 REPROD & PUBLICATIONS	7.00-	57.25-
	Major Account 470000 Total	12,061.00-	59,270.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,992.80-	3,043.04-
	Major Account 480000 Total	2,992.80-	3,043.04-
	Fund 25410 Revenues Total	15,053.80-	62,313.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	974.40	974.40
	515200 OASDI EXPENSE	74.54	74.54
	516300 EMPLOYEE ASSISTANCE PRO		130.53
	516500 WORKERS COMP PREMIUMS		2,999.18
	Major Account 510000 Total	1,048.94	4,178.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.18
	521200 COM EXPENSE - VOICE/DATA		3,351.08
	521300 FREIGHT EXPENSE		51.54
	521500 PUBLICATION & PRINT EXP	150.00	2,218.04
	522100 DUES & SUBSCRIPTION EXP	256.85	1,339.29
	523100 UTILITIES EXPENSE		1,432.14
	527400 REP & MAINT-DATA PROC		395.50
	527800 REP & MAINT-OTHER PROPER	300.00	303.99
	531100 OFFICE SUPPLIES EXPENSE	171.81	4,195.04
	533100 HOUSEHOLD & INSTIT EXP		364.54
	534600 ED & RECREATIONAL SUP EX		48.22
	534800 CONST & MAINT SUP EXP	72.92	2,733.69
	535100 MEDICAL SUPPLIES		12.55
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP		1,001.87
	547100 EDUCATIONAL SERVICES		40.00
	547500 MAILING SERVICES	475.50	1,604.66
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL SERVICES		346.00
	554900 OTHER CONTRACTUAL SERVICES		125.76
	556100 INSURANCE EXPENSE	104.00	5,278.00
	Major Account 520000 Total	1,531.08	25,218.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.50
	573100 STATE-OWNED TRANSPORT	126.55	1,064.24
	574500 PERSONAL VEHICLE MILEAGE		124.61
	Major Account 570000 Total	<u>126.55</u>	<u>2,711.22</u>
	Fund 25410 Expenditures Total	<u>2,706.57</u>	<u>32,108.10</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
	Major Account 460000 Total	<u>25,000.00-</u>	<u>25,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.09-	6,018.45-
	Major Account 480000 Total	<u>495.09-</u>	<u>6,018.45-</u>
	Fund 45420 Revenues Total	<u>25,495.09-</u>	<u>31,018.45-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		<u>100.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,180.35
	572100 COMMERCIAL TRANSPORTATION		981.25
	574500 PERSONAL VEHICLE MILEAGE	157.98	279.72
	575100 MISC TRAVEL EXPENSE		55.52
	Major Account 570000 Total	<u>157.98</u>	<u>2,496.84</u>
	Fund 45420 Expenditures Total	<u>157.98</u>	<u>2,596.84</u>
	Program Revenues	<u>40,548.89-</u>	<u>93,331.74-</u>
	Program Expenditures	<u>25,012.07</u>	<u>365,581.14</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	18,815.86	220,163.17
	511200 TEMPORARY SALARIES-WAGE	1,290.53	7,050.89
	511300 OVERTIME PAYMENTS		88.22
	512100 VACATION LEAVE EXPENSE	1,580.62	19,526.08
	512200 SICK LEAVE EXPENSE	549.94	7,884.66
	512300 HOLIDAY LEAVE EXPENSE	1,102.45	11,416.75
	512500 FUNERAL LEAVE EXPENSE		2,067.35
	512600 CIVIL LEAVE EXPENSE		186.19
	515100 RETIREMENT PLANS EXPENSE	1,428.21	17,489.39
	515200 OASDI EXPENSE	1,648.77	19,152.01
	515400 LIFE & ACCIDENT INS EXP	13.02	136.39
	515500 HEALTH INSURANCE EXPENSE	5,928.86	55,455.51
	516300 EMPLOYEE ASSISTANCE PRO		98.19
	516500 WORKERS COMP PREMIUMS		4,076.29
	Major Account 510000 Total	32,358.26	364,791.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	613.49
	521200 COM EXPENSE - VOICE/DATA	593.68	7,103.84
	521500 PUBLICATION & PRINT EXP		2,876.28
	522100 DUES & SUBSCRIPTION EXP	38.40	643.89
	522200 CONFERENCE REGISTRATION		30.00
	523100 UTILITIES EXPENSE	1,406.75	24,826.16
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		11,463.46
	527200 REP & MAINT-MOTOR VEHICL	260.50	1,182.07
	527800 REP & MAINT-OTHER PROPER	101.00	260.71
	531100 OFFICE SUPPLIES EXPENSE	173.23	1,292.59
	533100 HOUSEHOLD & INSTIT EXP	493.89	3,878.06
	533900 FOOD EXPENSE		5.07
	534800 CONST & MAINT SUP EXP	480.81	4,677.38
	534900 MISCELLANEOUS SUP EXP		279.95
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP	505.94	5,529.84
	547500 MAILING SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548600 PEST CONTROL	32.50	476.90
	548700 REFUSE/RECYCLING	89.33	850.74
	548800 FIRE EXTINGUISHERS		90.70

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	67.71	360.96
	549200 JANITORIAL SERVICES	356.00	4,938.00
	554900 OTHER CONTRACTUAL SERVICE	361.25	123,085.17
	556100 INSURANCE EXPENSE		13,324.13
	Major Account 520000 Total	4,988.09	208,005.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.40	7,008.20
	573100 STATE-OWNED TRANSPORT		485.18
	574500 PERSONAL VEHICLE MILEAGE	137.95	484.83
	Major Account 570000 Total	903.35	7,978.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,770.00
	Major Account 580000 Total		3,770.00
	Fund 10000 Expenditures Total	38,249.70	584,544.83
	Program Expenditures	38,249.70	584,544.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.41	61,482.69
	512100 VACATION LEAVE EXPENSE		7,870.11
	512200 SICK LEAVE EXPENSE		5,092.08
	512300 HOLIDAY LEAVE EXPENSE	288.23	4,707.65
	512500 FUNERAL LEAVE EXPENSE		669.05
	515100 RETIREMENT PLANS EXPENSE	489.58	5,713.98
	515200 OASDI EXPENSE	512.48	5,807.81
	515400 LIFE & ACCIDENT INS EXP	2.94	31.31
	515500 HEALTH INSURANCE EXPENSE	1,031.24	9,364.89
	516300 EMPLOYEE ASSISTANCE PRO		39.90
	516500 WORKERS COMP PREMIUMS		1,217.06
	Major Account 510000 Total	9,138.88	101,996.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.35
	521200 COM EXPENSE - VOICE/DATA	13.68	91.72
	521300 FREIGHT EXPENSE		123.89
	521500 PUBLICATION & PRINT EXP		235.19
	522100 DUES & SUBSCRIPTION EXP		209.00
	523100 UTILITIES EXPENSE	1,110.34	12,152.44
	524600 RENT EXPENSE-BUILDINGS		99,624.97
	531100 OFFICE SUPPLIES EXPENSE		288.72
	541700 LEGAL RELATED EXPENSE		38.50
	Major Account 520000 Total	1,124.02	112,791.78
	Fund 10000 Expenditures Total	10,262.90	214,788.31
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,479.78-	418,226.19-
	472200 REPROD & PUBLICATIONS	.25-	472.67-
	Major Account 470000 Total	62,480.03-	418,698.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	2,745.65-
	Major Account 480000 Total	5.00-	2,745.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,070.24-
	Major Account 490000 Total		29,070.24-
	Fund 25410 Revenues Total	62,485.03-	450,514.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,064.82	233,526.59

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		
	511200 TEMPORARY SALARIES-WAGE		3,897.47
	512100 VACATION LEAVE EXPENSE	829.99	18,214.61
	512200 SICK LEAVE EXPENSE	968.85	17,260.07
	512300 HOLIDAY LEAVE EXPENSE	1,124.58	11,353.90
	512500 FUNERAL LEAVE EXPENSE		298.40
	515100 RETIREMENT PLANS EXPENSE	1,171.35	19,988.29
	515200 OASDI EXPENSE	1,171.54	20,101.34
	515400 LIFE & ACCIDENT INS EXP	7.98	114.43
	515500 HEALTH INSURANCE EXPENSE	3,775.36	52,689.58
	516300 EMPLOYEE ASSISTANCE PRO		85.53
	516500 WORKERS COMP PREMIUMS		2,825.32
	Major Account 510000 Total	23,114.47	380,355.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.56
	521200 COM EXPENSE - VOICE/DATA	369.75	4,520.06
	521500 PUBLICATION & PRINT EXP		4,312.19
	522100 DUES & SUBSCRIPTION EXP	277.92	2,159.77
	525500 RENT EXP-OTHER PERS PROP	141.00	141.00
	527200 REP & MAINT-MOTOR VEHICL		10.70
	527700 REP & MAINT-PHOTO/MEDIA		117.00
	531100 OFFICE SUPPLIES EXPENSE	13.62	1,780.70
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP	5.43	381.69
	537100 LABORATORY SUP EXP	22.12	183.16
	538100 VEHICLE & EQUIP SUP EXP		447.10
	547500 MAILING SERVICES	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	510.16	20,877.34
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	394.68	36,265.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.46	3,869.05
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	694.65	20,157.42
	574500 PERSONAL VEHICLE MILEAGE		51.04
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	240.81	24,133.51
	Fund 25410 Expenditures Total	23,749.96	440,754.05

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,154.08
	Major Account 490000 Total		38,154.08
	Fund 45420 Revenues Total		38,154.08
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,604.00-	186,414.00-
	Major Account 460000 Total	46,604.00-	186,414.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,154.08-
	Major Account 490000 Total		38,154.08-
	Fund 45430 Revenues Total	46,604.00-	224,568.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.18	87,081.88
	512100 VACATION LEAVE EXPENSE	848.23	4,153.17
	512200 SICK LEAVE EXPENSE	377.58	4,304.89
	512300 HOLIDAY LEAVE EXPENSE	455.15	4,758.33
	512500 FUNERAL LEAVE EXPENSE		31.04
	515100 RETIREMENT PLANS EXPENSE	335.34	4,352.61
	515200 OASDI EXPENSE	629.29	7,035.97
	515400 LIFE & ACCIDENT INS EXP	7.70	73.50
	515500 HEALTH INSURANCE EXPENSE	2,588.80	24,217.54
	516200 TUITION ASSISTANCE		798.00
	516300 EMPLOYEE ASSISTANCE PRO		64.10
	516500 WORKERS COMP PREMIUMS		1,738.66
	Major Account 510000 Total	12,664.27	138,609.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		688.00
	521500 PUBLICATION & PRINT EXP		231.68
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.95	22,511.02
	533100 HOUSEHOLD & INSTIT EXP		767.00
	534800 CONST & MAINT SUP EXP		466.70
	537100 LABORATORY SUP EXP	374.10	2,345.47
	542500 ENG & ARCH SERVICES		5,109.87
	547100 EDUCATIONAL SERVICES		14.25
	549100 LAUNDRY SERVICES		101.85
	554900 OTHER CONTRACTUAL SERVICES		12,458.61
	Major Account 520000 Total	1,935.05	47,169.45

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>
45430 BOR GRANT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		627.49
	Major Account 570000 Total		627.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,592.00
	583300 COMPUTER HARDWARE EQUIPMENT		16,265.82
	Major Account 580000 Total		17,857.82
	Fund 45430 Expenditures Total	14,599.32	204,264.45
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	3.50-
	Major Account 480000 Total	.29-	3.50-
	Fund 65410 Revenues Total	.29-	3.50-
	Program Revenues	<u>109,089.32-</u>	<u>636,932.25-</u>
	Program Expenditures	<u>48,612.18</u>	<u>859,806.81</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,493.00	67,574.88
512100 VACATION LEAVE EXPENSE		184.38	11,421.87
512200 SICK LEAVE EXPENSE		178.35	6,485.50
512300 HOLIDAY LEAVE EXPENSE			1,975.71
515100 RETIREMENT PLANS EXPENSE		259.01	5,689.68
515200 OASDI EXPENSE		279.43	6,267.26
515400 LIFE & ACCIDENT INS EXP		1.59	33.15
515500 HEALTH INSURANCE EXPENSE		355.84	8,312.21
516300 EMPLOYEE ASSISTANCE PRO			44.17
516500 WORKERS COMP PREMIUMS			1,347.46
Major Account 510000 Total		4,751.60	109,151.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE			198.60
521200 COM EXPENSE - VOICE/DATA		149.82	1,468.41
521300 FREIGHT EXPENSE		89.20	566.37
521500 PUBLICATION & PRINT EXP		189.13	3,321.82
522100 DUES & SUBSCRIPTION EXP		250.51	6,383.02
522200 CONFERENCE REGISTRATION			116.00
522900 EMPLOYEE PARKING EXP			3.10
523100 UTILITIES EXPENSE		666.22	7,439.75
524600 RENT EXPENSE-BUILDINGS			59,774.94
527400 REP & MAINT-DATA PROC			60.00
531100 OFFICE SUPPLIES EXPENSE		23.02	3,102.67
533100 HOUSEHOLD & INSTIT EXP			2.79
547100 EDUCATIONAL SERVICES			5.70
547500 MAILING SERVICES		475.51	1,779.41
554900 OTHER CONTRACTUAL SERVICES			1,993.20
Major Account 520000 Total		1,843.41	86,215.78
570000 Travel Expenses			
571100 BOARD & LODGING		675.79	2,043.95
572100 COMMERCIAL TRANSPORTATIO		215.35	405.49
573100 STATE-OWNED TRANSPORT		461.93	2,433.90
574500 PERSONAL VEHICLE MILEAGE		188.68	724.05
575100 MISC TRAVEL EXPENSE		4.40	33.08
Major Account 570000 Total		1,546.15	5,640.47
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,708.00
Major Account 580000 Total			1,708.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	8,141.16	202,716.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.59-	10,991.63-
	Major Account 470000 Total	591.59-	10,991.63-
	Fund 25410 Revenues Total	591.59-	10,991.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.72	9,287.20
	515100 RETIREMENT PLANS EXPENSE	34.23	645.67
	515200 OASDI EXPENSE	38.76	706.95
	515400 LIFE & ACCIDENT INS EXP	.28	4.87
	515500 HEALTH INSURANCE EXPENSE		154.47
	Major Account 510000 Total	579.99	10,799.16
	Fund 25410 Expenditures Total	579.99	10,799.16
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,671.00-	356,646.00-
	Major Account 460000 Total	13,671.00-	356,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.26-	1,054.89-
	Major Account 480000 Total	119.26-	1,054.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,070.24
	Major Account 490000 Total		29,070.24
	Fund 45410 Revenues Total	13,790.26-	328,630.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		253,931.41
	Major Account 520000 Total		253,931.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,991.00
	Major Account 590000 Total		62,991.00
	Fund 45410 Expenditures Total		316,922.41
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,377.00-	263,010.00-
	Major Account 460000 Total	45,377.00-	263,010.00-
	Fund 45420 Revenues Total	45,377.00-	263,010.00-
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	11,766.99	160,002.88
	512100 VACATION LEAVE EXPENSE	2,055.33	17,522.54
	512200 SICK LEAVE EXPENSE	552.57	10,291.10
	512300 HOLIDAY LEAVE EXPENSE	1,048.08	7,820.77
	515100 RETIREMENT PLANS EXPENSE	1,042.63	12,961.28
	515200 OASDI EXPENSE	1,117.88	13,939.36
	515400 LIFE & ACCIDENT INS EXP	6.43	80.77
	515500 HEALTH INSURANCE EXPENSE	1,423.42	19,671.64
	516300 EMPLOYEE ASSISTANCE PRO		66.27
	516500 WORKERS COMP PREMIUMS		2,021.19
	Major Account 510000 Total	19,013.33	244,377.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.90
	521200 COM EXPENSE - VOICE/DATA	224.73	2,582.51
	521300 FREIGHT EXPENSE		908.10
	521500 PUBLICATION & PRINT EXP	283.70	6,167.48
	522100 DUES & SUBSCRIPTION EXP	107.39	1,632.22
	522200 CONFERENCE REGISTRATION		944.00
	522900 EMPLOYEE PARKING EXP		4.65
	527200 REP & MAINT-MOTOR VEHICL		26.54
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE		3,252.12
	533100 HOUSEHOLD & INSTIT EXP		4.19
	541100 ACCTG & AUDITING SERVICES		1,300.00
	547100 EDUCATIONAL SERVICES		22.80
	547500 MAILING SERVICES		2,678.53
	554900 OTHER CONTRACTUAL SERVICES		12,427.12
	Major Account 520000 Total	615.82	32,338.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.13	2,136.37
	572100 COMMERCIAL TRANSPORTATIO	105.60	1,831.60
	573100 STATE-OWNED TRANSPORT	269.38	3,327.84
	574500 PERSONAL VEHICLE MILEAGE	283.02	1,160.99
	575100 MISC TRAVEL EXPENSE	6.60	53.63
	Major Account 570000 Total	748.73	8,510.43
	Fund 45420 Expenditures Total	20,377.88	285,226.39

65440 BRIDGE BOOK SALE

Revenues

480000 Revenues - Miscellaneous

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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>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		364.35-
	Major Account 480000 Total		364.35-
	Fund 65440 Revenues Total		364.35-
	Program Revenues	59,758.85-	602,996.63-
	Program Expenditures	29,099.03	815,664.10

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	4,165.06	6,395.22
	515100 RETIREMENT PLANS EXPENSE	307.49	466.41
	515200 OASDI EXPENSE	300.15	460.35
	515400 LIFE & ACCIDENT INS EXP	1.40	2.10
	515500 HEALTH INSURANCE EXPENSE	787.68	1,189.65
	Major Account 510000 Total	5,561.78	8,513.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.49
	523100 UTILITIES EXPENSE		332.10
	537100 LABORATORY SUP EXP	289.50	289.50
	554900 OTHER CONTRACTUAL SERVICES	3,107.50	7,682.50
	Major Account 520000 Total	3,397.00	8,347.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.13	1,183.91
	573100 STATE-OWNED TRANSPORT	423.75	1,265.03
	Major Account 570000 Total	805.88	2,448.94
	Fund 10000 Expenditures Total	9,764.66	19,310.26
	Program Expenditures	9,764.66	19,310.26

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	12,508.36	161,621.03
	511300 OVERTIME PAYMENTS		723.82
	511400 ON CALL PAY		1,119.99
	512100 VACATION LEAVE EXPENSE	263.17	10,220.77
	512200 SICK LEAVE EXPENSE	328.39	5,211.49
	512300 HOLIDAY LEAVE EXPENSE	686.26	7,514.28
	515100 RETIREMENT PLANS EXPENSE	796.26	10,641.20
	515200 OASDI EXPENSE	1,014.25	13,784.17
	515400 LIFE & ACCIDENT INS EXP	5.31	70.08
	515500 HEALTH INSURANCE EXPENSE	1,605.16	18,678.38
	516300 EMPLOYEE ASSISTANCE PRO		71.27
	516500 WORKERS COMP PREMIUMS		2,173.32
	Major Account 510000 Total	17,207.16	231,829.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		926.90
	523100 UTILITIES EXPENSE		12,390.25
	526100 REP & MAINT-REAL PROPERT		977.89
	531100 OFFICE SUPPLIES EXPENSE		294.28
	533100 HOUSEHOLD & INSTIT EXP		76.76
	534800 CONST & MAINT SUP EXP		1,596.00
	537100 LABORATORY SUP EXP		1,282.52
	538100 VEHICLE & EQUIP SUP EXP		25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548800 FIRE EXTINGUISHERS		48.00
	Major Account 520000 Total		17,742.60
	Fund 10000 Expenditures Total	17,207.16	249,572.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,815.00-	47,995.42-
	472100 SALE OF SUP & MAT		30.00-
	472200 REPROD & PUBLICATIONS	60.00-	60.00-
	Major Account 470000 Total	6,875.00-	48,085.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	289.36-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES	7,000.00-	64,031.35-
	Major Account 480000 Total	7,027.38-	66,820.71-
	Fund 25410 Revenues Total	13,902.38-	114,906.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322.46	32,590.48
	511200 TEMPORARY SALARIES-WAGE	2,315.11	26,590.08
	512100 VACATION LEAVE EXPENSE		590.18
	512200 SICK LEAVE EXPENSE		349.89
	512300 HOLIDAY LEAVE EXPENSE	125.44	1,261.58
	515100 RETIREMENT PLANS EXPENSE	114.60	1,527.81
	515200 OASDI EXPENSE	345.92	4,501.53
	515400 LIFE & ACCIDENT INS EXP	1.69	20.52
	515500 HEALTH INSURANCE EXPENSE	1,189.48	11,996.76
	516100 EMPLOYEE RELOCATION		8,741.90
	516300 EMPLOYEE ASSISTANCE PRO		28.48
	516400 UNEMPLOYM COMP INS EXP		820.62
	516500 WORKERS COMP PREMIUMS		869.32
	Major Account 510000 Total	6,414.70	89,889.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.59
	521200 COM EXPENSE - VOICE/DATA	661.47	7,898.04
	521300 FREIGHT EXPENSE		368.00
	521500 PUBLICATION & PRINT EXP	23.29	3,303.76
	522100 DUES & SUBSCRIPTION EXP	329.00	4,114.39
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523100 UTILITIES EXPENSE	6,526.10	63,040.89
	526100 REP & MAINT-REAL PROPERT		127.20
	527200 REP & MAINT-MOTOR VEHICL		55.12
	527800 REP & MAINT-OTHER PROPER		26.52
	531100 OFFICE SUPPLIES EXPENSE	194.96	4,464.50
	533100 HOUSEHOLD & INSTIT EXP	63.60	2,135.02
	534600 ED & RECREATIONAL SUP EX		243.95
	534800 CONST & MAINT SUP EXP	145.00	754.53
	537100 LABORATORY SUP EXP	108.03	6,156.98
	538100 VEHICLE & EQUIP SUP EXP	93.26	756.76
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	395.00	2,245.00
	548700 REFUSE/RECYCLING	429.55	1,325.58
	549200 JANITORIAL SERVICES		2,473.80
	554900 OTHER CONTRACTUAL SERVICES	44.45-	2,312.98
	556100 INSURANCE EXPENSE		3,028.82
	Major Account 520000 Total	9,274.81	105,477.93

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.59
	572100 COMMERCIAL TRANSPORTATIO		451.21
	573100 STATE-OWNED TRANSPORT	13.99	248.08
	574500 PERSONAL VEHICLE MILEAGE		133.82
	575100 MISC TRAVEL EXPENSE		2.05
	Major Account 570000 Total	13.99	1,095.75
	Fund 25410 Expenditures Total	15,703.50	196,462.83
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,817.59-
	Major Account 460000 Total		3,817.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	59.51-
	Major Account 480000 Total	5.35-	59.51-
	Fund 45420 Revenues Total	5.35-	3,877.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.92
	537100 LABORATORY SUP EXP		194.48
	Major Account 520000 Total		297.40
	Fund 45420 Expenditures Total		297.40
	Program Revenues	13,907.73-	118,783.23-
	Program Expenditures	32,910.66	446,332.63

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	104.69-	1,154.16-
	Major Account 480000 Total	104.69-	1,154.16-
	Fund 65430 Revenues Total	104.69-	1,154.16-
	Program Revenues	104.69-	1,154.16-
	Agency Revenues	252,554.79-	1,610,960.55-
	Agency Expenditures	389,564.71	5,587,785.47

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	1,677.88-	883,069.29-
	454664 GRAIN TAX-ASCS		36,688.41-
	Major Account 450000 Total	1,677.88-	919,757.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.94-	41,525.36-
	484500 REIMB NON GOVT SOURCES		6,223.00-
	Major Account 480000 Total	3,935.94-	47,748.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.51-	264.00-
	Major Account 490000 Total	281.51-	264.00-
	Fund 29500 Revenues Total	5,895.33-	967,770.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.26	70,978.62
	511200 TEMPORARY SALARIES-WAGE	642.64	1,508.00
	511300 OVERTIME PAYMENTS		2,380.04
	511800 COMPENSATORY TIME PAID	812.86	1,888.00
	512100 VACATION LEAVE EXPENSE	138.73	8,321.97
	512200 SICK LEAVE EXPENSE		4,254.35
	512300 HOLIDAY LEAVE EXPENSE	138.73	3,922.43
	512500 FUNERAL LEAVE EXPENSE		567.30
	515100 RETIREMENT PLANS EXPENSE	262.42	6,623.27
	515200 OASDI EXPENSE	320.22	6,818.13
	515400 LIFE & ACCIDENT INS EXP	1.40	30.80
	515500 HEALTH INSURANCE EXPENSE	704.28	10,460.16
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	5,749.54	119,251.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	792.13
	521200 COM EXPENSE - VOICE/DATA	195.37	2,962.10
	521290 COM EXPENSE - DATA ONLY	.39	652.19
	521300 FREIGHT EXPENSE		1,986.12
	521400 DATA PROCESSING EXPENSE	63.50	143.23
	521500 PUBLICATION & PRINT EXP		7,606.08
	521900 AWARDS EXPENSE	46.10	56.85
	522100 DUES & SUBSCRIPTION EXP		497.15
	522200 CONFERENCE REGISTRATION		1,674.75
	524600 RENT EXPENSE-BUILDINGS	849.42	10,573.08

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		
	524700 RENT EXP-OTHER REAL PROP		340.00
	524744 EXHIBIT SPACE		100.00
	524900 RENT EXP-DEPR SURCHARGE		3,791.00
	525100 RENT EXP-OFFICE EQUIP		103.39
	527100 REP & MAINT-OFFICE EQUIP		23.44
	527400 REP & MAINT-DATA PROC	96.00	494.00
	531100 OFFICE SUPPLIES EXPENSE	326.27	1,959.76
	533100 HOUSEHOLD & INSTIT EXP	6.36	6.36
	533900 FOOD EXPENSE		1,174.04
	534946 PROMOTIONAL SUPPLIES		218.75
	537100 Lab Equipment		5,000.00
	539200 DEBT SERVICE EXPENSE		475.98
	541100 ACCTG & AUDITING SERVICES	678.19	6,302.43
	543100 IT CONSULTING-APPLICATIONS		3,087.50
	554900 OTHER CONTRACTUAL	119,214.44	701,594.09
	555200 SOFTWARE - NEW PURCHASES	308.95	308.95
	556100 INSURANCE EXPENSE		20.28
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP	500.00	2,227.15
	559101 PROMOTIONAL EXPENSE	250.00	17,751.10
	Major Account 520000 Total	122,537.80	771,925.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.15	25,069.79
	571600 MEALS-NOT TRAVEL STATUS	108.73	434.26
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	6,893.15	24,431.79
	573100 STATE-OWNED TRANPORTAION		6,431.15
	574500 PERSONAL VEHICLE MILEAGE	1,609.61	12,694.95
	574600 CONTRACT TRAVEL	1,287.40	1,767.40
	575100 MISC TRAVEL EXPENSE	4.00	1,658.77
	Major Account 570000 Total	11,529.04	72,538.11
	Fund 29500 Expenditures Total	139,816.38	963,714.86
	Program Revenues	5,895.33	967,770.06
	Program Expenditures	139,816.38	963,714.86
	Agency Revenues	5,895.33	967,770.06
	Agency Expenditures	139,816.38	963,714.86

Program Summary
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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		159.80-
	474100 GENERAL BUSINESS FEES	6,330.00-	30,960.00-
	Major Account 470000 Total	6,330.00-	31,119.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.39-	25,420.64-
	485100 FINES FORFEITS & PENALTI		6,250.00-
	Major Account 480000 Total	2,632.39-	31,670.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,007.80-
	Major Account 490000 Total		3,007.80-
	Fund 25710 Revenues Total	8,962.39-	65,798.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,526.89	231,477.43
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	603.08	20,353.65
	512200 SICK LEAVE EXPENSE	610.93	8,374.13
	512300 HOLIDAY LEAVE EXPENSE	963.68	12,565.41
	512500 FUNERAL LEAVE EXPENSE		95.48
	515100 RETIREMENT PLANS EXPENSE	1,480.42	17,705.11
	515200 OASDI EXPENSE	1,637.52	19,699.99
	515400 LIFE & ACCIDENT INS EXP	7.56	104.62
	515500 HEALTH INSURANCE EXPENSE	3,908.58	45,547.36
	516200 TUITION ASSISTANCE	25.00	25.00
	516300 EMPLOYEE ASSISTANCE PRO		131.10
	516500 WORKERS COMP PREMIUMS		2,890.88
	Major Account 510000 Total	29,763.66	359,670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.76	1,923.13
	521200 COM EXPENSE - VOICE/DATA	873.90	6,847.49
	521300 FREIGHT EXPENSE	36.95	145.07
	521500 PUBLICATION & PRINT EXP	90.00	645.81
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP	106.00	6,819.60
	522200 CONFERENCE REGISTRATION	295.00	2,290.00
	523100 UTILITIES EXPENSE	611.57	5,743.16
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	527100 REP & MAINT-OFFICE EQUIP	176.74	1,083.93
	527200 REP & MAINT-MOTOR VEHICL	649.64	3,404.66

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		85.29
	531100 OFFICE SUPPLIES EXPENSE	153.85	4,844.93
	532100 NON-CAPITALIZED EQUIP PU	1,130.00	1,130.00
	533100 HOUSEHOLD & INSTIT EXP	24.29	330.68
	534900 MISCELLANEOUS SUP EXP		185.68
	538100 VEHICLE & EQUIP SUP EXP	2,672.27	11,419.44
	541100 ACCTG & AUDITING SERVICES		3,223.71
	543100 IT CONSULTING-APPLICATIONS	5,180.00	42,480.00
	549200 JANITORIAL SERVICES	46.40	327.81
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555200 SOFTWARE - NEW PURCHASES		3,982.00
	556100 INSURANCE EXPENSE		1,256.29
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	13,735.65	114,267.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.87	6,703.06
	571900 MEALS-ONE DAY TRAVEL	12.37	46.37
	572100 COMMERCIAL TRANSPORTATIO	424.10	2,290.37
	574500 PERSONAL VEHICLE MILEAGE	149.52	1,217.52
	575100 MISC TRAVEL EXPENSE	14.00	426.35
	Major Account 570000 Total	1,287.86	10,683.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,838.13
	584200 VEHICLES & VEHICLE EQ	24,855.00	24,860.00
	Major Account 580000 Total	24,855.00	27,698.13
	Fund 25710 Expenditures Total	69,642.17	512,319.55
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00-	82,200.00-
	Major Account 460000 Total	6,500.00-	82,200.00-
	Fund 45710 Revenues Total	6,500.00-	82,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,949.75	55,193.70
	512100 VACATION LEAVE EXPENSE	57.10	3,996.95
	512200 SICK LEAVE EXPENSE		782.13
	512300 HOLIDAY LEAVE EXPENSE	249.52	2,945.99
	512500 FUNERAL LEAVE EXPENSE		157.84
	515100 RETIREMENT PLANS EXPENSE	383.07	4,136.14

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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		
	515200 OASDI EXPENSE	394.14	4,737.49
	515400 LIFE & ACCIDENT INS EXP	1.96	23.62
	515500 HEALTH INSURANCE EXPENSE	239.90	2,619.62
	516300 EMPLOYEE ASSISTANCE PRO		25.65
	516500 WORKERS COMP PREMIUMS		667.12
	Major Account 510000 Total	6,275.44	75,286.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.51
	521500 PUBLICATION & PRINT EXP		176.33
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	523100 UTILITIES EXPENSE		130.44
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	527200 REP & MAINT-MOTOR VEHICL		271.60
	527500 REP & MAINT-COMM EQUIP		19.69
	538100 VEHICLE & EQUIP SUP EXP		535.58
	541100 ACCTG & AUDITING SERVICES		668.93
	556100 INSURANCE EXPENSE		285.75
	Major Account 520000 Total	248.05	7,190.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.37
	572100 COMMERCIAL TRANSPORTATIO		688.98
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,653.35
	Fund 45710 Expenditures Total	6,523.49	84,130.03
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.72-	368.14-
	Major Account 480000 Total	33.72-	368.14-
	Fund 65712 Revenues Total	33.72-	368.14-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.72-	368.14-
	Major Account 480000 Total	33.72-	368.14-
	Fund 65713 Revenues Total	33.72-	368.14-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.49-	223.71-
	Major Account 480000 Total	20.49-	223.71-

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		
	Fund 65714 Revenues Total	20.49-	223.71-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	70.08-
	Major Account 480000 Total	6.42-	70.08-
	Fund 65717 Revenues Total	6.42-	70.08-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		148.46-
	485100 FINES FORFEITS & PENALTI		15,341.51
	Major Account 480000 Total		15,193.05
	Fund 65718 Revenues Total		15,193.05
	Program Revenues	15,556.74-	133,835.26-
	Program Expenditures	76,165.66	596,449.58
	Agency Revenues	15,556.74-	133,835.26-
	Agency Expenditures	76,165.66	596,449.58

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		15,750.00-
	475112 ENGINEER INTERN EXAM		3,250.00
	475113 ENGINEER EXAMINATIONS	600.00-	4,560.00-
	475114 ARCHITECT EXAMINATIONS		600.00-
	475115 ENGINEER PROFESSIONAL	5,400.00-	54,920.00-
	475116 ARCHITECT PROFESSIONAL	2,150.00-	19,500.00-
	475117 ENGINEER RENEWALS	900.00-	249,000.00-
	475118 ARCHITECT RENEWALS	500.00-	74,930.00-
	475119 MISCELLANEOUS		902.82-
	475121 AUTHORIZATION CERTIFICATE	4,100.00-	88,200.00-
	475122 TEMPORARY REGISTRATION	800.00-	5,300.00-
	475123 EMERITUS	1,990.00-	6,590.00-
	Major Account 470000 Total	16,440.00-	517,002.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,355.58-	38,254.79-
	485122 LATE PAYMENT PENALTY	830.00-	6,237.00-
	486600 CREDIT CARD CLEARING	150.00	200.00
	Major Account 480000 Total	4,035.58-	44,291.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.32-	759.94-
	Major Account 490000 Total	.32-	759.94-
	Fund 25810 Revenues Total	20,475.90-	562,054.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,211.07	194,035.88
	511200 TEMPORARY SALARIES-WAGE	795.15	15,493.88
	511300 OVERTIME PAYMENTS	139.04	4,561.59
	511600 PER DIEM PAYMENTS	240.00	10,200.00
	511800 COMPENSATORY TIME PAID		7,456.26
	512100 VACATION LEAVE EXPENSE	9,804.25	36,126.93
	512200 SICK LEAVE EXPENSE	12,694.27	33,420.53
	512300 HOLIDAY LEAVE EXPENSE	745.41	9,417.69
	515100 RETIREMENT PLANS EXPENSE	3,475.86	16,791.22
	515200 OASDI EXPENSE	4,496.61	22,964.18
	515400 LIFE & ACCIDENT INS EXP	6.30	80.50
	515500 HEALTH INSURANCE EXPENSE	2,446.06	24,097.22
	516500 WORKERS COMP PREMIUMS		1,955.96
	Major Account 510000 Total	70,054.02	376,601.84
	520000 Operating Expenses		

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	11,695.42
	521200 COM EXPENSE - VOICE/DATA	880.56	4,314.90
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	36.00	512.00
	521500 PUBLICATION & PRINT EXP	5,942.99	33,252.27
	521900 AWARDS EXPENSE	64.68	94.68
	522100 DUES & SUBSCRIPTION EXP	90.00	11,841.80
	522200 CONFERENCE REGISTRATION	700.00	6,559.00
	524600 RENT EXPENSE-BUILDINGS	742.50	8,910.00
	524700 RENT EXP-OTHER REAL PROP		2,715.00
	524900 RENT EXP-DEPR SURCHARGE		3,066.24
	527100 REP & MAINT-OFFICE EQUIP	599.00	1,150.99
	527400 REP & MAINT-DATA PROC	4.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.25	10,305.11
	532100 NON-CAPITALIZED EQUIP PU	1,372.16	1,372.16
	533900 FOOD EXPENSE	187.08	5,576.06
	534600 ED & RECREATIONAL SUP EX		5,925.00
	541100 ACCTG & AUDITING SERVICES		3,402.90
	541500 LEGAL SERVICES EXPENSE		11,274.50
	541700 LEGAL RELATED EXPENSE		730.00
	547100 EDUCATIONAL SERVICES		50,260.34
	554900 OTHER CONTRACTUAL SERVICES	3,547.02	62,982.78
	555200 SOFTWARE - NEW PURCHASES		1,984.32
	556100 INSURANCE EXPENSE		57.18
	559100 OTHER OPERATING EXP	91.00	4,558.08
	Major Account 520000 Total	15,618.70	242,581.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.20	10,031.04
	571900 MEALS-ONE DAY TRAVEL		10.85
	572100 COMMERCIAL TRANSPORTATIO	1,762.83	5,067.79
	573100 STATE-OWNED TRANSPORT		62.74
	574500 PERSONAL VEHICLE MILEAGE	542.11	8,059.00
	575100 MISC TRAVEL EXPENSE	163.45	1,019.55
	Major Account 570000 Total	4,256.59	24,250.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,612.62
	583300 COMPUTER HARDWARE EQUIPMENT		5,590.24
	584200 VEHICLES & VEHICLE EQ	290.00-	

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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		
	Major Account 580000 Total	<u>290.00-</u>	<u>10,202.86</u>
	Fund 25810 Expenditures Total	<u>89,639.31</u>	<u>653,637.00</u>
	Program Revenues	<u>20,475.90-</u>	<u>562,054.55-</u>
	Program Expenditures	<u>89,639.31</u>	<u>653,637.00</u>
	Agency Revenues	<u>20,475.90-</u>	<u>562,054.55-</u>
	Agency Expenditures	<u>89,639.31</u>	<u>653,637.00</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	200.00-	850.00-
	475102 LICENSING FEES		2,640.00-
	475103 RENEWAL FEES		16,375.00-
	475104 EXAM FEES		775.00-
	475105 EXAM RESERVATION FEE		245.00-
	475106 MISC FEES		75.00-
	475111 PENALTY FEES		207.00-
	Major Account 470000 Total	200.00-	21,167.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.87-	2,322.93-
	Major Account 480000 Total	210.87-	2,322.93-
	Fund 25910 Revenues Total	410.87-	23,489.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.29
	521200 COM EXPENSE - VOICE/DATA	46.23	299.04
	521500 PUBLICATION & PRINT EXP		65.39
	521900 AWARDS EXPENSE	59.00	117.50
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		63.88
	533900 FOOD EXPENSE		166.18
	542500 ENG & ARCH SERVICES		10,650.00
	547100 EDUCATIONAL SERVICES	125.00-	1,015.00
	554900 OTHER CONTRACTUAL SERVICES		4,022.00
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	19.77-	20,167.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.47
	572100 COMMERCIAL TRANSPORTATIO		857.39
	573100 STATE-OWNED TRANSPORT		136.24
	574500 PERSONAL VEHICLE MILEAGE		529.22
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total		2,596.07
	Fund 25910 Expenditures Total	19.77-	22,763.35
	Program Revenues	410.87-	23,489.93-
	Program Expenditures	19.77-	22,763.35
	Agency Revenues	410.87-	23,489.93-
	Agency Expenditures	19.77-	22,763.35

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	66,639.00-	66,639.00-
	Major Account 460000 Total	66,639.00-	66,639.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.70-	18,425.49-
	Major Account 480000 Total	1,617.70-	18,425.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.79-
	Major Account 490000 Total		82.79-
	Fund 21600 Revenues Total	68,256.70-	85,147.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,678.58	191,713.57
	511300 OVERTIME PAYMENTS		3,857.86
	511600 PER DIEM PAYMENTS	300.00	1,925.00
	511800 COMPENSATORY TIME PAID	88.28	840.11
	512100 VACATION LEAVE EXPENSE	1,699.40	15,029.90
	512200 SICK LEAVE EXPENSE	593.60	3,636.48
	512300 HOLIDAY LEAVE EXPENSE	857.75	10,249.51
	512500 FUNERAL LEAVE EXPENSE	237.44	237.44
	515100 RETIREMENT PLANS EXPENSE	1,254.57	15,093.55
	515200 OASDI EXPENSE	1,241.24	16,335.13
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,251.12	24,580.56
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,400.00
	519100 OTHER PERSONAL SERV EXP		124.24
	Major Account 510000 Total	22,207.58	286,133.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	5,198.36
	521200 COM EXPENSE - VOICE/DATA	1,152.78	6,304.21
	521300 FREIGHT EXPENSE		110.58
	521400 DATA PROCESSING EXPENSE	24.00	470.00
	521500 PUBLICATION & PRINT EXP		17,024.95
	522100 DUES & SUBSCRIPTION EXP	245.92	35,357.09
	522200 CONFERENCE REGISTRATION	50.00	2,848.00
	524600 RENT EXPENSE-BUILDINGS	774.42	10,363.04
	524700 RENT EXP-OTHER REAL PROP		2,939.00
	524900 RENT EXP-DEPR SURCHARGE		2,950.28
	525500 RENT EXP-OTHER PERS PROP		161.90

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,557.74
	532100 NON-CAPITALIZED EQUIP PU	1,269.00	4,996.00
	533900 FOOD EXPENSE		580.78
	541100 ACCTG & AUDITING SERVICES		3,212.31
	543100 IT CONSULTING-APPLICATIONS		30.00
	547100 EDUCATIONAL SERVICES	50,009.76	25,285.11
	554900 OTHER CONTRACTUAL SERVICES	1,793.05	5,215.98
	555200 SOFTWARE - NEW PURCHASES	365.65	365.65
	556300 SURETY & NOTARY BONDS		18.04
	559100 OTHER OPERATING EXP		403.00
	Major Account 520000 Total	55,756.58	114,960.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.10	11,296.26
	572100 COMMERCIAL TRANSPORTATIO	401.10	3,951.80
	573100 STATE-OWNED TRANSPORT	334.22	5,434.25
	574500 PERSONAL VEHICLE MILEAGE	891.76	8,733.70
	575100 MISC TRAVEL EXPENSE		540.52
	Major Account 570000 Total	2,221.18	29,956.53
	Fund 21600 Expenditures Total	80,185.34	431,049.89
46010 USDA FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	570.01-
	Major Account 480000 Total	53.37-	570.01-
	Fund 46010 Revenues Total	25,053.37-	25,570.01-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,500.00-
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	46,500.00
	Major Account 520000 Total	25,000.00	34,000.00
	Fund 46010 Expenditures Total	25,000.00	34,000.00
	Program Revenues	93,310.07-	110,717.29-
	Program Expenditures	105,185.34	465,049.89

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	17,998.11-	168,415.04-
	Major Account 480000 Total	17,998.11-	168,415.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	10,500,000.00-
	493200 OPERATING TRANSFERS OUT	887,800.21	14,683,059.81
	Major Account 490000 Total	6,612,199.79-	4,183,059.81
	Fund 26020 Revenues Total	6,630,197.90-	4,014,644.77
	Program Revenues	6,630,197.90-	4,014,644.77
	Agency Revenues	6,723,507.97-	3,903,927.48
	Agency Expenditures	105,185.34	465,049.89

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	144,085.72-	1,076,681.68-
	Major Account 450000 Total	144,085.72-	1,076,681.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.00-	2,340.48-
	485100 FINES FORFEITS & PENALTI		20.79-
	Major Account 480000 Total	247.00-	2,361.27-
	Fund 26100 Revenues Total	144,332.72-	1,079,067.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.45
	524700 RENT EXP-OTHER REAL PROP		150.00
	541100 ACCTG & AUDITING SERVICES	293.72	6,717.03
	554900 OTHER CONTRACTUAL SERVICES	93,664.51	1,065,628.35
	559100 OTHER OPERATING EXP		1,079.00
	Major Account 520000 Total	93,958.23	1,073,581.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		928.41
	574500 PERSONAL VEHICLE MILEAGE	715.13	1,528.55
	Major Account 570000 Total	715.13	2,456.96
	Fund 26100 Expenditures Total	94,673.36	1,076,038.79
	Program Revenues	144,332.72-	1,079,067.95-
	Program Expenditures	94,673.36	1,076,038.79
	Agency Revenues	144,332.72-	1,079,067.95-
	Agency Expenditures	94,673.36	1,076,038.79

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475201 LS APPLICATION FEE		1,120.00-
	475202 SIT APPLICATION FEE		1,400.00-
	475203 RECIP APPLICATION FEE	140.00-	1,260.00-
	475205 LS RE-EXAMINATION FEE		140.00-
	475206 SIT RE-EXAMINATION FEE		800.00-
	Major Account 470000 Total	165.00-	5,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.96-	2,061.65-
	Major Account 480000 Total	166.96-	2,061.65-
	Fund 26210 Revenues Total	331.96-	7,126.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		698.29
	521301 FREIGHT LS SEALS	3.81	11.56
	521500 PUBLICATION & PRINT EXP		411.31
	522100 DUES & SUBSCRIPTION EXP		2,830.20
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	568.75	2,275.00
	531100 OFFICE SUPPLIES EXPENSE	67.15-	167.55
	531101 LS SEALS EXPENSE	66.00	154.00
	541100 ACCTG & AUDITING SERVICES		440.23
	554900 OTHER CONTRACTUAL SERVICES		5,649.40
	559100 OTHER OPERATING EXP	1,775.00	3,695.00
	Major Account 520000 Total	2,346.41	17,132.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,344.51
	574500 PERSONAL VEHICLE MILEAGE		2,036.69
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		3,465.20
	Fund 26210 Expenditures Total	2,346.41	20,597.74
	Program Revenues	331.96-	7,126.65-
	Program Expenditures	2,346.41	20,597.74
	Agency Revenues	331.96-	7,126.65-
	Agency Expenditures	2,346.41	20,597.74

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	475100 REGISTRATION / LICENSE F	120.00-	77,131.00-
	475101 CPA PERMIT TO PRACTICE	62,400.00-	192,600.00-
	475102 CPA INACTIVE REGISTRATION	15,780.00-	53,470.00-
	475103 CERTIFICATE BY RECIPROCITY	3,600.00-	7,200.00-
	475104 CPA REINSTATEMENT	410.00-	830.00-
	475105 INITIAL PERMIT TO PRACTICE	1,915.00-	5,975.00-
	475106 PC CERTIFICATE OF REGISTRATION	600.00-	1,250.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	425.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,100.00-	19,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,700.00-	4,210.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,300.00-	2,800.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	1,800.00-
	475112 OFFICE REGISTRATION	8,300.00-	25,250.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	210.00-
	475117 STIPULATION & CONSENT ORDER	200.00-	1,050.00-
	475119 INITIAL SOLE PROP. OFFICE	150.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE	150.00-	1,300.00-
	475200 EXAMINATION FEES	345.00-	1,695.00-
	Major Account 470000 Total	102,995.00-	396,651.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.17-	20,041.73-
	486500 MISCELLANEOUS ADJUSTMENT		210.00
	Major Account 480000 Total	1,887.17-	19,831.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.50-
	Major Account 490000 Total		200.50-
	Fund 26310 Revenues Total	104,882.17-	416,683.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.85	112,152.35
	511200 TEMPORARY SALARIES-WAGE		1,523.96
	511300 OVERTIME PAYMENTS		96.41
	511600 PER DIEM PAYMENTS	100.00	14,400.00
	512100 VACATION LEAVE EXPENSE	798.09	8,952.08
	512200 SICK LEAVE EXPENSE	101.79	1,835.68
	512300 HOLIDAY LEAVE EXPENSE	495.85	5,448.21
	515100 RETIREMENT PLANS EXPENSE	764.96	9,185.90
	515200 OASDI EXPENSE	800.09	10,153.21

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,424.92	37,397.88
	516200 TUITION ASSISTANCE	555.00	1,815.00
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	<u>16,392.75</u>	<u>204,583.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	7,649.72
	521200 COM EXPENSE - VOICE/DATA	460.49	4,536.86
	521400 DATA PROCESSING EXPENSE	8.00	2,622.00
	521500 PUBLICATION & PRINT EXP	283.19	5,540.14
	522100 DUES & SUBSCRIPTION EXP	251.50	10,102.60
	522200 CONFERENCE REGISTRATION		12,455.00
	523100 UTILITIES EXPENSE	159.50	1,837.89
	524600 RENT EXPENSE-BUILDINGS	2,561.50	30,175.50
	524700 RENT EXP-OTHER REAL PROP	44.77	1,384.07
	531100 OFFICE SUPPLIES EXPENSE	196.65	1,597.45
	541100 ACCTG & AUDITING SERVICES		3,946.57
	541600 GROSS PROCEEDS LEGAL EXP	4,212.49	12,888.12
	541601 NBPA VS. ZWYGART		857.60
	554900 OTHER CONTRACTUAL SERVICES	187.50	11,344.15
	555200 SOFTWARE - NEW PURCHASES		88.44
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP		79.68
	Major Account 520000 Total	<u>8,369.28</u>	<u>107,132.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,682.62	18,794.02
	571600 MEALS-NOT TRAVEL STATUS	50.41	556.59
	572100 COMMERCIAL TRANSPORTATIO	2,722.35	10,049.98
	573100 STATE-OWNED TRANSPORT	42.74	139.72
	574500 PERSONAL VEHICLE MILEAGE	719.56	5,040.06
	575100 MISC TRAVEL EXPENSE	111.75	533.25
	Major Account 570000 Total	<u>9,329.43</u>	<u>35,113.62</u>
	Fund 26310 Expenditures Total	<u>34,091.46</u>	<u>346,830.24</u>
	Program Revenues	<u>104,882.17-</u>	<u>416,683.23-</u>
	Program Expenditures	<u>34,091.46</u>	<u>346,830.24</u>
	Agency Revenues	<u>104,882.17-</u>	<u>416,683.23-</u>
	Agency Expenditures	<u>34,091.46</u>	<u>346,830.24</u>

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	3,225.00-	30,956.25-
	Major Account 480000 Total	3,225.00-	30,956.25-
	Fund 63340 Revenues Total	3,225.00-	30,956.25-
	Program Revenues	3,225.00-	30,956.25-

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	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	484500 REIMB NON-GOVT SOURCES		809.00-
	486500 MISCELLANEOUS ADJUSTMENT	424.62-	1,962.78-
	Major Account 480000 Total	424.62-	3,021.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	504.53-	14,193.89-
	Major Account 490000 Total	504.53-	14,193.89-
	Fund 10000 Revenues Total	929.15-	17,215.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,593.29	4,610,216.72
	511300 OVERTIME PAYMENTS	15,733.04	224,510.56
	511500 SHIFT DIFFERENTIAL PYMT	2,573.10	30,955.98
	511800 COMPENSATORY TIME PAID		30,099.16
	511900 SUPPLEMENTAL	3,430.00	38,798.95
	512100 VACATION LEAVE EXPENSE	27,307.76	399,468.43
	512200 SICK LEAVE EXPENSE	13,760.71	215,599.90
	512300 HOLIDAY LEAVE EXPENSE	18,566.81	212,534.30
	512400 MILITARY LEAVE EXPENSE	1,150.05	7,329.16
	512500 FUNERAL LEAVE EXPENSE	1,052.18	3,869.46
	512600 CIVIL LEAVE EXPENSE	40.45	119.20
	512700 INJURY LEAVE EXPENSE	50.04	763.82
	512800 ADMINISTRATIVE LEAVE EXP		307.90
	515100 RETIREMENT PLANS EXPENSE	41,893.54	513,957.44
	515200 OASDI EXPENSE	25,118.62	303,584.82
	515400 LIFE & ACCIDENT INS EXP	210.17	2,533.52
	515500 HEALTH INSURANCE EXPENSE	79,770.10	896,175.70
	516200 TUITION ASSISTANCE	78.00	1,077.00
	516400 UNEMPLOYM COMP INS EXP		3,604.00
	516500 WORKERS COMP PREMIUMS		75,676.70
	Major Account 510000 Total	624,327.86	7,571,182.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.32	52,521.73
	521200 COM EXPENSE - VOICE/DATA	42,889.30	430,594.24
	521300 FREIGHT EXPENSE	7.97	14.97
	521500 PUBLICATION & PRINT EXP	5,740.00	35,219.16
	521900 AWARDS EXPENSE		2,594.80
	522100 DUES & SUBSCRIPTION EXP	1,309.67	21,917.04
	522200 CONFERENCE REGISTRATION	1,050.00	17,237.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		8,980.72
	522700 DEFICIENCY CLAIMS		59.94
	522900 EMPLOYEE PARKING EXP	120.00	1,740.00
	523100 UTILITIES EXPENSE	775.78	17,703.86
	523500 PROMPT PAY INTEREST		37.92
	524100 RENT EXPENSE-LAND		48,000.00
	524600 RENT EXPENSE-BUILDINGS	7,687.63	134,992.28
	524700 RENT EXP-OTHER REAL PROP		108.00
	524900 RENT EXP-DEPR SURCHARGE		354.24
	525100 RENT EXP-OFFICE EQUIP	564.93	6,391.96
	525400 RENT EXP-COMM EQUIP		2,847.96
	525500 RENT EXP-OTHER PERS PROP	369.03	10,017.87
	526100 REP & MAINT-REAL PROPERT		1,643.15
	527100 REP & MAINT-OFFICE EQUIP	40.00	9,173.97
	527200 REP & MAINT-MOTOR VEHICL	24,568.90	331,369.30
	527400 REP & MAINT-DATA PROC	34.31	72,366.19
	527500 REP & MAINT-COMM EQUIP	2,061.69	92,624.18
	527600 REP & MAINT-HOUSE/INST E	351.15	1,628.90
	527700 REP & MAINT-PHOTO/MEDIA		159.50
	527800 REP & MAINT-OTHER PROPER		583.15
	531100 OFFICE SUPPLIES EXPENSE	4,207.46	97,696.85
	531500 SUPPLIES USED FOR PRODUC	797.93	5,393.76
	532100 NON-CAPITALIZED EQUIP PU	2,005.04	12,614.19
	533100 HOUSEHOLD & INSTIT EXP	8,502.49	125,397.43
	533101 UNIFORMS	1,024.46	52,509.01
	533102 LAW ENF. SUPP EXP		32,849.64
	533900 FOOD EXPENSE	207.15	1,028.82
	534600 ED & RECREATIONAL SUP EX	605.25	16,666.82
	534700 ENG TECH & COMM SUP EXP	19.68	62,331.43
	534800 CONST & MAINT SUP EXP		1,251.75
	534900 MISCELLANEOUS SUP EXP	6,720.78	192,869.56
	535100 MEDICAL SUPPLIES		1,006.91
	538100 VEHICLE & EQUIP SUP EXP	40,170.48	442,592.28
	538101 GASOLINE	134,470.77	1,120,734.38
	541100 ACCTG & AUDITING SERVICES	724.00	71,191.87
	541500 LEGAL SERVICES EXPENSE		1,706.50
	541700 LEGAL RELATED EXPENSE	1,714.80	5,495.32
	542100 SOS TEMP SERV - PERSONNEL	6,253.44	67,356.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		2,204.00
	544300 PSYCHOLOGICAL SERVICES	2,000.00	2,555.00
	547500 MAILING SERVICES	222.63	3,779.27
	548600 PEST CONTROL	28.80	479.20
	548700 REFUSE/RECYCLING		481.62
	549100 LAUNDRY SERVICES	123.52	1,998.43
	549200 JANITORIAL SERVICES		204.79
	554900 OTHER CONTRACTUAL SERVICES		1,126.91
	555200 SOFTWARE - NEW PURCHASES	1,236.81	36,401.35
	556100 INSURANCE EXPENSE		136,187.07
	556300 SURETY & NOTARY BONDS		320.00
	559100 OTHER OPERATING EXP	3,500.00	10,000.00
	Major Account 520000 Total	293,915.25	3,807,313.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,090.82	26,993.22
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	902.38	7,811.28
	574500 PERSONAL VEHICLE MILEAGE	287.92	818.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		306.95
	575100 MISC TRAVEL EXPENSE	34.85	732.30
	Major Account 570000 Total	5,315.97	36,677.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,790.97
	583300 COMPUTER HARDWARE EQUIPMENT		1,759.72
	584200 VEHICLES & VEHICLE EQ	1,058,111.00	2,604,137.17
	Major Account 580000 Total	1,058,111.00	2,607,687.86
	Fund 10000 Expenditures Total	1,981,670.08	14,022,861.38
26440 NE STATE PATROL CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,800.00-	1,800.00-
	Major Account 460000 Total	1,800.00-	1,800.00-
	Fund 26440 Revenues Total	1,800.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.64
	545100 CITY/COUNTY HEALTH DEPT		20.00-
	Major Account 520000 Total		11.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,800.00	

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,800.00</u>	
	Fund 26440 Expenditures Total	<u>1,800.00</u>	<u>11.64</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,710.72-</u>	<u>13,547.91-</u>
	Major Account 480000 Total	<u>1,710.72-</u>	<u>13,547.91-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		<u>289,827.98-</u>
	Major Account 490000 Total		<u>289,827.98-</u>
	Fund 26450 Revenues Total	<u>1,710.72-</u>	<u>303,375.89-</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,234.73-</u>	<u>13,686.93-</u>
	Major Account 480000 Total	<u>1,234.73-</u>	<u>13,686.93-</u>
	Fund 46410 Revenues Total	<u>1,234.73-</u>	<u>13,686.93-</u>
	Program Revenues	<u>5,674.60-</u>	<u>336,078.49-</u>
	Program Expenditures	<u>1,983,470.08</u>	<u>14,022,873.02</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		743.00-
	Major Account 480000 Total		743.00-
	Fund 10000 Revenues Total		743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,021.99	5,728,688.34
	511300 OVERTIME PAYMENTS	28,857.47	436,535.42
	511500 SHIFT DIFFERENTIAL PYMT	32.70	1,198.50
	511800 COMPENSATORY TIME PAID		3,775.64
	511900 SUPPLEMENTAL	10,642.06	131,068.08
	512100 VACATION LEAVE EXPENSE	35,276.27	566,830.31
	512200 SICK LEAVE EXPENSE	9,588.17	208,848.78
	512300 HOLIDAY LEAVE EXPENSE	24,051.17	273,246.80
	512400 MILITARY LEAVE EXPENSE	1,541.83	7,145.03
	512500 FUNERAL LEAVE EXPENSE		4,303.06
	512600 CIVIL LEAVE EXPENSE	189.07	298.38
	512700 INJURY LEAVE EXPENSE	320.01	537.61
	512800 ADMINISTRATIVE LEAVE EXP		466.21
	515100 RETIREMENT PLANS EXPENSE	72,022.63	911,666.64
	515200 OASDI EXPENSE	17,084.67	205,921.90
	515400 LIFE & ACCIDENT INS EXP	401.70	4,855.24
	515500 HEALTH INSURANCE EXPENSE	90,513.78	1,052,082.78
	516200 TUITION ASSISTANCE	867.00	7,069.50
	516500 WORKERS COMP PREMIUMS		114,022.23
	Major Account 510000 Total	741,410.52	9,658,560.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,000.00	13,060.64
	521200 COM EXPENSE - VOICE/DATA	14,570.48	155,773.51
	521400 DATA PROCESSING EXPENSE	1,594.66	23,512.08
	521500 PUBLICATION & PRINT EXP	1,818.96	3,549.13
	521900 AWARDS EXPENSE		1,887.31
	522100 DUES & SUBSCRIPTION EXP	1,774.50	17,693.38
	522200 CONFERENCE REGISTRATION	1,996.00	10,405.05
	522500 EMPLOYEE MOVING EXPENSE		210.00
	522700 DEFICIENCY CLAIMS		2,235.48
	522900 EMPLOYEE PARKING EXP	90.00	996.00
	523100 UTILITIES EXPENSE	5,074.27	73,586.00
	524600 RENT EXPENSE-BUILDINGS	18,058.91	262,513.11
	524700 RENT EXP-OTHER REAL PROP		138.85

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		
	525100 RENT EXP-OFFICE EQUIP	777.14	6,970.28
	525400 RENT EXP-COMM EQUIP		30,360.00
	525500 RENT EXP-OTHER PERS PROP	115.28	6,794.02
	526100 REP & MAINT-REAL PROPERT	267.94	1,174.94
	527100 REP & MAINT-OFFICE EQUIP		4,616.33
	527200 REP & MAINT-MOTOR VEHICL		298.00
	527400 REP & MAINT-DATA PROC		16,227.00
	527600 REP & MAINT-HOUSE/INST E		5.00
	527800 REP & MAINT-OTHER PROPER	3,500.00	30,135.38
	531100 OFFICE SUPPLIES EXPENSE	8,977.81	37,198.31
	531500 SUPPLIES USED FOR PRODUC		928.97
	532100 NON-CAPITALIZED EQUIP PU	1,787.90	3,848.75
	533100 HOUSEHOLD & INSTIT EXP		60.96
	533900 FOOD EXPENSE	19.70	1,494.43
	534600 ED & RECREATIONAL SUP EX		568.31
	534900 MISCELLANEOUS SUP EXP	264.53	7,954.68
	535100 MEDICAL SUPPLIES		535.05
	537100 LABORATORY SUP EXP	12,130.19	121,228.92
	538100 VEHICLE & EQUIP SUP EXP	295.33-	3,386.52
	541700 LEGAL RELATED EXPENSE		423.23
	542100 SOS TEMP SERV - PERSONNEL	1,343.17	5,716.67
	544100 PHYSICIAN SERVICES	100.00	7,632.93
	544300 PSYCHOLOGICAL SERVICES		4,100.00
	546800 VETERINARY SERVICES		188.55
	547300 INTERPRETER SERVICES		275.00
	547500 MAILING SERVICES	140.99	1,406.24
	548600 PEST CONTROL	44.00	628.00
	548700 REFUSE/RECYCLING	146.96	849.55
	549100 LAUNDRY SERVICES	371.66	4,132.00
	549200 JANITORIAL SERVICES	1,467.00	17,659.96
	549500 HAZARDOUS WASTE DISPOSAL		1,260.70
	554900 OTHER CONTRACTUAL SERVICES		305.75
	555200 SOFTWARE - NEW PURCHASES		1,737.15
	556100 INSURANCE EXPENSE		327.82
	559100 OTHER OPERATING EXP		655.00
	Major Account 520000 Total	77,136.72	886,644.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,141.90	18,427.59

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.68	21.71
	572100 COMMERCIAL TRANSPORTATIO	86.00	3,322.57
	574500 PERSONAL VEHICLE MILEAGE	323.98	997.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,600.00
	575100 MISC TRAVEL EXPENSE	92.85	316.85
	Major Account 570000 Total	3,655.41	24,685.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		25.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,257.33
	Major Account 580000 Total		1,282.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	822,202.65	10,568,173.46
26410 DRUG CONTROL AND EDUCATIO			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		438.29-
	Major Account 460000 Total		438.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.22-	4,313.18-
	Major Account 480000 Total	397.22-	4,313.18-
	Fund 26410 Revenues Total	397.22-	4,751.47-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.50
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	533900 FOOD EXPENSE	100.00	570.00
	547100 EDUCATIONAL SERVICES		3,150.00
	Major Account 520000 Total	100.00	6,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.63	6,202.40
	Major Account 570000 Total	905.63	6,922.40
	Fund 26410 Expenditures Total	1,005.63	13,463.90
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	123.41-	134.15-
	Major Account 450000 Total	123.41-	134.15-
	460000 Intergovernmental Revenues		

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,780.72-
	461600 OP GRANTS - LOCAL GOVERN	1,107.60-	13,281.89-
	Major Account 460000 Total	1,107.60-	39,062.61-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	1,762.59-	19,076.35-
	473300 VEHICLE TITLE FEES	23,613.79-	259,071.69-
	473900 OTHER VEHICLE FEES	530.00-	6,490.00-
	474100 GENERAL BUSINESS FEES	206,092.00-	1,010,150.00-
	Major Account 470000 Total	231,998.38-	1,294,788.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.74-	22,555.21-
	486500 MISCELLANEOUS ADJUSTMENT		462.00-
	Major Account 480000 Total	1,975.74-	23,017.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,783.50-
	Major Account 490000 Total		106,783.50-
	Fund 26440 Revenues Total	235,205.13-	1,463,785.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,336.93	340,753.38
	511300 OVERTIME PAYMENTS	1,524.74	21,687.25
	511900 SUPPLEMENTAL	388.15	4,481.87
	512100 VACATION LEAVE EXPENSE	1,868.57	24,049.90
	512200 SICK LEAVE EXPENSE	1,115.17	16,590.79
	512300 HOLIDAY LEAVE EXPENSE	1,563.90	15,227.33
	512500 FUNERAL LEAVE EXPENSE		1,487.95
	515100 RETIREMENT PLANS EXPENSE	3,433.05	37,474.18
	515200 OASDI EXPENSE	1,728.63	19,865.06
	515400 LIFE & ACCIDENT INS EXP	25.14	317.06
	515500 HEALTH INSURANCE EXPENSE	4,327.05	53,460.97
	516200 TUITION ASSISTANCE	528.50	3,781.50
	516400 UNEMPLOYM COMP INS EXP		524.00
	Major Account 510000 Total	45,839.83	539,701.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,575.18	15,371.17
	521400 DATA PROCESSING EXPENSE	7,592.59	86,443.85
	521500 PUBLICATION & PRINT EXP		332.89
	521900 AWARDS EXPENSE		36.97
	522100 DUES & SUBSCRIPTION EXP		11,111.92

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		
	522200 CONFERENCE REGISTRATION		6,939.25
	523100 UTILITIES EXPENSE	505.00	3,856.65
	524600 RENT EXPENSE-BUILDINGS	13,476.42	162,702.04
	525100 RENT EXP-OFFICE EQUIP	101.97	1,052.56
	525400 RENT EXP-COMM EQUIP		5,940.00
	525500 RENT EXP-OTHER PERS PROP	2.40	3,619.20
	527100 REP & MAINT-OFFICE EQUIP	228.00	744.18
	531100 OFFICE SUPPLIES EXPENSE	1,207.75	28,935.79
	531500 SUPPLIES USED FOR PRODUC		319.97
	532100 NON-CAPITALIZED EQUIP PU		4,343.18
	533100 HOUSEHOLD & INSTIT EXP	126.87	15,775.44
	533900 FOOD EXPENSE		12.85
	534600 ED & RECREATIONAL SUP EX		434.00
	534900 MISCELLANEOUS SUP EXP	87.64	4,959.27
	538100 VEHICLE & EQUIP SUP EXP		280.80
	542100 SOS TEMP SERV - PERSONNEL	4,170.16	30,951.35
	544100 PHYSICIAN SERVICES		73.00
	545000 LABORATORY SERVICES	1,543.91	23,455.60
	547500 MAILING SERVICES		20.13
	548700 REFUSE/RECYCLING	16.23	96.38
	549100 LAUNDRY SERVICES	9.14	107.20
	549200 JANITORIAL SERVICES	843.00	8,327.00
	554900 OTHER CONTRACTUAL SERVICES		257,061.00
	555200 SOFTWARE - NEW PURCHASES		1,817.45
	559100 OTHER OPERATING EXP	29,584.90	337,794.62
	Major Account 520000 Total	61,071.16	1,012,915.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.88	3,598.56
	572100 COMMERCIAL TRANSPORTATIO		1,739.80
	573100 STATE-OWNED TRANSPORT		327.52
	574500 PERSONAL VEHICLE MILEAGE		265.29
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	156.88	5,368.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,263.00
	Major Account 580000 Total		3,263.00
	Fund 26440 Expenditures Total	107,067.87	1,561,248.08

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,394.37-	3,078,506.72-
	461500 OP GRANTS - STATE AGENCI		387,386.54-
	461600 OP GRANTS - LOCAL GOVERN	17,184.89-	255,786.10-
	Major Account 460000 Total	233,579.26-	3,721,679.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		568.99-
	Major Account 480000 Total		568.99-
	Fund 46410 Revenues Total	233,579.26-	3,722,638.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,481.07	392,417.64
	511300 OVERTIME PAYMENTS	13,522.61	137,783.06
	511900 SUPPLEMENTAL	402.55	6,538.98
	512100 VACATION LEAVE EXPENSE	417.24	14,884.53
	512200 SICK LEAVE EXPENSE	527.66	6,312.17
	512300 HOLIDAY LEAVE EXPENSE	1,529.07	14,231.26
	512400 MILITARY LEAVE EXPENSE	173.45	173.45
	515100 RETIREMENT PLANS EXPENSE	3,135.58	43,751.77
	515200 OASDI EXPENSE	1,019.78	10,110.83
	515400 LIFE & ACCIDENT INS EXP	19.30	258.46
	515500 HEALTH INSURANCE EXPENSE	6,141.88	59,085.50
	Major Account 510000 Total	74,370.19	685,547.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	725.85	7,048.32
	521300 FREIGHT EXPENSE		30.94
	521400 DATA PROCESSING EXPENSE	7,471.28	79,485.67
	521500 PUBLICATION & PRINT EXP		690.00
	522100 DUES & SUBSCRIPTION EXP		288.50
	522200 CONFERENCE REGISTRATION	550.00	30,191.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		2,288.00
	527100 REP & MAINT-OFFICE EQUIP		1,676.96
	527400 REP & MAINT-DATA PROC		350,339.75
	531100 OFFICE SUPPLIES EXPENSE		12,869.16
	531500 SUPPLIES USED FOR PRODUC	1,441.62	8,050.17
	532100 NON-CAPITALIZED EQUIP PU	2,032.07	106,797.57

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,819.96	22,922.01
	534600 ED & RECREATIONAL SUP EX		663.50
	534800 CONST & MAINT SUP EXP		34,140.00
	534900 MISCELLANEOUS SUP EXP	3,537.43	40,282.21
	537100 LABORATORY SUP EXP	6,118.23	87,985.30
	538100 VEHICLE & EQUIP SUP EXP	1,240.13	4,316.65
	542100 SOS TEMP SERV - PERSONNEL	2,917.28	20,512.41
	544100 PHYSICIAN SERVICES	140.00	14,176.23
	545000 LABORATORY SERVICES		60,567.00
	547500 MAILING SERVICES		8.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,186.21
	549500 HAZARDOUS WASTE DISPOSAL		95.00
	554900 OTHER CONTRACTUAL SERVICES		90,674.00
	555200 SOFTWARE - NEW PURCHASES		40,348.13
	559100 OTHER OPERATING EXP		23,939.92
	Major Account 520000 Total	29,993.85	1,041,673.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.52	19,579.75
	572100 COMMERCIAL TRANSPORTATIO	1,140.50	13,858.52
	574500 PERSONAL VEHICLE MILEAGE	153.97	693.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,875.70
	575100 MISC TRAVEL EXPENSE	23.25	252.50
	Major Account 570000 Total	1,882.24	38,259.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,605.56
	583300 COMPUTER HARDWARE EQUIPMENT	5,157.44	238,123.57
	584200 VEHICLES & VEHICLE EQ		341,754.00
	584500 AIRCRAFT & EQUIPMENT		48,510.00
	586900 OTHER FIXED ASSETS	3,915.00	292,223.09
	Major Account 580000 Total	1,242.44	931,216.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,072.23	808,640.96
	595100 CONTRACTUAL AID		215,641.84
	Major Account 590000 Total	32,072.23	1,024,282.80
	Fund 46410 Expenditures Total	139,560.95	3,720,979.78
	Program Revenues	469,181.61	5,191,918.33
	Program Expenditures	1,069,837.10	15,863,865.22

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	78.94-	907.38-
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total	<u>78.94-</u>	<u>1,051.38-</u>
	Fund 10000 Revenues Total	78.94-	1,051.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,895.43	10,686,878.35
	511300 OVERTIME PAYMENTS	40,178.36	490,610.76
	511800 COMPENSATORY TIME PAID		22,010.10
	511900 SUPPLEMENTAL	25,531.34	315,149.21
	512100 VACATION LEAVE EXPENSE	67,318.10	844,613.52
	512200 SICK LEAVE EXPENSE	19,196.74	295,855.72
	512300 HOLIDAY LEAVE EXPENSE	46,153.22	526,385.38
	512400 MILITARY LEAVE EXPENSE	4,589.90	41,884.89
	512500 FUNERAL LEAVE EXPENSE	2,325.73	15,868.95
	512600 CIVIL LEAVE EXPENSE		1,325.70
	512700 INJURY LEAVE EXPENSE		6,008.73
	512800 ADMINISTRATIVE LEAVE EXP	109.62	921.32
	515100 RETIREMENT PLANS EXPENSE	155,464.81	1,908,941.06
	515200 OASDI EXPENSE	11,877.89	159,261.13
	515400 LIFE & ACCIDENT INS EXP	1,011.94	12,246.95
	515500 HEALTH INSURANCE EXPENSE	164,821.54	1,950,569.35
	516200 TUITION ASSISTANCE	825.00	4,037.50
	516300 EMPLOYEE ASSISTANCE PRO		8,657.73
	516400 UNEMPLOYM COMP INS EXP		3,966.00
	516500 WORKERS COMP PREMIUMS		168,924.86
	Major Account 510000 Total	<u>1,411,299.62</u>	<u>17,464,117.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.05	9,194.06
	521200 COM EXPENSE - VOICE/DATA	17,300.20	374,331.34
	521300 FREIGHT EXPENSE	6.03	35.49
	521500 PUBLICATION & PRINT EXP	1,690.84-	43,866.13
	521900 AWARDS EXPENSE		1,781.73
	522100 DUES & SUBSCRIPTION EXP	311.50	4,112.78
	522200 CONFERENCE REGISTRATION	2,315.00	8,232.61
	522500 EMPLOYEE MOVING EXPENSE		10,549.16
	522700 DEFICIENCY CLAIMS		1,219.24
	522900 EMPLOYEE PARKING EXP		37.00
	523100 UTILITIES EXPENSE	2,854.74	55,076.67

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		
	524600 RENT EXPENSE-BUILDINGS	47,343.06	586,591.23
	524700 RENT EXP-OTHER REAL PROP		1,121.00
	524900 RENT EXP-DEPR SURCHARGE		83,893.60
	525100 RENT EXP-OFFICE EQUIP	205.88	3,963.21
	525200 RENT EXP-DATA PROC EQUIP		70.81
	525500 RENT EXP-OTHER PERS PROP	202.50	2,762.04
	526100 REP & MAINT-REAL PROPERT	1,744.44	8,572.56
	527100 REP & MAINT-OFFICE EQUIP	525.73	4,475.99
	527200 REP & MAINT-MOTOR VEHICL	1,220.94	118,444.68
	527600 REP & MAINT-HOUSE/INST E		378.32
	527800 REP & MAINT-OTHER PROPER	417.17	6,381.30
	531100 OFFICE SUPPLIES EXPENSE	11,035.49	50,365.18
	531500 SUPPLIES USED FOR PRODUC		807.88
	532100 NON-CAPITALIZED EQUIP PU	2,762.97	9,841.41
	533100 HOUSEHOLD & INSTIT EXP		8,541.72
	533900 FOOD EXPENSE	1,608.36	58,947.73
	534600 ED & RECREATIONAL SUP EX		332.34
	534800 CONST & MAINT SUP EXP		442.20
	534900 MISCELLANEOUS SUP EXP	26,689.01	114,570.00
	538100 VEHICLE & EQUIP SUP EXP	12,286.11	93,756.58
	541700 LEGAL RELATED EXPENSE	30.00	90.00
	542100 SOS TEMP SERV - PERSONNEL		16,278.92
	544100 PHYSICIAN SERVICES	331.00	20,277.22
	544300 PSYCHOLOGICAL SERVICES		7,971.68
	545000 LABORATORY SERVICES	3,300.00	45,675.00
	546800 VETERINARY SERVICES	1,477.43	7,415.37
	547300 INTERPRETER SERVICES		2,036.48
	547500 MAILING SERVICES	22.77	1,243.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		132.00
	548600 PEST CONTROL	153.55	1,193.55
	548700 REFUSE/RECYCLING	231.56	3,426.10
	548900 WEED CONTROL	37.50	483.15
	549100 LAUNDRY SERVICES	310.80	3,865.52
	549200 JANITORIAL SERVICES	119.70	3,460.52
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	556100 INSURANCE EXPENSE		66,678.67
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP		657.88

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	134,514.65	1,843,481.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.11	31,135.07
	571900 MEALS-ONE DAY TRAVEL	14.50	31.23
	572100 COMMERCIAL TRANSPORTATIO		909.44
	574500 PERSONAL VEHICLE MILEAGE		341.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	993.61	32,609.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		183.75
	583300 COMPUTER HARDWARE EQUIPMENT	1,799.00	1,799.00
	585100 LIVESTOCK		13,000.00
	Major Account 580000 Total	1,799.00	14,982.75
	Fund 10000 Expenditures Total	1,548,606.88	19,355,191.06
26440 NE STATE PATROL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		453,965.00-
	Major Account 460000 Total		453,965.00-
	Fund 26440 Revenues Total		453,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,443.34	238,782.46
	511300 OVERTIME PAYMENTS	450.08	7,317.89
	511900 SUPPLEMENTAL	583.16	7,059.22
	512100 VACATION LEAVE EXPENSE	968.94	17,427.50
	512200 SICK LEAVE EXPENSE	393.40	6,247.72
	512300 HOLIDAY LEAVE EXPENSE	1,056.16	11,093.62
	512500 FUNERAL LEAVE EXPENSE		238.70
	512600 CIVIL LEAVE EXPENSE	21.63	21.63
	515100 RETIREMENT PLANS EXPENSE	3,500.02	42,169.42
	515200 OASDI EXPENSE	327.10	3,967.26
	515400 LIFE & ACCIDENT INS EXP	24.48	283.81
	515500 HEALTH INSURANCE EXPENSE	2,271.05	21,855.47
	Major Account 510000 Total	30,039.36	356,464.70
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	34,964.84	35,804.84
	538101 GASOLINE	42,092.76	42,092.76
	Major Account 520000 Total	77,057.60	77,897.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 26440 Expenditures Total	107,096.96	437,357.30
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,478.79-
	461500 OP GRANTS - STATE AGENCI	214,647.89-	747,344.01-
	461600 OP GRANTS - LOCAL GOVERN	1,040.00-	1,040.00-
	Major Account 460000 Total	215,687.89-	764,862.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total		22.50-
	Fund 46410 Revenues Total	215,687.89-	764,885.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		288.42-
	511300 OVERTIME PAYMENTS	27,716.91	166,908.22
	511900 SUPPLEMENTAL	411.45	75.82
	515100 RETIREMENT PLANS EXPENSE	3,714.90	22,685.28
	515200 OASDI EXPENSE	521.19	2,856.09
	515400 LIFE & ACCIDENT INS EXP	17.77	4.22
	515500 HEALTH INSURANCE EXPENSE	2,469.46	1,248.44
	Major Account 510000 Total	34,851.68	193,489.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.40	61,886.82
	521300 FREIGHT EXPENSE		13.84
	521500 PUBLICATION & PRINT EXP		281.41
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	300.00	17,934.43
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	106.48	1,104.13
	531500 SUPPLIES USED FOR PRODUC	526.00	7,131.85
	532100 NON-CAPITALIZED EQUIP PU		32,726.60
	533100 HOUSEHOLD & INSTIT EXP		2,312.15
	533900 FOOD EXPENSE	28.00	2,418.00
	534600 ED & RECREATIONAL SUP EX		78.85
	534700 ENG TECH & COMM SUP EXP		3,573.61
	534900 MISCELLANEOUS SUP EXP		12,246.03
	538100 VEHICLE & EQUIP SUP EXP		654.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,012.85
	555200 SOFTWARE - NEW PURCHASES	627.88-	8,770.52
	559100 OTHER OPERATING EXP	450.00	2,743.50
	Major Account 520000 Total	992.00	204,829.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.02	22,696.43
	572100 COMMERCIAL TRANSPORTATIO	425.70	7,197.51
	574500 PERSONAL VEHICLE MILEAGE		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,133.00
	575100 MISC TRAVEL EXPENSE	34.73	162.23
	Major Account 570000 Total	1,473.45	31,456.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		74,502.84
	583300 COMPUTER HARDWARE EQUIPMENT		22,913.83
	Major Account 580000 Total		97,416.67
	Fund 46410 Expenditures Total	37,317.13	527,192.01
	Program Revenues	215,766.83-	1,219,901.68-
	Program Expenditures	1,693,020.97	20,319,740.37

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	6,769.92-	88,227.54-
	484500 REIMB NON-GOVT SOURCES		97.85-
	486500 MISCELLANEOUS ADJUSTMENT		89.97-
	Major Account 480000 Total	6,769.92-	88,415.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,967,823.66-
	Major Account 490000 Total		4,967,823.66-
	Fund 26430 Revenues Total	6,769.92-	5,056,239.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,313.35	2,727,882.87
	511300 OVERTIME PAYMENTS	23,964.19	143,823.62
	511800 COMPENSATORY TIME PAID		4,017.38
	511900 SUPPLEMENTAL	6,733.87	75,762.84
	512100 VACATION LEAVE EXPENSE	9,545.72	139,681.03
	512200 SICK LEAVE EXPENSE	8,525.08	84,487.19
	512300 HOLIDAY LEAVE EXPENSE	11,924.80	117,566.01
	512400 MILITARY LEAVE EXPENSE		2,990.40
	512500 FUNERAL LEAVE EXPENSE	425.04	5,071.57
	512700 INJURY LEAVE EXPENSE		617.16
	515100 RETIREMENT PLANS EXPENSE	40,088.84	425,220.36
	515200 OASDI EXPENSE	6,086.90	79,328.53
	515400 LIFE & ACCIDENT INS EXP	286.58	3,343.18
	515500 HEALTH INSURANCE EXPENSE	39,196.08	450,078.21
	516300 EMPLOYEE ASSISTANCE PRO		1,773.27
	516500 WORKERS COMP PREMIUMS		57,102.20
	Major Account 510000 Total	380,090.45	4,318,745.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.00	2,000.37
	521200 COM EXPENSE - VOICE/DATA	6,708.03	72,610.00
	521400 DATA PROCESSING EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	241.53	13,062.35
	521900 AWARDS EXPENSE	45.25	560.88
	522100 DUES & SUBSCRIPTION EXP		2,402.06
	522200 CONFERENCE REGISTRATION	206.40	2,629.20
	522700 DEFICIENCY CLAIMS		120.42
	522900 EMPLOYEE PARKING EXP	10.00	134.60
	523100 UTILITIES EXPENSE	2,273.28	28,765.02
	524600 RENT EXPENSE-BUILDINGS	1,718.84	20,126.78

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		
	525100 RENT EXP-OFFICE EQUIP		3,369.66
	525500 RENT EXP-OTHER PERS PROP	25.50	483.50
	526100 REP & MAINT-REAL PROPERT	1,412.67	8,161.36
	527100 REP & MAINT-OFFICE EQUIP		248.55
	527200 REP & MAINT-MOTOR VEHICL	7,705.95	53,539.93
	527600 REP & MAINT-HOUSE/INST E	53.00	270.80
	527800 REP & MAINT-OTHER PROPER		1,193.50
	531100 OFFICE SUPPLIES EXPENSE	1,103.64	9,076.36
	531500 SUPPLIES USED FOR PRODUC	480.99	3,706.66
	532100 NON-CAPITALIZED EQUIP PU	3,506.36	28,015.36
	533100 HOUSEHOLD & INSTIT EXP	259.66	7,719.31
	533101 UNIFORMS		3,288.69
	533900 FOOD EXPENSE	964.30	22,586.67
	534600 ED & RECREATIONAL SUP EX		423.15
	534700 ENG TECH & COMM SUP EXP		519.70
	534800 CONST & MAINT SUP EXP		201.73
	534900 MISCELLANEOUS SUP EXP	896.31	41,092.01
	538100 VEHICLE & EQUIP SUP EXP	25,755.77	91,725.19
	538101	31,861.69	182,793.99
	541100 ACCTG & AUDITING SERVICES		10,987.75
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		88.81
	542200 TEMP SERV - OUTSIDE		1,876.45
	544100 PHYSICIAN SERVICES		5,458.73
	544300 PSYCHOLOGICAL SERVICES		2,783.32
	545000 LABORATORY SERVICES		253.00
	546800 VETERINARY SERVICES		40.18
	547500 MAILING SERVICES		43.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.75
	548600 PEST CONTROL	9.00	1,555.90
	548700 REFUSE/RECYCLING		227.66
	548900 WEED CONTROL		33.76
	549100 LAUNDRY SERVICES	43.24	835.57
	549200 JANITORIAL SERVICES		10,990.62
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES	459.44	7,015.85
	556100 INSURANCE EXPENSE		164.18
	556300 SURETY & NOTARY BONDS		806.00

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		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	86,100.85	644,257.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,353.54	18,166.23
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		3,352.32
	575100 MISC TRAVEL EXPENSE		110.32
	Major Account 570000 Total	2,353.54	21,639.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,204.93
	584200 VEHICLES & VEHICLE EQ		155,182.05
	586900 OTHER FIXED ASSETS	8,628.00	9,664.89
	Major Account 580000 Total	8,628.00	184,051.87
	Fund 26430 Expenditures Total	477,172.84	5,168,694.77
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,292.39-	2,419,068.73-
	461500 OP GRANTS - STATE AGENCI		63,104.54-
	Major Account 460000 Total	206,292.39-	2,482,173.27-
	Fund 46410 Revenues Total	206,292.39-	2,482,173.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,756.32	1,138,826.12
	511300 OVERTIME PAYMENTS	38,473.09	194,768.05
	511900 SUPPLEMENTAL	2,906.83	31,725.80
	512100 VACATION LEAVE EXPENSE	4,749.45	71,935.21
	512200 SICK LEAVE EXPENSE	1,610.32	31,932.63
	512300 HOLIDAY LEAVE EXPENSE	4,546.36	42,249.98
	512500 FUNERAL LEAVE EXPENSE		566.39
	512700 INJURY LEAVE EXPENSE		183.00
	515100 RETIREMENT PLANS EXPENSE	17,098.81	182,143.72
	515200 OASDI EXPENSE	4,065.23	48,857.34
	515400 LIFE & ACCIDENT INS EXP	117.36	1,223.95
	515500 HEALTH INSURANCE EXPENSE	21,053.06	227,167.57
	Major Account 510000 Total	179,376.83	1,971,579.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,006.80
	521200 COM EXPENSE - VOICE/DATA	2,465.82	23,491.16
	521500 PUBLICATION & PRINT EXP	656.29	2,272.41

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 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	181.00	478.12
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION	825.60	7,476.80
	522900 EMPLOYEE PARKING EXP		2.40
	523100 UTILITIES EXPENSE	108.61	1,889.98
	524600 RENT EXPENSE-BUILDINGS	1,200.66	12,410.72
	525100 RENT EXP-OFFICE EQUIP		2,280.44
	526100 REP & MAINT-REAL PROPERT	3,944.25	9,990.24
	527100 REP & MAINT-OFFICE EQUIP		240.59
	527200 REP & MAINT-MOTOR VEHICL	1,561.85	11,451.11
	527600 REP & MAINT-HOUSE/INST E		102.49
	527800 REP & MAINT-OTHER PROPER		457.90
	531100 OFFICE SUPPLIES EXPENSE	1,215.80	17,707.77
	531500 SUPPLIES USED FOR PRODUC	1,923.91	5,300.29
	532100 NON-CAPITALIZED EQUIP PU	181.44	55,632.89
	533100 HOUSEHOLD & INSTIT EXP	416.64	8,700.15
	533900 FOOD EXPENSE		216.58
	534600 ED & RECREATIONAL SUP EX		1,692.60
	534900 MISCELLANEOUS SUP EXP		30,809.41
	538100 VEHICLE & EQUIP SUP EXP	2,657.90	31,513.25
	538101	5,774.84	34,155.45
	546800 VETERINARY SERVICES		160.70
	547500 MAILING SERVICES		23.00
	548600 PEST CONTROL	6.12	55.08
	548700 REFUSE/RECYCLING		93.90
	549100 LAUNDRY SERVICES	26.24	332.36
	549200 JANITORIAL SERVICES		13.74
	554900 OTHER CONTRACTUAL SERVICES		34,000.64
	555200 SOFTWARE - NEW PURCHASES	1,837.75	25,595.54
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	24,867.84	319,708.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.76	43,707.11
	572100 COMMERCIAL TRANSPORTATIO		11,208.42
	575100 MISC TRAVEL EXPENSE		321.28
	Major Account 570000 Total	2,160.76	55,236.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		32,215.28

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,792.00	190,870.20
	586900 OTHER FIXED ASSETS	34,512.00	38,659.58
	Major Account 580000 Total	<u>75,304.00</u>	<u>261,745.06</u>
	Fund 46410 Expenditures Total	<u>281,709.43</u>	<u>2,608,270.14</u>
	Program Revenues	<u>213,062.31</u>	<u>7,538,412.29</u>
	Program Expenditures	<u>758,882.27</u>	<u>7,776,964.91</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	592,310.60-	2,989,008.87-
	Major Account 460000 Total	592,310.60-	2,989,008.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,164.38-	139,733.53-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	11,164.38-	149,733.53-
	Fund 26460 Revenues Total	603,474.98-	3,138,742.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.12	1,653.30
	521300 FREIGHT EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		14,000.00
	523100 UTILITIES EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	198,124.80
	526100 REP & MAINT-REAL PROPERT		600.00
	527200 REP & MAINT-MOTOR VEHICL		176.56
	531100 OFFICE SUPPLIES EXPENSE		25.00
	531500 SUPPLIES USED FOR PRODUC		388.76
	532100 NON-CAPITALIZED EQUIP PU	30,827.98	69,956.25
	538100 VEHICLE & EQUIP SUP EXP		12,485.54
	542200 TEMP SERV - OUTSIDE		6,499.05
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,900.00
	555200 SOFTWARE - NEW PURCHASES		2,673.25
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	44,858.50	321,685.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,865.22
	572100 COMMERCIAL TRANSPORTATIO		401.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,269.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,571.92	37,580.72
	584200 VEHICLES & VEHICLE EQ	2,113.36	21,199.52
	586900 OTHER FIXED ASSETS		1,947,918.00
	Major Account 580000 Total	8,685.28	2,006,698.24
	Fund 26460 Expenditures Total	53,543.78	2,330,653.21
	Program Revenues	603,474.98-	3,138,742.40-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH	580000 Capital Outlay Program Expenditures	<u>53,543.78</u>	<u>2,330,653.21</u>

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	5,110.62	125,822.42
	511300 OVERTIME PAYMENTS		600.03
	511500 SHIFT DIFFERENTIAL PYMT		478.20
	511900 SUPPLEMENTAL		2,013.61
	512100 VACATION LEAVE EXPENSE	55.72	3,705.69
	512200 SICK LEAVE EXPENSE	406.72	4,417.56
	512300 HOLIDAY LEAVE EXPENSE	269.65	8,074.57
	512500 FUNERAL LEAVE EXPENSE		752.16
	515100 RETIREMENT PLANS EXPENSE	394.66	16,074.73
	515200 OASDI EXPENSE	411.21	6,574.53
	515400 LIFE & ACCIDENT INS EXP	4.14	4,432.33-
	515500 HEALTH INSURANCE EXPENSE	628.75	24,776.60
	Major Account 510000 Total	7,281.47	188,857.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,058.84
	521200 COM EXPENSE - VOICE/DATA	637.44	5,543.31
	521300 FREIGHT EXPENSE		26.43
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	350.00	2,119.00
	527400 REP & MAINT-DATA PROC		8,992.14
	531100 OFFICE SUPPLIES EXPENSE		1,850.68
	531500 SUPPLIES USED FOR PRODUC		2,399.86
	532100 NON-CAPITALIZED EQUIP PU		2,246.88
	534700 ENG TECH & COMM SUP EXP		187.26
	547500 MAILING SERVICES	37.00	37.00
	548700 REFUSE/RECYCLING		57.30
	555200 SOFTWARE - NEW PURCHASES		82.72
	Major Account 520000 Total	1,024.44	27,626.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,562.51	5,832.56
	572100 COMMERCIAL TRANSPORTATION	2,169.95	4,242.09
	575100 MISC TRAVEL EXPENSE	184.00	402.35
	Major Account 570000 Total	4,916.46	10,477.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,584.17
	Major Account 580000 Total		9,584.17
	Fund 26460 Expenditures Total	13,222.37	236,545.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		690,374.10-
	Major Account 460000 Total		690,374.10-
	Fund 46410 Revenues Total		690,374.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,336.16	437,746.63
	511300 OVERTIME PAYMENTS	757.64	8,157.03
	511500 SHIFT DIFFERENTIAL PYMT	90.90	262.50
	511900 SUPPLEMENTAL	1,113.59	10,800.86
	512100 VACATION LEAVE EXPENSE	3,491.67	39,208.86
	512200 SICK LEAVE EXPENSE		6,901.51
	512300 HOLIDAY LEAVE EXPENSE	2,120.74	15,135.15
	512400 MILITARY LEAVE EXPENSE		2,604.27
	515100 RETIREMENT PLANS EXPENSE	6,054.23	62,393.15
	515200 OASDI EXPENSE	1,130.40	13,706.49
	515400 LIFE & ACCIDENT INS EXP	41.62	388.81
	515500 HEALTH INSURANCE EXPENSE	7,456.18	69,886.51
	Major Account 510000 Total	62,593.13	667,191.77
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		35,285.00
	532100 NON-CAPITALIZED EQUIP PU		1,242.44
	534900 MISCELLANEOUS SUP EXP		10,212.50
	Major Account 520000 Total		46,739.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,242.44-
	Major Account 580000 Total		1,242.44-
	Fund 46410 Expenditures Total	62,593.13	712,689.27
	Program Revenues		690,374.10-
	Program Expenditures	75,815.50	949,234.63

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	13,532.13	230,449.40
	511300 OVERTIME PAYMENTS	854.47	2,953.82
	511500 SHIFT DIFFERENTIAL PYMT	288.60	2,031.90
	511800 COMPENSATORY TIME PAID		981.90
	512100 VACATION LEAVE EXPENSE	1,752.99	7,480.80
	512200 SICK LEAVE EXPENSE	109.24	908.85
	512300 HOLIDAY LEAVE EXPENSE	830.75	1,908.46
	512500 FUNERAL LEAVE EXPENSE		25.01
	512600 CIVIL LEAVE EXPENSE	100.06	100.06
	515100 RETIREMENT PLANS EXPENSE	981.03	14,975.70
	515200 OASDI EXPENSE	1,239.62	17,799.09
	515400 LIFE & ACCIDENT INS EXP	12.60	135.11
	515500 HEALTH INSURANCE EXPENSE	3,934.28	43,350.57
	Major Account 510000 Total	23,635.77	323,100.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		517.11
	533100 HOUSEHOLD & INSTIT EXP		65.61
	Major Account 520000 Total		1,582.72
	Fund 10000 Expenditures Total	23,635.77	324,683.39
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	355.95-	1,612.60-
	Major Account 470000 Total	355.95-	1,612.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,998.00-
	Major Account 490000 Total		720,998.00-
	Fund 26440 Revenues Total	355.95-	722,610.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,989.03	247,961.29
	511300 OVERTIME PAYMENTS	261.14	19,631.60
	511500 SHIFT DIFFERENTIAL PYMT	676.50	8,755.56
	512100 VACATION LEAVE EXPENSE	470.16	11,739.33
	512200 SICK LEAVE EXPENSE	929.63	7,647.39
	512300 HOLIDAY LEAVE EXPENSE	1,120.98	10,529.58
	512500 FUNERAL LEAVE EXPENSE		721.15
	515100 RETIREMENT PLANS EXPENSE	1,151.27	16,644.59
	515200 OASDI EXPENSE	1,604.83	21,180.16

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.40	191.79
	515500 HEALTH INSURANCE EXPENSE	7,978.72	93,941.07
	516500 WORKERS COMP PREMIUMS		6,955.01
	Major Account 510000 Total	<u>34,197.66</u>	<u>445,898.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,188.17	53,844.97
	521500 PUBLICATION & PRINT EXP	428.64	449.88
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,252.70
	522900 EMPLOYEE PARKING EXP	60.00	568.00
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	526100 REP & MAINT-REAL PROPERT		6,090.96
	527100 REP & MAINT-OFFICE EQUIP	7,030.00	40,768.89
	527500 REP & MAINT-COMM EQUIP		1,630.00
	527600 REP & MAINT-HOUSE/INST E		2,538.71
	527700 REP & MAINT-PHOTO/MEDIA		463.00
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	10,983.28	39,419.72
	531500 SUPPLIES USED FOR PRODUC		391.97
	532100 NON-CAPITALIZED EQUIP PU	645.00	11,305.02
	533100 HOUSEHOLD & INSTIT EXP	873.36	4,332.02
	533900 FOOD EXPENSE		96.37
	534700 ENG TECH & COMM SUP EXP		6,144.95
	534800 CONST & MAINT SUP EXP		271.50
	534900 MISCELLANEOUS SUP EXP	210.49	14,922.70
	538100 VEHICLE & EQUIP SUP EXP	801.90	2,342.63
	549200 JANITORIAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	11.00	5,834.98
	555200 SOFTWARE - NEW PURCHASES	313.94	9,771.07
	556100 INSURANCE EXPENSE		47.00
	Major Account 520000 Total	<u>27,545.78</u>	<u>204,193.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.11	1,853.66
	572100 COMMERCIAL TRANSPORTATIO		1,514.88
	574500 PERSONAL VEHICLE MILEAGE		88.60
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>71.11</u>	<u>3,512.14</u>

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,094.00
	583300 COMPUTER HARDWARE EQUIPMENT		13,679.93
	Major Account 580000 Total		26,773.93
	Fund 26440 Expenditures Total	61,814.55	680,378.18
	Program Revenues	355.95	722,610.60
	Program Expenditures	85,450.32	1,005,061.57
	Agency Revenues	1,510,741.28	18,868,994.14
	Agency Expenditures	5,720,020.02	62,268,392.93

Program Summary

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,198.01
	Major Account 520000 Total		2,198.01
	Fund 10000 Expenditures Total		2,198.01
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.15-	300.51-
	Major Account 480000 Total	103.15-	300.51-
	Fund 46510 Revenues Total	103.15-	300.51-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,269,803.80-
	Major Account 470000 Total		1,269,803.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.13-	21,215.17-
	Major Account 480000 Total	2,006.13-	21,215.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.99-
	Major Account 490000 Total		26.99-
	Fund 51650 Revenues Total	2,006.13-	1,291,045.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,869.15	693,128.65
	511200 TEMPORARY SALARIES-WAGE		1,784.37
	511300 OVERTIME PAYMENTS	549.15	2,098.66
	511800 COMPENSATORY TIME PAID	59.85	1,437.49
	512100 VACATION LEAVE EXPENSE	4,573.17	68,036.99
	512200 SICK LEAVE EXPENSE	1,260.09	30,188.87
	512300 HOLIDAY LEAVE EXPENSE	3,228.13	38,549.38
	512500 FUNERAL LEAVE EXPENSE		1,467.74
	515100 RETIREMENT PLANS EXPENSE	3,847.99	51,194.29
	515200 OASDI EXPENSE	4,612.33	59,932.97
	515400 LIFE & ACCIDENT INS EXP	25.48	291.17
	515500 HEALTH INSURANCE EXPENSE	11,801.91	114,823.62
	516200 TUITION ASSISTANCE		1,812.00
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		13,282.67
	Major Account 510000 Total	85,827.25	1,078,328.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	1,083.57

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		
	521200 COM EXPENSE - VOICE/DATA	1,231.87	15,157.60
	521300 FREIGHT EXPENSE		22.67
	521400 DATA PROCESSING EXPENSE	181.78	2,766.80
	521500 PUBLICATION & PRINT EXP	245.47	11,874.96
	521900 AWARDS EXPENSE		402.59
	522100 DUES & SUBSCRIPTION EXP	1,200.00	6,608.05
	522200 CONFERENCE REGISTRATION	1,795.00	3,930.00
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	1,152.00
	531100 OFFICE SUPPLIES EXPENSE	383.84	6,070.48
	532100 NON-CAPITALIZED EQUIP PU	1,642.48	1,982.48
	533900 FOOD EXPENSE		219.26
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		147.00
	541100 ACCTG & AUDITING SERVICES		1,388.40
	542100 SOS TEMP SERV - PERSONNEL	596.82	5,609.49
	555100 DATA PROC SOFTW LIC FEE		89.70
	555200 SOFTWARE - NEW PURCHASES		411.00
	556100 INSURANCE EXPENSE		36.83
	559100 OTHER OPERATING EXP	1,968.27	2,533.22
	Major Account 520000 Total	9,516.64	61,663.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.24
	572100 COMMERCIAL TRANSPORTATIO	289.20	289.20
	574500 PERSONAL VEHICLE MILEAGE		205.56
	575100 MISC TRAVEL EXPENSE		53.95
	Major Account 570000 Total	289.20	934.95
	Fund 51650 Expenditures Total	95,633.09	1,140,926.17
	Program Revenues	2,109.28	1,291,346.47
	Program Expenditures	95,633.09	1,143,124.18

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		36.56-
	Major Account 490000 Total		36.56-
	Fund 10000 Revenues Total		36.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.91	226,331.60
	512100 VACATION LEAVE EXPENSE	2,692.65	15,874.90
	512200 SICK LEAVE EXPENSE	611.17	7,264.28
	512300 HOLIDAY LEAVE EXPENSE	1,635.94	13,592.77
	512500 FUNERAL LEAVE EXPENSE	527.08	527.08
	515100 RETIREMENT PLANS EXPENSE	1,581.09	18,991.41
	515200 OASDI EXPENSE	1,551.35	18,730.94
	515400 LIFE & ACCIDENT INS EXP	6.46	72.68
	515500 HEALTH INSURANCE EXPENSE	2,155.69	22,658.29
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,462.50
	Major Account 510000 Total	27,471.34	326,577.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.93
	521200 COM EXPENSE - VOICE/DATA	290.87	2,972.93
	521291 COM EXPENSE - VIDEO		1,960.00
	521300 FREIGHT EXPENSE		6.62
	521400 DATA PROCESSING EXPENSE	4,187.00	13,744.25
	521500 PUBLICATION & PRINT EXP	373.02	2,726.38
	521900 AWARDS EXPENSE		136.43
	522100 DUES & SUBSCRIPTION EXP		243.26
	522200 CONFERENCE REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	1,280.73	15,368.76
	524900 RENT EXP-DEPR SURCHARGE		2,159.16
	527500 REP & MAINT-COMM EQUIP		30.80
	531100 OFFICE SUPPLIES EXPENSE		358.03
	532100 NON-CAPITALIZED EQUIP PU	223.98	293.98
	534900 MISCELLANEOUS SUP EXP	19.00	69.75
	541100 ACCTG & AUDITING SERVICES		1,355.76
	554900 OTHER CONTRACTUAL SERVICES		6.05
	555200 SOFTWARE - NEW PURCHASES	370.00	1,466.00
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	382.19	780.19
	Major Account 520000 Total	7,126.79	44,947.25

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	155.73	587.48
	572100 COMMERCIAL TRANSPORTATIO	128.45	343.74
	573100 STATE-OWNED TRANSPORT	87.10	714.59
	574500 PERSONAL VEHICLE MILEAGE	162.69	1,209.56
	575100 MISC TRAVEL EXPENSE	21.40	43.40
	Major Account 570000 Total	555.37	2,898.77
	Fund 10000 Expenditures Total	35,153.50	374,423.72
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,999.55-	42,746.77-
	Major Account 480000 Total	3,999.55-	42,746.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 26650 Revenues Total	3,999.55-	22,746.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,124.99
	512100 VACATION LEAVE EXPENSE		2,212.46
	512200 SICK LEAVE EXPENSE		1,385.64
	512300 HOLIDAY LEAVE EXPENSE		887.34
	515100 RETIREMENT PLANS EXPENSE		1,386.76
	515200 OASDI EXPENSE		1,326.59
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		2,766.21
	Major Account 510000 Total		27,096.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA		226.01
	521400 DATA PROCESSING EXPENSE	5,735.50	25,184.75
	521500 PUBLICATION & PRINT EXP		327.13
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		255.95
	548700 REFUSE/RECYCLING		12.60
	555100 DATA PROC SOFTW LIC FEE		117.92
	Major Account 520000 Total	5,735.50	26,240.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.34
	572100 COMMERCIAL TRANSPORTATIO		1,232.69

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		29.71
	Major Account 570000 Total		2,192.74
	Fund 26650 Expenditures Total	5,735.50	55,529.14
26654 INFO TECH INFRASTRUCTURE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 26654 Revenues Total		20,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,379.57
	Major Account 590000 Total		8,379.57
	Fund 26654 Expenditures Total		8,379.57
	Program Revenues	<u>3,999.55-</u>	<u>42,783.33-</u>
	Program Expenditures	<u>40,889.00</u>	<u>438,332.43</u>

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		38.86
	Major Account 510000 Total		38.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.23
	572100 COMMERCIAL TRANSPORTATIO		319.90
	574500 PERSONAL VEHICLE MILEAGE		236.68
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		825.31
	Fund 10000 Expenditures Total		864.17
	Program Expenditures		864.17

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	205,943.05-	2,445,049.60-
	Major Account 470000 Total	205,943.05-	2,445,049.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,604.48-	34,567.86-
	Major Account 480000 Total	3,604.48-	34,567.86-
	Fund 56520 Revenues Total	209,547.53-	2,479,617.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,231.59	119,322.81
	512100 VACATION LEAVE EXPENSE	986.76	10,077.25
	512200 SICK LEAVE EXPENSE		5,415.12
	512300 HOLIDAY LEAVE EXPENSE	537.81	6,453.72
	515100 RETIREMENT PLANS EXPENSE	805.42	10,183.63
	515200 OASDI EXPENSE	807.83	10,513.28
	515400 LIFE & ACCIDENT INS EXP	2.80	33.67
	515500 HEALTH INSURANCE EXPENSE	1,044.16	11,401.37
	516500 WORKERS COMP PREMIUMS		1,030.07
	Major Account 510000 Total	13,416.37	174,430.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.53
	521200 COM EXPENSE - VOICE/DATA		142,783.78
	521300 FREIGHT EXPENSE		320.64
	521400 DATA PROCESSING EXPENSE	89,952.01	905,287.27
	521500 PUBLICATION & PRINT EXP	9.82	48.44
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		178.00-
	524600 RENT EXPENSE-BUILDINGS	323.46	4,181.52
	527200 REP & MAINT-MOTOR VEHICL		65.80
	527400 REP & MAINT-DATA PROC	2,109.90-	311,641.88
	527500 REP & MAINT-COMM EQUIP		104.39
	531100 OFFICE SUPPLIES EXPENSE		3.48
	532100 NON-CAPITALIZED EQUIP PU		38,755.85
	534600 ED & RECREATIONAL SUP EX		59.95
	534700 ENG TECH & COMM SUP EXP	2,893.51	12,152.14
	534900 MISCELLANEOUS SUP EXP	41.30	17,257.26
	538100 VEHICLE & EQUIP SUP EXP		96.75
	539100 INDIRECT COST ALLOWANCE	8,393.65	8,393.65
	541100 ACCTG & AUDITING SERVICES		6,846.17
	542100 SOS TEMP SERV - PERSONNEL	3,890.92	11,237.72

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,154.15	14,361.65
	548700 REFUSE/RECYCLING		372.30
	555100 DATA PROC SOFTW LIC FEE	357.00	152,613.70
	555200 SOFTWARE - NEW PURCHASES	4,947.56	25,834.06
	556100 INSURANCE EXPENSE		1,538.56
	559100 OTHER OPERATING EXP	152.88	47,234.59
	Major Account 520000 Total	114,006.36	1,703,390.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.06	5,812.10
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT	187.37	7,122.63
	574500 PERSONAL VEHICLE MILEAGE	111.25	4,307.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,342.50
	575100 MISC TRAVEL EXPENSE	65.00	68.25
	Major Account 570000 Total	1,268.68	22,337.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	28,309.85	212,083.27
	587400 MASTER LEASE	43,755.44	362,002.20
	Major Account 580000 Total	72,065.29	574,085.47
	Fund 56520 Expenditures Total	200,756.70	2,474,243.59
	Program Revenues	209,547.53	2,479,617.46
	Program Expenditures	200,756.70	2,474,243.59

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		5,620.54-
	Major Account 480000 Total		5,620.54-
	Fund 10000 Revenues Total		5,620.54-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,716.43-	18,310.70-
	Major Account 470000 Total	1,716.43-	18,310.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.21-	4,677.43-
	484500 REIMB NON-GOVT SOURCES	1,493.18-	26,537.68-
	Major Account 480000 Total	2,126.39-	31,215.11-
	Fund 26540 Revenues Total	3,842.82-	49,525.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,667.06
	512100 VACATION LEAVE EXPENSE		149.77
	512200 SICK LEAVE EXPENSE		52.49
	512300 HOLIDAY LEAVE EXPENSE		111.16
	515100 RETIREMENT PLANS EXPENSE		132.66
	515200 OASDI EXPENSE		139.23
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		309.07
	516300 EMPLOYEE ASSISTANCE PRO		13.83
	516400 UNEMPLOYM COMP INS EXP		970.00
	516500 WORKERS COMP PREMIUMS		45.50
	Major Account 510000 Total		3,591.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		831.41
	521200 COM EXPENSE - VOICE/DATA		230.44
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		901.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		674.25
	523500 PROMPT PAY INTEREST		6.49

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,239.52
	534900 MISCELLANEOUS SUP EXP		26.97
	548700 REFUSE/RECYCLING	27.65	24,558.47
	556100 INSURANCE EXPENSE		17.16
	559100 OTHER OPERATING EXP		253.49
	Major Account 520000 Total	27.65	28,958.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.25
	573100 STATE-OWNED TRANSPORT		227.59
	Major Account 570000 Total		819.84
	Fund 26540 Expenditures Total	27.65	33,369.87
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48,453.08-	804,896.63-
	Major Account 470000 Total	48,453.08-	804,896.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.92-	7,871.14-
	Major Account 480000 Total	1,203.92-	7,871.14-
	Fund 56510 Revenues Total	49,657.00-	812,767.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87,182.18	722,604.24
	522100 DUES & SUBSCRIPTION EXP	890.54-	28,597.35
	Major Account 520000 Total	86,291.64	751,201.59
	Fund 56510 Expenditures Total	86,291.64	751,201.59
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	202,363.57-	3,741,142.37-
	Major Account 470000 Total	202,363.57-	3,741,142.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,013.62-	84,178.87-
	Major Account 480000 Total	4,013.62-	84,178.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		727.69-
	Major Account 490000 Total		727.69-
	Fund 56512 Revenues Total	206,377.19-	3,826,048.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,466.79	950,397.19
	511300 OVERTIME PAYMENTS		9,025.81

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	329.70	3,692.77
	511800 COMPENSATORY TIME PAID		66.05
	512100 VACATION LEAVE EXPENSE	5,581.43	87,827.48
	512200 SICK LEAVE EXPENSE	1,340.93	70,083.65
	512300 HOLIDAY LEAVE EXPENSE	2,305.26	53,851.47
	512500 FUNERAL LEAVE EXPENSE		831.68
	512600 CIVIL LEAVE EXPENSE		1,368.54
	515100 RETIREMENT PLANS EXPENSE	2,276.12	80,595.31
	515200 OASDI EXPENSE	3,023.27	84,436.45
	515400 LIFE & ACCIDENT INS EXP	18.58	491.97
	515500 HEALTH INSURANCE EXPENSE	5,601.32	218,155.22
	516300 EMPLOYEE ASSISTANCE PRO		373.47
	516500 WORKERS COMP PREMIUMS		17,288.15
	Major Account 510000 Total	50,943.40	1,578,485.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.51	1,600.76
	521200 COM EXPENSE - VOICE/DATA	14,875.52	28,872.64
	521300 FREIGHT EXPENSE	476.51	6,589.55
	521400 DATA PROCESSING EXPENSE	666.37	17,652.76
	521500 PUBLICATION & PRINT EXP	236.91	33,145.40
	521900 AWARDS EXPENSE		54.98
	522100 DUES & SUBSCRIPTION EXP		1,185.80
	522200 CONFERENCE REGISTRATION		32.75
	522600 JOB APPLICANT EXPENSE		20.00
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	367,737.96
	524900 RENT EXP-DEPR SURCHARGE		82,391.15
	525200 RENT EXP-DATA PROC EQUIP	304.50	904.50
	525500 RENT EXP-OTHER PERS PROP	1,018.28	13,402.64
	527400 REP & MAINT-DATA PROC	55.00	550.00
	527800 REP & MAINT-OTHER PROPER	3,759.63	386,565.82
	527803 EQUIPMENT PARTS	9,821.92	81,740.07
	531100 OFFICE SUPPLIES EXPENSE	590.34	8,425.29
	532100 NON-CAPITALIZED EQUIP PU	15.00	619.25
	534900 MISCELLANEOUS SUP EXP	5,963.28	108,961.62
	534903 RESALE PAPER SUPPLIES	40,988.94	580,266.25
	535100 MEDICAL SUPPLIES		208.75
	539100 INDIRECT COST ALLOWANCE	11,222.40-	227,726.75-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL		23,933.46
	542200 TEMP SERV - OUTSIDE	1,053.75	22,289.61
	547904 OUTSIDE SERVICES	5,775.56	153,406.00
	549100 LAUNDRY SERVICES	139.11	2,316.34
	554900 OTHER CONTRACTUAL SERVICES	20,741.79	25,953.84
	555100 DATA PROC SOFTW LIC FEE		397.98
	555200 SOFTWARE - NEW PURCHASES		23,840.60
	556100 INSURANCE EXPENSE	305.51	1,893.51
	559100 OTHER OPERATING EXP	973.75-	249,583.03
	Major Account 520000 Total	125,499.11	2,003,865.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	573100 STATE-OWNED TRANSPORT	102.80	437.41
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	102.80	785.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,836.22
	586900 OTHER FIXED ASSETS	9,475.00	255,975.00
	Major Account 580000 Total	9,475.00	267,811.22
	Fund 56512 Expenditures Total	186,020.31	3,850,947.51
56513 MATERIEL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,184.53-	6,501,441.44-
	472200 REPROD & PUBLICATIONS		24,692.31-
	Major Account 470000 Total	122,184.53-	6,526,133.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.02-	11,507.47-
	486500 MISCELLANEOUS ADJUSTMENT		9,603.46
	Major Account 480000 Total	1,926.02-	1,904.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 56513 Revenues Total	224,110.55-	6,628,037.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.72	278,684.20
	511300 OVERTIME PAYMENTS	16.33-	137.84
	511800 COMPENSATORY TIME PAID	51.68	81.65

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	828.28	15,387.16
	512200 SICK LEAVE EXPENSE	152.40	5,226.63
	512300 HOLIDAY LEAVE EXPENSE	823.51	14,284.14
	512500 FUNERAL LEAVE EXPENSE		228.58
	512600 CIVIL LEAVE EXPENSE		41.45
	512900 UNION ACTIVITY EXPENSE		43.95
	515100 RETIREMENT PLANS EXPENSE	537.81	16,975.14
	515200 OASDI EXPENSE	949.29	21,411.75
	515400 LIFE & ACCIDENT INS EXP	10.55	217.18
	515500 HEALTH INSURANCE EXPENSE	7,870.33	95,887.38
	516300 EMPLOYEE ASSISTANCE PRO		207.47
	516400 UNEMPLOYM COMP INS EXP		4,123.00
	516500 WORKERS COMP PREMIUMS		2,749.74
	Major Account 510000 Total	24,544.24	455,687.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465,438.36	5,897,207.01
	521200 COM EXPENSE - VOICE/DATA	1,896.04	7,155.07
	521300 FREIGHT EXPENSE	152.86	1,148.94
	521400 DATA PROCESSING EXPENSE		1,183.62
	521500 PUBLICATION & PRINT EXP	113.64	1,906.21
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		89.75
	522600 JOB APPLICANT EXPENSE	20.00	50.00
	523500 PROMPT PAY INTEREST		18.64
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,351.41
	525500 RENT EXP-OTHER PERS PROP	1,783.67	235,101.41
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER	1,065.25	4,338.86
	531100 OFFICE SUPPLIES EXPENSE	88.51	2,858.13
	532100 NON-CAPITALIZED EQUIP PU		7,998.00
	534900 MISCELLANEOUS SUP EXP	3,920.00	24,729.01
	538100 VEHICLE & EQUIP SUP EXP		366.62
	539100 INDIRECT COST ALLOWANCE	39,053.32-	60,085.25
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL	2,342.00	18,500.35
	542200 TEMP SERV - OUTSIDE		6,684.33
	549100 LAUNDRY SERVICES	258.55	2,253.97

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	552101 PRESORT COSTS	13,026.70	150,107.46
	555100 DATA PROC SOFTW LIC FEE		176.88
	556100 INSURANCE EXPENSE		1,295.67
	559100 OTHER OPERATING EXP		570.81
	Major Account 520000 Total	451,529.06	6,438,187.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	890.79	13,021.88
	Major Account 570000 Total	890.79	13,021.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,307.22
	587400 MASTER LEASE		11,014.35-
	Major Account 580000 Total		4,707.13-
	Fund 56513 Expenditures Total	476,964.09	6,902,189.62
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,243.55-	3,250.90-
	472100 SALE OF SUP & MAT		239.52-
	472200 REPROD & PUBLICATIONS	721.94-	2,578,138.13-
	Major Account 470000 Total	3,965.49-	2,581,628.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,824.51-	25,852.68-
	484500 REIMB NON-GOVT SOURCES	110.80-	1,496.20-
	Major Account 480000 Total	2,935.31-	27,348.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 56514 Revenues Total	93,099.20	2,508,977.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,327.16	91,007.92
	511300 OVERTIME PAYMENTS	16.33	105.92
	512100 VACATION LEAVE EXPENSE	1,525.63	9,741.26
	512200 SICK LEAVE EXPENSE	2,248.71	10,952.99
	512300 HOLIDAY LEAVE EXPENSE	657.19	5,176.88
	515100 RETIREMENT PLANS EXPENSE	1,137.76	7,878.72
	515200 OASDI EXPENSE	1,174.26	8,051.12
	515400 LIFE & ACCIDENT INS EXP	11.90	73.65
	515500 HEALTH INSURANCE EXPENSE	3,295.21	30,738.31
	516300 EMPLOYEE ASSISTANCE PRO		110.60

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,252.46
	Major Account 510000 Total	22,394.15	165,089.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.99
	521200 COM EXPENSE - VOICE/DATA	254.09	3,428.98
	521300 FREIGHT EXPENSE	17.95	47.85
	521400 DATA PROCESSING EXPENSE		1,231.27
	521500 PUBLICATION & PRINT EXP		620.35
	521900 AWARDS EXPENSE		162.10
	522100 DUES & SUBSCRIPTION EXP		99.38
	522200 CONFERENCE REGISTRATION		4.25
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,515.24
	527100 REP & MAINT-OFFICE EQUIP	207,134.42	1,162,499.62
	527800 REP & MAINT-OTHER PROPER		298.75
	527803 EQUIPMENT PARTS	176.13	247.42
	531100 OFFICE SUPPLIES EXPENSE	34.84	14,992.64
	532100 NON-CAPITALIZED EQUIP PU	1.00	7,029.83
	534600 ED & RECREATIONAL SUP EX	289.95	289.95
	534900 MISCELLANEOUS SUP EXP	419.00	9,883.75
	534903 RESALE PAPER SUPPLIES	13,055.54	78,170.03
	539100 INDIRECT COST ALLOWANCE	48,231.81	85,836.09
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL	1,509.66	5,147.87
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES	567.75	841.75
	556100 INSURANCE EXPENSE		3,011.58
	559100 OTHER OPERATING EXP	43.22	1,702.67
	Major Account 520000 Total	271,958.61	1,388,271.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.45
	Major Account 570000 Total		67.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	166,638.12	1,266,543.68
	583300 COMPUTER HARDWARE EQUIPMENT	160.60	4,248.11
	Major Account 580000 Total	166,477.52	1,270,791.79
	Fund 56514 Expenditures Total	460,830.28	2,824,220.52

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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>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		733,713.00-
	472100 SALE OF SUP & MAT		70.00-
	472200 REPROD & PUBLICATIONS	143.83-	46,412.36
	Major Account 470000 Total	143.83-	687,370.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.18-	13,300.36-
	484500 REIMB NON-GOVT SOURCES		3,943.95-
	Major Account 480000 Total	1,270.18-	17,244.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.43-	4,108.62-
	Major Account 490000 Total	52.43-	4,108.62-
	Fund 56515 Revenues Total	1,466.44-	708,723.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,679.47	314,880.10
	511300 OVERTIME PAYMENTS		70.25
	512100 VACATION LEAVE EXPENSE	4,879.54	22,137.08
	512200 SICK LEAVE EXPENSE	2,275.85	15,351.33
	512300 HOLIDAY LEAVE EXPENSE	3,984.46	17,665.79
	512500 FUNERAL LEAVE EXPENSE	976.15	1,773.81
	515100 RETIREMENT PLANS EXPENSE	5,675.07	22,236.69
	515200 OASDI EXPENSE	5,876.96	26,516.52
	515400 LIFE & ACCIDENT INS EXP	41.26	170.35
	515500 HEALTH INSURANCE EXPENSE	22,166.41	60,553.59
	516300 EMPLOYEE ASSISTANCE PRO		179.82
	516400 UNEMPLOYM COMP INS EXP		1,596.00
	Major Account 510000 Total	119,555.17	483,131.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,067.76
	521200 COM EXPENSE - VOICE/DATA	1,324.13	6,631.92
	521300 FREIGHT EXPENSE		27.40
	521400 DATA PROCESSING EXPENSE	484.00	13,969.64
	521500 PUBLICATION & PRINT EXP		16,816.72
	522100 DUES & SUBSCRIPTION EXP		2,293.40
	522200 CONFERENCE REGISTRATION	240.00	485.75
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,591.11	19,093.32
	524900 RENT EXP-DEPR SURCHARGE		7,624.53
	525200 RENT EXP-DATA PROC EQUIP	1,669.50	1,669.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,089.53
	532100 NON-CAPITALIZED EQUIP PU	195.00	24,224.26
	533900 FOOD EXPENSE		214.90
	534900 MISCELLANEOUS SUP EXP		95.91
	539100 INDIRECT COST ALLOWANCE	19,861.26	47,209.82
	541100 ACCTG & AUDITING SERVICES		1,259.86
	555100 DATA PROC SOFTW LIC FEE		280.06
	555200 SOFTWARE - NEW PURCHASES		3,001.12
	556100 INSURANCE EXPENSE		50.60
	559100 OTHER OPERATING EXP		514.50
	Major Account 520000 Total	25,365.00	162,650.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.45
	572100 COMMERCIAL TRANSPORTATIO	660.69	2,226.49
	573100 STATE-OWNED TRANSPORT		127.10
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	660.69	2,965.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		180.93
	583300 COMPUTER HARDWARE EQUIPMENT		28,126.70
	586900 OTHER FIXED ASSETS		3,044.00
	Major Account 580000 Total		31,351.63
	Fund 56515 Expenditures Total	145,580.86	680,099.00
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	293,704.56-	3,744,463.95-
	Major Account 470000 Total	293,704.56-	3,744,463.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.83-	20,259.74-
	Major Account 480000 Total	2,327.83-	20,259.74-
	Fund 56541 Revenues Total	296,032.39-	3,764,723.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.14	53,708.57
	511300 OVERTIME PAYMENTS		74.32
	512100 VACATION LEAVE EXPENSE	205.30	4,135.98
	512200 SICK LEAVE EXPENSE	52.36	615.13
	512300 HOLIDAY LEAVE EXPENSE	237.42	2,786.78
	512500 FUNERAL LEAVE EXPENSE		75.40

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	286.62	3,870.31
	515200 OASDI EXPENSE	399.36	4,616.62
	515400 LIFE & ACCIDENT INS EXP	3.11	31.74
	515500 HEALTH INSURANCE EXPENSE	923.25	8,234.85
	516300 EMPLOYEE ASSISTANCE PRO		13.83
	516500 WORKERS COMP PREMIUMS		412.16
	Major Account 510000 Total	6,976.56	78,575.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,167.15
	521200 COM EXPENSE - VOICE/DATA	56.18	612.46
	521300 FREIGHT EXPENSE		109.18
	521400 DATA PROCESSING EXPENSE		557.96
	521500 PUBLICATION & PRINT EXP	495.36	8,939.52
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		18.50
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,659.98
	527800 REP & MAINT-OTHER PROPER		305.84
	531100 OFFICE SUPPLIES EXPENSE	9,431.55	11,160.84
	532100 NON-CAPITALIZED EQUIP PU		2,714.00
	534900 MISCELLANEOUS SUP EXP	310,096.38	3,329,922.84
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE	24,728.86-	12,875.42
	541100 ACCTG & AUDITING SERVICES		7,030.11
	549100 LAUNDRY SERVICES	48.70	259.55
	554900 OTHER CONTRACTUAL SERVICES		195.60
	555100 DATA PROC SOFTW LIC FEE		361.54
	556100 INSURANCE EXPENSE		106.32
	559100 OTHER OPERATING EXP	1,086.32-	10,269.07-
	Major Account 520000 Total	295,342.32	3,383,116.65
	Fund 56541 Expenditures Total	302,318.88	3,461,692.34
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,174.40-	233,761.15-
	Major Account 470000 Total	19,174.40-	233,761.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.23-	19,576.65-
	Major Account 480000 Total	2,544.23-	19,576.65-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.13-
	Major Account 490000 Total		278.13-
	Fund 56580 Revenues Total	21,718.63-	253,615.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.42	85,369.48
	511300 OVERTIME PAYMENTS	13.25-	1,437.62
	512100 VACATION LEAVE EXPENSE	278.86	6,713.31
	512200 SICK LEAVE EXPENSE	165.97	3,181.56
	512300 HOLIDAY LEAVE EXPENSE	377.22	4,526.64
	515100 RETIREMENT PLANS EXPENSE	519.67	7,146.06
	515200 OASDI EXPENSE	505.01	6,910.19
	515400 LIFE & ACCIDENT INS EXP	4.20	51.42
	515500 HEALTH INSURANCE EXPENSE	1,235.64	13,844.71
	516300 EMPLOYEE ASSISTANCE PRO		41.48
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	9,795.74	129,544.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.52
	521200 COM EXPENSE - VOICE/DATA	143.78-	3,091.75
	521300 FREIGHT EXPENSE	16.00	285.31
	521400 DATA PROCESSING EXPENSE	30.00	2,091.88
	521500 PUBLICATION & PRINT EXP	519.28	1,791.35
	522100 DUES & SUBSCRIPTION EXP		464.95
	522200 CONFERENCE REGISTRATION		4.00
	523100 UTILITIES EXPENSE		1,283.32
	523101 UTILITY-FUEL	37.50	2,749.16
	523102 UTILITY-ELECTRIC	128.41	848.03
	524600 RENT EXPENSE-BUILDINGS	245.19	2,942.28
	524900 RENT EXP-DEPR SURCHARGE		1,020.05
	525200 RENT EXP-DATA PROC EQUIP	476.00	476.00
	525500 RENT EXP-OTHER PERS PROP		3,221.97
	526100 REP & MAINT-REAL PROPERT	3,593.38	17,299.79
	527200 REP & MAINT-MOTOR VEHICL	514.00	865.24
	527800 REP & MAINT-OTHER PROPER		1,463.85
	531100 OFFICE SUPPLIES EXPENSE	100.12	1,845.59
	532100 NON-CAPITALIZED EQUIP PU	159.04	1,302.77
	533100 HOUSEHOLD & INSTIT EXP	78.84	548.42
	534900 MISCELLANEOUS SUP EXP	777.51	2,483.67

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		
	538100 VEHICLE & EQUIP SUP EXP	51.29	611.05
	539100 INDIRECT COST ALLOWANCE	6,911.51	21,720.17
	541100 ACCTG & AUDITING SERVICES		2,542.46
	547100 EDUCATIONAL SERVICES		312.00
	548700 REFUSE/RECYCLING	44.00	603.00
	549200 JANITORIAL SERVICES	40.00	520.00
	554900 OTHER CONTRACTUAL SERVICES		12,610.48
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		1,644.99
	556100 INSURANCE EXPENSE		1,098.34
	559100 OTHER OPERATING EXP	34.00	106.34
	Major Account 520000 Total	<u>13,612.29</u>	<u>88,265.95</u>
	Fund 56580 Expenditures Total	<u>23,408.03</u>	<u>217,810.24</u>
	Program Revenues	<u>710,105.82</u>	<u>18,558,041.43</u>
	Program Expenditures	<u>1,681,441.74</u>	<u>18,722,208.49</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,781,573.56-	38,855,393.27-
	Major Account 470000 Total	3,781,573.56-	38,855,393.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,244.60-	489,292.38-
	486500 MISCELLANEOUS ADJUSTMENT		72.20-
	Major Account 480000 Total	49,244.60-	489,364.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.86-	6,022.66-
	Major Account 490000 Total	70.86-	6,022.66-
	Fund 56560 Revenues Total	3,830,889.02-	39,350,780.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,931.53	10,016,371.21
	511200 TEMPORARY SALARIES-WAGE		1,560.65
	511300 OVERTIME PAYMENTS	6,411.92	56,971.85
	511400 ON CALL PAY	8,220.47	118,692.00
	511500 SHIFT DIFFERENTIAL PYMT	994.35	12,861.60
	511800 COMPENSATORY TIME PAID	228.93	4,003.50
	512100 VACATION LEAVE EXPENSE	76,376.40	903,740.78
	512200 SICK LEAVE EXPENSE	28,615.79	442,174.16
	512300 HOLIDAY LEAVE EXPENSE	45,876.54	545,599.91
	512400 MILITARY LEAVE EXPENSE	443.90	3,773.18
	512500 FUNERAL LEAVE EXPENSE	227.50	16,935.59
	512600 CIVIL LEAVE EXPENSE	40.12	1,322.08
	512700 INJURY LEAVE EXPENSE		11.27-
	515100 RETIREMENT PLANS EXPENSE	67,587.33	858,242.86
	515200 OASDI EXPENSE	66,553.15	874,887.57
	515400 LIFE & ACCIDENT INS EXP	282.03	3,408.48
	515500 HEALTH INSURANCE EXPENSE	133,923.42	1,501,722.25
	516200 TUITION ASSISTANCE	87.75	1,329.75
	516300 EMPLOYEE ASSISTANCE PRO		3,206.25
	516400 UNEMPLOYM COMP INS EXP		6,754.03
	516500 WORKERS COMP PREMIUMS		82,048.74
	Major Account 510000 Total	1,192,801.13	15,455,595.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.11	2,724.64
	521200 COM EXPENSE - VOICE/DATA	78,560.61	694,414.86
	521300 FREIGHT EXPENSE	349.60	2,246.60
	521400 DATA PROCESSING EXPENSE	16,795.30	36,538.40

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		
	521500 PUBLICATION & PRINT EXP	3,971.57	61,344.86
	521900 AWARDS EXPENSE		516.45
	522100 DUES & SUBSCRIPTION EXP	206.95	12,269.43
	522200 CONFERENCE REGISTRATION	3,250.00	45,057.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	76,339.71	916,716.12
	524700 RENT EXP-OTHER REAL PROP		10,115.94-
	524900 RENT EXP-DEPR SURCHARGE		143,987.52
	525200 RENT EXP-DATA PROC EQUIP	343.00	1,243.00
	527100 REP & MAINT-OFFICE EQUIP		379.90
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC	10,798.22	923,026.10
	527500 REP & MAINT-COMM EQUIP		17,933.29
	531100 OFFICE SUPPLIES EXPENSE	2,106.37	10,898.13
	532100 NON-CAPITALIZED EQUIP PU	25,371.72	85,744.05
	533100 HOUSEHOLD & INSTIT EXP		271.63
	533900 FOOD EXPENSE		113.22
	534600 ED & RECREATIONAL SUP EX	134.64	13,078.99
	534700 ENG TECH & COMM SUP EXP		66,984.20
	534800 CONST & MAINT SUP EXP		150.90
	534900 MISCELLANEOUS SUP EXP	508.95	6,943.25
	539100 INDIRECT COST ALLOWANCE	63,791.72-	63,791.72-
	539500 PURCHASING CARD SUSPENSE		1,412.94-
	541100 ACCTG & AUDITING SERVICES		87,413.26
	541700 LEGAL RELATED EXPENSE		156.50
	542100 SOS TEMP SERV - PERSONNEL	10,569.07	45,186.23
	543100 IT CONSULTING-APPLICATIONS		90,249.75
	547100 EDUCATIONAL SERVICES		477.00
	548700 REFUSE/RECYCLING		640.20
	554900 OTHER CONTRACTUAL SERVICES	1,021,189.47	9,475,988.22
	555100 DATA PROC SOFTW LIC FEE	48,256.86	6,930,481.53
	555200 SOFTWARE - NEW PURCHASES	199,921.52	1,023,987.60
	556100 INSURANCE EXPENSE		9,309.62
	559100 OTHER OPERATING EXP	17,952.80	418,769.53
	Major Account 520000 Total	1,453,838.75	21,050,201.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.60	16,493.38
	572100 COMMERCIAL TRANSPORTATIO	217.00	9,833.18

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		
	573100 STATE-OWNED TRANSPORT	175.62	7,521.07
	574500 PERSONAL VEHICLE MILEAGE	635.81	2,034.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,430.52
	575100 MISC TRAVEL EXPENSE	82.46	405.38
	Major Account 570000 Total	<u>2,454.49</u>	<u>49,717.71</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,114.66	33,192.23
	583600 COMMUN. & ELECTRONIC EQ		229,899.72
	587400 MASTER LEASE	110,206.24	700,330.28
	Major Account 580000 Total	<u>120,320.90</u>	<u>963,422.23</u>
	Fund 56560 Expenditures Total	<u>2,769,415.27</u>	<u>37,518,936.49</u>
	Program Revenues	<u>3,830,889.02</u>	<u>39,350,780.51</u>
	Program Expenditures	<u>2,769,415.27</u>	<u>37,518,936.49</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,568.29-	1,464,362.49-
	472100 SALE OF SUP & MAT	95.00-	2,146.51-
	Major Account 470000 Total	135,663.29-	1,466,509.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.67-	25,451.86-
	486500 MISCELLANEOUS ADJUSTMENT		14.28-
	Major Account 480000 Total	2,123.67-	25,466.14-
	Fund 26530 Revenues Total	137,786.96-	1,491,975.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,470.57	121,163.96
	511300 OVERTIME PAYMENTS	93.00	878.36
	511800 COMPENSATORY TIME PAID	109.05	1,076.85
	512100 VACATION LEAVE EXPENSE	3,543.07	10,013.55
	512200 SICK LEAVE EXPENSE	499.99	4,496.38
	512300 HOLIDAY LEAVE EXPENSE	2,469.47	5,841.04
	512500 FUNERAL LEAVE EXPENSE	193.47	193.47
	515100 RETIREMENT PLANS EXPENSE	3,325.95	9,585.90
	515200 OASDI EXPENSE	3,370.61	9,876.60
	515400 LIFE & ACCIDENT INS EXP	18.50	58.33
	515500 HEALTH INSURANCE EXPENSE	11,887.14	29,689.43
	516500 WORKERS COMP PREMIUMS		1,078.86
	Major Account 510000 Total	67,980.82	193,952.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		508.74
	521200 COM EXPENSE - VOICE/DATA	28,912.57	1,133,795.63
	521201 UNIV SERVICE FEE		910.80
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE		4,011.61
	521500 PUBLICATION & PRINT EXP		1,056.19
	522100 DUES & SUBSCRIPTION EXP	110.62	1,165.67
	524600 RENT EXPENSE-BUILDINGS	3,040.95	3,040.95
	525400 RENT EXP-COMM EQUIP		3,569.65
	527500 REP & MAINT-COMM EQUIP	963.58	29,476.10
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534700 ENG TECH & COMM SUP EXP		303.78
	534900 MISCELLANEOUS SUP EXP	53.99	53.99
	539100 INDIRECT COST ALLOWANCE	3,877.83	3,877.83
	541100 ACCTG & AUDITING SERVICES		1,094.74

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	1,294.09	15,309.02
	556100 INSURANCE EXPENSE		8.36
	559100 OTHER OPERATING EXP	230.58	18,411.07
	Major Account 520000 Total	38,484.21	1,218,754.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.74
	573100 STATE-OWNED TRANSPORT		39.14
	574500 PERSONAL VEHICLE MILEAGE		172.37
	575100 MISC TRAVEL EXPENSE		109.28
	Major Account 570000 Total		334.53
	Fund 26530 Expenditures Total	106,465.03	1,413,042.09
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,636.16-	183,133.53-
	Major Account 460000 Total	3,636.16-	183,133.53-
	Fund 46510 Revenues Total	3,636.16-	183,133.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,430.53
	512100 VACATION LEAVE EXPENSE		762.22
	512200 SICK LEAVE EXPENSE		321.92
	512300 HOLIDAY LEAVE EXPENSE		482.88
	515200 OASDI EXPENSE		1,190.26
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,186.47
	Major Account 510000 Total		18,380.58
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		6,555.00
	531100 OFFICE SUPPLIES EXPENSE		69.98
	534700 ENG TECH & COMM SUP EXP		105,396.20
	Major Account 520000 Total		112,021.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.97
	572100 COMMERCIAL TRANSPORTATIO		660.60
	573100 STATE-OWNED TRANSPORT		1,004.90
	Major Account 570000 Total		1,762.47
	Fund 46510 Expenditures Total		132,164.23
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,991,992.97-	21,955,836.49-
	Major Account 470000 Total	1,991,992.97-	21,955,836.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,578.79-	126,356.61-
	Major Account 480000 Total	10,578.79-	126,356.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,612.46-
	Major Account 490000 Total		1,612.46-
	Fund 56530 Revenues Total	2,002,571.76-	22,083,805.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,527.90	1,190,318.88
	511300 OVERTIME PAYMENTS	91.82	6,905.09
	511800 COMPENSATORY TIME PAID	72.72	1,268.75
	512100 VACATION LEAVE EXPENSE	4,467.69	97,542.53
	512200 SICK LEAVE EXPENSE	3,386.22	44,610.12
	512300 HOLIDAY LEAVE EXPENSE	3,594.35	63,943.18
	512400 MILITARY LEAVE EXPENSE	315.26	7,935.26
	512500 FUNERAL LEAVE EXPENSE	193.47-	1,206.53
	512600 CIVIL LEAVE EXPENSE		618.00
	512700 INJURY LEAVE EXPENSE		89.18
	515100 RETIREMENT PLANS EXPENSE	5,168.72	99,654.85
	515200 OASDI EXPENSE	5,554.25	103,928.86
	515400 LIFE & ACCIDENT INS EXP	23.50	417.15
	515500 HEALTH INSURANCE EXPENSE	6,394.56	166,527.34
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		10,972.14
	Major Account 510000 Total	91,403.52	1,796,208.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.90	8,015.40
	521200 COM EXPENSE - VOICE/DATA	620,648.35	12,766,171.89
	521201 UNIV SERVICE FEE		11,552.86
	521300 FREIGHT EXPENSE	819.18	9,705.94
	521400 DATA PROCESSING EXPENSE	32,253.08	187,546.99
	521500 PUBLICATION & PRINT EXP	4,180.53	124,702.03
	521900 AWARDS EXPENSE		63.53
	522100 DUES & SUBSCRIPTION EXP		6,589.64
	522200 CONFERENCE REGISTRATION	1,526.00	31,047.50
	522600 JOB APPLICANT EXPENSE		20.00

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		
	523500 PROMPT PAY INTEREST	163.92	163.92
	524600 RENT EXPENSE-BUILDINGS	50,497.84	161,422.03
	524900 RENT EXP-DEPR SURCHARGE		19,736.52
	525200 RENT EXP-DATA PROC EQUIP		201.00
	525400 RENT EXP-COMM EQUIP	1,757.06	64,157.60
	527100 REP & MAINT-OFFICE EQUIP		520.00
	527200 REP & MAINT-MOTOR VEHICL		68.38
	527400 REP & MAINT-DATA PROC		48,727.09
	527500 REP & MAINT-COMM EQUIP	57,805.57	957,930.33
	531100 OFFICE SUPPLIES EXPENSE	763.22	12,491.68
	532100 NON-CAPITALIZED EQUIP PU	10,293.92	679,832.02
	534600 ED & RECREATIONAL SUP EX		501.53
	534700 ENG TECH & COMM SUP EXP	93,878.80	958,878.11
	534900 MISCELLANEOUS SUP EXP	53.99	2,576.47
	538100 VEHICLE & EQUIP SUP EXP		42.39
	539100 INDIRECT COST ALLOWANCE	51,520.24	51,520.24
	539500 PURCHASING CARD SUSPENSE		4,697.27-
	541100 ACCTG & AUDITING SERVICES		35,394.05
	542100 SOS TEMP SERV - PERSONNEL	30,829.52	204,685.96
	542200 TEMP SERV - OUTSIDE	2,906.96	31,174.76
	543100 IT CONSULTING-APPLICATIONS	6,580.13-	134,053.75
	543300 IT CONSULTING-OTHER	1,398.75	1,910.73
	547100 EDUCATIONAL SERVICES		69,337.97
	548700 REFUSE/RECYCLING		198.00
	554900 OTHER CONTRACTUAL SERVICES	22,012.83	269,956.25
	555100 DATA PROC SOFTW LIC FEE		60,363.21
	555200 SOFTWARE - NEW PURCHASES	12,079.81-	270,691.08
	556100 INSURANCE EXPENSE		4,006.83
	559100 OTHER OPERATING EXP	2,995.17	259,908.81
	Major Account 520000 Total	967,714.89	17,441,169.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.00	5,543.99
	572100 COMMERCIAL TRANSPORTATIO	465.10	2,784.14
	573100 STATE-OWNED TRANSPORT	411.60	7,799.76
	574500 PERSONAL VEHICLE MILEAGE		2,955.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.19
	575100 MISC TRAVEL EXPENSE		1,562.16
	Major Account 570000 Total	1,686.70	21,219.37

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,269.31-	331,569.83
	583600 COMMUN. & ELECTRONIC EQ	67,669.15	845,847.03
	587400 MASTER LEASE	32,849.14	254,789.04
	Major Account 580000 Total	<u>97,248.98</u>	<u>1,432,205.90</u>
	Fund 56530 Expenditures Total	<u>1,158,054.09</u>	<u>20,690,803.10</u>
	Program Revenues	<u>2,143,994.88-</u>	<u>23,758,914.23-</u>
	Program Expenditures	<u>1,264,519.12</u>	<u>22,236,009.42</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	5,520.18-	68,302.77-
	483300 EQUIPMENT LEASE OR RENTA	181,076.79-	2,110,655.26-
	484500 REIMB NON-GOVT SOURCES		6,350.00-
	Major Account 480000 Total	186,596.97-	2,185,308.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,715.00-	550,420.25-
	Major Account 490000 Total	23,715.00-	550,420.25-
	Fund 56571 Revenues Total	210,311.97-	2,735,728.28-
Expenditures	520000 Operating Expenses		
	538114 COMMERCIAL PARTS		16.49-
	Major Account 520000 Total		16.49-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	214,016.50	2,772,228.50
	587400 MASTER LEASE	90,230.06	1,082,760.72
	Major Account 580000 Total	304,246.56	3,854,989.22
	Fund 56571 Expenditures Total	304,246.56	3,854,972.73
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.70-	14,483.31-
	472100 SALE OF SUP & MAT	12,013.66-	90,500.68-
	Major Account 470000 Total	13,610.36-	104,983.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,350.88-	33,882.07-
	483300 EQUIPMENT LEASE OR RENTA	379,934.48-	4,117,250.20-
	484500 REIMB NON-GOVT SOURCES	1,918.93	10,763.89-
	486500 MISCELLANEOUS ADJUSTMENT		23,145.86-
	Major Account 480000 Total	382,366.43-	4,185,042.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.18-
	491301 DISPOSAL - PROCEEDS		132.00-
	Major Account 490000 Total		142.18-
	Fund 56572 Revenues Total	395,976.79-	4,290,168.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,189.15	295,719.81
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	511300 OVERTIME PAYMENTS	63.58	63.58
	512100 VACATION LEAVE EXPENSE	5,220.06	27,962.23
	512200 SICK LEAVE EXPENSE	725.91	15,453.67

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		
	512300 HOLIDAY LEAVE EXPENSE	1,300.57	16,273.87
	515100 RETIREMENT PLANS EXPENSE	1,845.08	25,102.92
	515200 OASDI EXPENSE	1,864.03	25,484.60
	515400 LIFE & ACCIDENT INS EXP	15.40	186.34
	515500 HEALTH INSURANCE EXPENSE	5,766.92	61,271.99
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		2,949.27
	Major Account 510000 Total	35,990.70	471,870.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.02	970.41
	521200 COM EXPENSE - VOICE/DATA	1,260.56	11,568.09
	521300 FREIGHT EXPENSE	8.50	151.67
	521400 DATA PROCESSING EXPENSE	6,667.51	35,543.61
	521500 PUBLICATION & PRINT EXP		5,374.42
	521900 AWARDS EXPENSE		19.58
	522100 DUES & SUBSCRIPTION EXP		2,432.40
	522200 CONFERENCE REGISTRATION	97.00	7,236.25
	524600 RENT EXPENSE-BUILDINGS	9,654.29	115,212.48
	524900 RENT EXP-DEPR SURCHARGE		42,534.80
	525200 RENT EXP-DATA PROC EQUIP	252.00	1,152.00
	526100 REP & MAINT-REAL PROPERT	113.00	385.16
	527200 REP & MAINT-MOTOR VEHICL	13,114.01	156,098.64
	531100 OFFICE SUPPLIES EXPENSE	504.63	2,992.19
	532100 NON-CAPITALIZED EQUIP PU		3,360.38
	533100 HOUSEHOLD & INSTIT EXP		341.98
	533900 FOOD EXPENSE	1.19	134.12
	534600 ED & RECREATIONAL SUP EX		69.24
	534800 CONST & MAINT SUP EXP		175.55
	538100 VEHICLE & EQUIP SUP EXP	18,443.73	218,394.94
	538103 DIESEL FUEL	2,275.07	21,585.84
	538104 BULK E-85 FUEL	22,232.75	55,781.40
	538105 UNLEADED FUEL	33,127.32	306,583.24
	538110 TIRE AND TITLE FEE	1,300.00	4,640.16
	538111 BULK EHT10 FUEL	21,100.80	237,617.10
	538112 NEW TIRES		1,700.24
	538115 GASOHOL	104,712.24	1,006,032.62
	538116 E-85 FUEL	4,646.41	49,184.51
	541100 ACCTG & AUDITING SERVICES		11,694.12

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	542100 SOS TEMP SERV - PERSONNEL	954.70	9,183.03
	547100 EDUCATIONAL SERVICES		14,278.50
	549100 LAUNDRY SERVICES	469.99	6,161.75
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		1,087.95
	556100 INSURANCE EXPENSE		843,129.41
	559100 OTHER OPERATING EXP	1,527.37	102,559.55
	Major Account 520000 Total	<u>242,503.09</u>	<u>3,275,558.95</u>
	Fund 56572 Expenditures Total	<u>278,493.79</u>	<u>3,747,429.73</u>
	Program Revenues	<u>606,288.76-</u>	<u>7,025,896.47-</u>
	Program Expenditures	<u>582,740.35</u>	<u>7,602,402.46</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	105,928.99	103,617.49-
	Major Account 450000 Total	105,928.99	103,617.49-
	Fund 26650 Revenues Total	105,928.99	103,617.49-
	Program Revenues	105,928.99	103,617.49-

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		3.32-
	Major Account 490000 Total		3.32-
	Fund 10000 Revenues Total		3.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,804.53	485,106.49
	511300 OVERTIME PAYMENTS		181.50
	512100 VACATION LEAVE EXPENSE	8,274.73	47,305.15
	512200 SICK LEAVE EXPENSE	2,096.61	28,251.89
	512300 HOLIDAY LEAVE EXPENSE	3,844.16	28,497.47
	512400 MILITARY LEAVE EXPENSE	406.52	2,032.58
	512500 FUNERAL LEAVE EXPENSE		2,841.69
	515100 RETIREMENT PLANS EXPENSE	4,155.74	42,780.96
	515200 OASDI EXPENSE	4,055.25	43,204.98
	515400 LIFE & ACCIDENT INS EXP	19.93	164.84
	515500 HEALTH INSURANCE EXPENSE	8,780.57	52,753.64
	516200 TUITION ASSISTANCE	598.50	598.50
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		4,887.09
	Major Account 510000 Total	75,036.54	738,749.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	30.04
	521200 COM EXPENSE - VOICE/DATA	470.05	5,338.07
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE	839.68	6,988.80
	521500 PUBLICATION & PRINT EXP		3,119.92
	522100 DUES & SUBSCRIPTION EXP		15,754.45
	522200 CONFERENCE REGISTRATION	425.00	3,236.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525200 RENT EXP-DATA PROC EQUIP	2,268.00	4,968.00
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527400 REP & MAINT-DATA PROC	240.00	898.00
	531100 OFFICE SUPPLIES EXPENSE	94.59	2,615.71
	532100 NON-CAPITALIZED EQUIP PU		442.98
	534600 ED & RECREATIONAL SUP EX		1,249.77
	541100 ACCTG & AUDITING SERVICES		1,519.31
	542100 SOS TEMP SERV - PERSONNEL		885.26
	542200 TEMP SERV - OUTSIDE	272.29	3,861.14
	543100 IT CONSULTING-APPLICATIONS	2,485.00	4,211.00

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		
	554900 OTHER CONTRACTUAL SERVICES		42,062.88
	555100 DATA PROC SOFTW LIC FEE		221.10
	555200 SOFTWARE - NEW PURCHASES	153.26	1,061.95
	556100 INSURANCE EXPENSE		56.91
	559100 OTHER OPERATING EXP	840.81	1,593.25
	Major Account 520000 Total	9,289.03	101,470.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,047.20
	572100 COMMERCIAL TRANSPORTATIO	257.70	2,738.48
	573100 STATE-OWNED TRANSPORT		3,263.42
	574500 PERSONAL VEHICLE MILEAGE	14.30	639.05
	575100 MISC TRAVEL EXPENSE	6.00	209.40
	Major Account 570000 Total	278.00	11,897.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		295.00
	Major Account 580000 Total		295.00
	Fund 10000 Expenditures Total	84,603.57	852,412.37
	Program Revenues		3.32-
	Program Expenditures	84,603.57	852,412.37

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	1,107.50	13,744.61
	512100 VACATION LEAVE EXPENSE	62.18	949.21
	512200 SICK LEAVE EXPENSE	11.50	681.83
	512300 HOLIDAY LEAVE EXPENSE	62.18	746.16
	515100 RETIREMENT PLANS EXPENSE	83.94	1,141.68
	515200 OASDI EXPENSE	62.57	856.33
	515400 LIFE & ACCIDENT INS EXP	.68	8.27
	515500 HEALTH INSURANCE EXPENSE	491.46	5,347.57
	516200 TUITION ASSISTANCE		402.68
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		170.41
	Major Account 510000 Total	1,882.01	24,063.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	1,453.45
	521200 COM EXPENSE - VOICE/DATA	97.71	1,505.70
	521400 DATA PROCESSING EXPENSE	10.00	200.55
	521500 PUBLICATION & PRINT EXP	239.84	2,933.45
	522100 DUES & SUBSCRIPTION EXP		461.63
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.08	6,672.96
	531100 OFFICE SUPPLIES EXPENSE	156.82	1,501.18
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		24,091.33
	556100 INSURANCE EXPENSE		10.07
	556300 SURETY & NOTARY BONDS		23.33
	559100 OTHER OPERATING EXP	269.15	455.66
	Major Account 520000 Total	1,332.06	39,357.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	220.26
	572100 COMMERCIAL TRANSPORTATIO	5.33	5.33
	575100 MISC TRAVEL EXPENSE	19.33	22.67
	Major Account 570000 Total	244.92	248.26
	Fund 10000 Expenditures Total	3,458.99	63,668.31
58910 STATE INSURANCE FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.98-
	Major Account 490000 Total		34.98-
	Fund 58910 Revenues Total		34.98-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,653.86	82,033.05
	512100 VACATION LEAVE EXPENSE	455.16	10,684.53
	512200 SICK LEAVE EXPENSE	115.01	1,730.06
	512300 HOLIDAY LEAVE EXPENSE	380.20	4,625.64
	512600 CIVIL LEAVE EXPENSE		282.71
	515100 RETIREMENT PLANS EXPENSE	555.13	7,187.71
	515200 OASDI EXPENSE	489.59	6,527.58
	515400 LIFE & ACCIDENT INS EXP	2.47	29.99
	515500 HEALTH INSURANCE EXPENSE	1,545.51	16,943.55
	516200 TUITION ASSISTANCE		402.66
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		581.21
	Major Account 510000 Total	10,196.93	131,042.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.72	1,505.71
	521400 DATA PROCESSING EXPENSE	10.00	200.56
	521500 PUBLICATION & PRINT EXP		61.87
	522100 DUES & SUBSCRIPTION EXP	202.62	1,081.75
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		1,406.20
	531100 OFFICE SUPPLIES EXPENSE		7.76
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		12,641.76
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		91.33
	556100 INSURANCE EXPENSE		15.08
	556300 SURETY & NOTARY BONDS		23.33
	559100 OTHER OPERATING EXP	39.84	1,187.91
	Major Account 520000 Total	906.25	24,993.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	583.74
	572100 COMMERCIAL TRANSPORTATIO	312.93	388.08
	574500 PERSONAL VEHICLE MILEAGE		209.18
	575100 MISC TRAVEL EXPENSE	19.33	25.16
	Major Account 570000 Total	552.52	1,206.16
	Fund 58910 Expenditures Total	11,655.70	157,242.94

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>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.75	21,195.01
	512100 VACATION LEAVE EXPENSE	31.09	1,778.69
	512200 SICK LEAVE EXPENSE	26.66	449.69
	512300 HOLIDAY LEAVE EXPENSE	97.49	967.52
	515100 RETIREMENT PLANS EXPENSE	131.73	1,724.14
	515200 OASDI EXPENSE	128.93	1,635.16
	515400 LIFE & ACCIDENT INS EXP	1.05	12.14
	515500 HEALTH INSURANCE EXPENSE	403.87	4,315.28
	516200 TUITION ASSISTANCE		402.66
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		72.17
	Major Account 510000 Total	<u>2,615.57</u>	<u>32,566.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.72	1,685.66
	521400 DATA PROCESSING EXPENSE	10.00	200.55
	521500 PUBLICATION & PRINT EXP		219.97
	522100 DUES & SUBSCRIPTION EXP	202.63	1,081.74
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		1,406.20
	531100 OFFICE SUPPLIES EXPENSE		7.76
	541100 ACCTG & AUDITING SERVICES		12,641.77
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		12,841.34
	556100 INSURANCE EXPENSE		10.06
	556300 SURETY & NOTARY BONDS		23.34
	559100 OTHER OPERATING EXP	39.83	226.33
	Major Account 520000 Total	<u>906.25</u>	<u>37,065.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	583.73
	572100 COMMERCIAL TRANSPORTATIO	312.94	388.09
	574500 PERSONAL VEHICLE MILEAGE		97.51
	575100 MISC TRAVEL EXPENSE	19.32	25.15
	Major Account 570000 Total	<u>552.52</u>	<u>1,094.48</u>
	Fund 58920 Expenditures Total	<u>4,074.34</u>	<u>70,726.49</u>
	Program Revenues		<u>34.98</u>
	Program Expenditures	<u>19,189.03</u>	<u>291,637.74</u>

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		47,575.00
	Major Account 520000 Total		47,575.00
	Fund 10000 Expenditures Total		47,575.00
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	223.49-
	Major Account 480000 Total	3.13-	223.49-
	Fund 28920 Revenues Total	3.13-	223.49-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		25,994.71
	Major Account 520000 Total		25,994.71
	Fund 28920 Expenditures Total		25,994.71
	Program Revenues	3.13-	223.49-
	Program Expenditures		73,569.71

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,569.51-
	Major Account 490000 Total		7,569.51-
	Fund 10000 Revenues Total		7,594.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,537.14	265,208.25
	512100 VACATION LEAVE EXPENSE	1,657.64	27,053.14
	512200 SICK LEAVE EXPENSE	710.35	10,650.80
	512300 HOLIDAY LEAVE EXPENSE	1,224.45	14,693.40
	512700 INJURY LEAVE EXPENSE	359.50	359.50
	515100 RETIREMENT PLANS EXPENSE	1,802.17	22,967.77
	515200 OASDI EXPENSE	1,716.79	22,561.48
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	5,718.36	62,306.52
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		5,316.65
	Major Account 510000 Total	33,734.80	431,289.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.50	774.51
	521300 FREIGHT EXPENSE	10.00	918.53
	521400 DATA PROCESSING EXPENSE	72.16	3,190.78
	521500 PUBLICATION & PRINT EXP	1,158.13	3,208.06
	522100 DUES & SUBSCRIPTION EXP	585.95	9,033.90
	522200 CONFERENCE REGISTRATION		2,066.44
	523100 UTILITIES EXPENSE	14,437.12-	
	523101 UTILITY-FUEL	116.48	1,912.55
	523102 UTILITY-ELECTRIC	7,160.76	14,997.60
	523103 UTILITY-WATR & SWR	7,811.37	8,973.41
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	524900 RENT EXP-DEPR SURCHARGE		49,629.28
	526100 REP & MAINT-REAL PROPERT	4,350.71	48,843.34
	531100 OFFICE SUPPLIES EXPENSE		2.91
	532100 NON-CAPITALIZED EQUIP PU		3,818.52
	534500 AGRICULTURAL SUPPLIES EX	136.40	492.64
	534600 ED & RECREATIONAL SUP EX	607.50	1,649.24
	534800 CONST & MAINT SUP EXP	762.74	15,391.34

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		70.62
	539100 INDIRECT COST ALLOWANCE	14,903.91	59,615.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16.86
	548600 PEST CONTROL	156.00	520.00
	548700 REFUSE/RECYCLING	280.39	1,217.37
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		5,786.06
	559100 OTHER OPERATING EXP		3,345.98
	Major Account 520000 Total	23,823.88	236,365.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.78
	572100 COMMERCIAL TRANSPORTATIO		249.10
	573100 STATE-OWNED TRANSPORT	1,834.43	11,282.34
	574500 PERSONAL VEHICLE MILEAGE		329.66
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,834.43	13,224.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,300.00
	Major Account 580000 Total		8,300.00
	Fund 10000 Expenditures Total	59,393.11	689,180.02
26500 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	103.70
	484100 OPERATING DONATIONS & CO		68.00
	Major Account 480000 Total	141.16-	171.70
	Fund 26500 Revenues Total	141.16-	171.70
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		242.48-
	Major Account 520000 Total		242.48-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00-
	Major Account 570000 Total		234.00-
	Fund 26500 Expenditures Total		476.48-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.92
	Major Account 470000 Total		39.92
	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790.50
	483200 BUILDING & SPACE RENTAL		200.00
	Major Account 480000 Total		990.50
	Fund 26501 Revenues Total		1,030.42
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31.92-
	Major Account 520000 Total		31.92-
	Fund 26501 Expenditures Total		31.92-
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		221.19
	Major Account 480000 Total		221.19
	Fund 26502 Revenues Total		221.19
26503 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.61
	Major Account 520000 Total		13.61
	Fund 26503 Expenditures Total		13.61
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.75-	32,836.56-
	482100 LAND USE REVENUE		23,276.54-
	483200 BUILDING & SPACE RENTAL	6,694.25-	20,082.75-
	Major Account 480000 Total	9,154.00-	76,195.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,250.00-
	493200 OPERATING TRANSFERS OUT		1,403,000.00
	Major Account 490000 Total		1,392,750.00
	Fund 26560 Revenues Total	9,154.00-	1,316,554.15
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.28
	523100 UTILITIES EXPENSE	3,376.00-	.09-
	523102 UTILITY-ELECTRIC	3,599.11	4,511.30
	523103 UTILITY-WATR & SWR		124.42
	526100 REP & MAINT-REAL PROPERT		32,262.00
	542500 ENG & ARCH SERVICES		11,615.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.20	2,213.65
	554900 OTHER CONTRACTUAL SERVICES		176,600.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		228.36
	559100 OTHER OPERATING EXP	1,928.23	2,444.23
	Major Account 520000 Total	2,411.54	230,038.15
	Fund 26560 Expenditures Total	2,411.54	230,038.15
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,539.00-	9,539.00-
	Major Account 460000 Total	9,539.00-	9,539.00-
	Fund 46510 Revenues Total	9,539.00-	9,539.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,539.00	9,539.00
	Major Account 520000 Total	9,539.00	9,539.00
	Fund 46510 Expenditures Total	9,539.00	9,539.00
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,607,103.92-	2,343,193.00-
	472100 SALE OF SUP & MAT	33.00-	294.00-
	Major Account 470000 Total	1,607,136.92-	2,343,487.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,918.18-	358,384.35-
	483200 BUILDING & SPACE RENTAL	2,139,713.84-	25,486,717.29-
	484500 REIMB NON-GOVT SOURCES	.40-	14,086.18-
	486500 MISCELLANEOUS ADJUSTMENT		550.93-
	Major Account 480000 Total	2,172,632.42-	25,859,738.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,998.00
	Major Account 490000 Total		720,998.00
	Fund 56500 Revenues Total	3,779,769.34-	27,482,227.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,999.89	1,752,059.65
	511200 TEMPORARY SALARIES-WAGE	198.60	5,338.56
	511300 OVERTIME PAYMENTS	2,346.52	36,066.03
	511400 ON CALL PAY	2,146.83	28,708.46
	511500 SHIFT DIFFERENTIAL PYMT	650.70	6,936.30
	511800 COMPENSATORY TIME PAID	479.43	4,740.91
	512100 VACATION LEAVE EXPENSE	15,434.66	169,513.33
	512200 SICK LEAVE EXPENSE	5,762.38	92,262.90
	512300 HOLIDAY LEAVE EXPENSE	7,853.98	95,210.63

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	789.90	3,950.06
	512600 CIVIL LEAVE EXPENSE		910.46
	512700 INJURY LEAVE EXPENSE		748.87
	515100 RETIREMENT PLANS EXPENSE	9,589.84	146,852.63
	515200 OASDI EXPENSE	10,960.23	157,349.34
	515400 LIFE & ACCIDENT INS EXP	75.59	964.98
	515500 HEALTH INSURANCE EXPENSE	30,393.40	368,748.54
	516100 EMPLOYEE RELOCATION		160.14
	516200 TUITION ASSISTANCE		862.50
	516300 EMPLOYEE ASSISTANCE PRO		890.62
	516400 UNEMPLOYM COMP INS EXP		1,827.00
	516500 WORKERS COMP PREMIUMS		146,388.97
	Major Account 510000 Total	205,681.95	3,020,490.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.20	10,137.26
	521200 COM EXPENSE - VOICE/DATA	132,865.98	448,459.32
	521300 FREIGHT EXPENSE	2,451.99	29,852.65
	521400 DATA PROCESSING EXPENSE	716.75	11,978.20
	521500 PUBLICATION & PRINT EXP	542.47-	18,687.51
	521900 AWARDS EXPENSE		232.53
	522100 DUES & SUBSCRIPTION EXP	887.15	7,004.06
	522200 CONFERENCE REGISTRATION	497.00	6,904.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	523100 UTILITIES EXPENSE	1,675,959.58-	42,366.71-
	523101 UTILITY-FUEL	413,818.39	3,466,486.78
	523102 UTILITY-ELECTRIC	1,695,965.54	2,742,387.14
	523103 UTILITY-WATR & SWR	300,601.05	473,316.21
	523104 CHILLED WATER	6,520.28	6,520.28
	523500 PROMPT PAY INTEREST		393.71
	524600 RENT EXPENSE-BUILDINGS	842,072.41	9,754,022.29
	524700 RENT EXP-OTHER REAL PROP	275.00	3,188.88
	524900 RENT EXP-DEPR SURCHARGE		12,177.00
	525200 RENT EXP-DATA PROC EQUIP	1,008.00	2,708.00
	525500 RENT EXP-OTHER PERS PROP	273.80	3,587.53
	526100 REP & MAINT-REAL PROPERT	105,643.84	1,757,901.62
	527100 REP & MAINT-OFFICE EQUIP		187.97
	527200 REP & MAINT-MOTOR VEHICL	1,036.07	25,272.06
	527500 REP & MAINT-COMM EQUIP	165.00	952.68

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,553.93	20,772.55
	527800 REP & MAINT-OTHER PROPER	1,005.00	8,773.67
	531100 OFFICE SUPPLIES EXPENSE	1,031.63	24,486.55
	532100 NON-CAPITALIZED EQUIP PU	13,245.37	51,217.45
	533100 HOUSEHOLD & INSTIT EXP	3,909.58	43,317.06
	533900 FOOD EXPENSE		162.59
	534500 AGRICULTURAL SUPPLIES EX	9,549.11	35,364.57
	534600 ED & RECREATIONAL SUP EX		1,259.89
	534700 ENG TECH & COMM SUP EXP	279.86	1,379.90
	534800 CONST & MAINT SUP EXP	91,363.49	1,534,798.31
	534900 MISCELLANEOUS SUP EXP	239.64	4,099.73
	535100 MEDICAL SUPPLIES	363.98	1,412.18
	538100 VEHICLE & EQUIP SUP EXP	14,250.22	126,637.83
	539100 INDIRECT COST ALLOWANCE	20,350.08	81,400.32
	541100 ACCTG & AUDITING SERVICES		43,334.96
	542100 SOS TEMP SERV - PERSONNEL	15,093.88	87,304.15
	542500 ENG & ARCH SERVICES		5,772.61
	543100 IT CONSULTING-APPLICATIONS	13,527.00	29,058.00
	544100 PHYSICIAN SERVICES	303.00	603.00
	544600 OPTICAL SERVICES		42.00
	545000 LABORATORY SERVICES	385.00	3,041.00
	545200 MEDICAL ASSESSMENT SERV	125.00	125.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,433.28	38,172.53
	548600 PEST CONTROL	3,992.40	40,706.48
	548700 REFUSE/RECYCLING	9,344.21	167,667.96
	548900 WEED CONTROL		928.28
	549100 LAUNDRY SERVICES	1,784.82	15,162.91
	549200 JANITORIAL SERVICES	95,794.49	998,091.53
	552102 MEMBER SERVICES	133.50	1,569.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	18,070.77
	555100 DATA PROC SOFTW LIC FEE		604.34
	555200 SOFTWARE - NEW PURCHASES		1,881.44
	556100 INSURANCE EXPENSE		367,490.04
	559100 OTHER OPERATING EXP	1,208.90	325,199.99
	Major Account 520000 Total	2,130,086.77	22,819,989.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.36	2,058.08

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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>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		319.90
	573100 STATE-OWNED TRANSPORT	1,805.78	17,815.56
	574500 PERSONAL VEHICLE MILEAGE		633.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.21	2,334.21
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	4,375.35	23,173.73
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		88,492.96
	582400 MACHINERY & EQUIPMENT		82,257.12
	583300 COMPUTER HARDWARE EQUIPMENT		4,387.02
	584200 VEHICLES & VEHICLE EQ	23,100.00	122,112.00
	586900 OTHER FIXED ASSETS		1,500.00
	587400 MASTER LEASE	51,924.08	675,294.35
	587500 CIP - IMPROV TO BUILD		6,005.00
	Major Account 580000 Total	75,024.08	980,048.45
	Fund 56500 Expenditures Total	2,415,168.15	26,843,702.62
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,109.30-	19,254.08-
	483200 BUILDING & SPACE RENTAL	5,822.25-	89,683.07-
	486200 CONTRIBUTIONS	9,975.00-	111,600.00-
	486600 CREDIT CARD CLEARING	21.50-	148.00-
	Major Account 480000 Total	17,928.05-	220,685.15-
	Fund 56550 Revenues Total	17,928.05-	220,685.15-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.58
	521400 DATA PROCESSING EXPENSE	10.33	228.09
	521500 PUBLICATION & PRINT EXP		644.98
	522100 DUES & SUBSCRIPTION EXP	110.56	762.93
	523100 UTILITIES EXPENSE	4,284.84-	
	523102 UTILITY-ELECTRIC	5,847.06	11,373.95
	523103 UTILITY-WATR & SWR	275.65	406.87
	524900 RENT EXP-DEPR SURCHARGE		88,782.00
	526100 REP & MAINT-REAL PROPERT	668.76	5,171.98
	534800 CONST & MAINT SUP EXP	54.42	6,049.65
	534900 MISCELLANEOUS SUP EXP		1,055.23
	539100 INDIRECT COST ALLOWANCE	11,592.90	46,371.60
	548700 REFUSE/RECYCLING	14.70	189.70

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	1,052.00	5,743.00
	554900 OTHER CONTRACTUAL SERVICES		12,080.00
	556100 INSURANCE EXPENSE		3,457.92
	559100 OTHER OPERATING EXP		18,566.84
	Major Account 520000 Total	15,341.54	200,976.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		75.60
	574500 PERSONAL VEHICLE MILEAGE		119.80
	Major Account 570000 Total		195.40
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,834.96
	Major Account 580000 Total	2,569.58	30,834.96
	Fund 56550 Expenditures Total	17,911.12	232,006.68
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.76-	57,226.99-
	483200 BUILDING & SPACE RENTAL	19,014.76-	140,962.00-
	486200 CONTRIBUTIONS	62,332.60-	740,777.00-
	Major Account 480000 Total	85,947.12-	938,965.99-
	Fund 56551 Revenues Total	85,947.12-	938,975.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.52	11,960.17
	511300 OVERTIME PAYMENTS	6.94	38.13
	511800 COMPENSATORY TIME PAID		55.45
	512100 VACATION LEAVE EXPENSE	55.45	885.39
	512200 SICK LEAVE EXPENSE	145.55	776.34
	512300 HOLIDAY LEAVE EXPENSE	55.45	609.95
	515100 RETIREMENT PLANS EXPENSE	75.39	1,000.52
	515200 OASDI EXPENSE	54.71	743.43
	515400 LIFE & ACCIDENT INS EXP	.71	8.30
	515500 HEALTH INSURANCE EXPENSE	570.83	6,175.74
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		246.33
	Major Account 510000 Total	1,817.55	22,506.88
	520000 Operating Expenses		

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.36	908.30
	521300 FREIGHT EXPENSE		117.50
	521400 DATA PROCESSING EXPENSE	10.33	228.09
	523100 UTILITIES EXPENSE	24,833.54-	.39
	523102 UTILITY-ELECTRIC	26,750.05	46,656.98
	523103 UTILITY-WATR & SWR	2,257.54	2,540.00
	524600 RENT EXPENSE-BUILDINGS	4,905.00	59,360.00
	524900 RENT EXP-DEPR SURCHARGE		235,161.00
	526100 REP & MAINT-REAL PROPERT	3,052.98	67,209.11
	527200 REP & MAINT-MOTOR VEHICL		134.00
	527800 REP & MAINT-OTHER PROPER		171.17
	532100 NON-CAPITALIZED EQUIP PU		599.94
	533100 HOUSEHOLD & INSTIT EXP		45.93
	534500 AGRICULTURAL SUPPLIES EX	80.10	702.64
	534600 ED & RECREATIONAL SUP EX		92.50
	534800 CONST & MAINT SUP EXP	188.00	10,478.24
	534900 MISCELLANEOUS SUP EXP		22.04
	538100 VEHICLE & EQUIP SUP EXP		25.20
	539100 INDIRECT COST ALLOWANCE	53,381.04	213,524.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	8,219.55
	548600 PEST CONTROL	848.00	7,102.00
	548700 REFUSE/RECYCLING		158.06
	554900 OTHER CONTRACTUAL SERVICES	218.64	6,185.92
	556100 INSURANCE EXPENSE		10,240.50
	559100 OTHER OPERATING EXP	455.00	4,299.58
	Major Account 520000 Total	67,622.50	674,182.80
	Fund 56551 Expenditures Total	69,440.05	696,689.68
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.43-
	Major Account 480000 Total	.13-	1.43-
	Fund 66520 Revenues Total	.13-	1.43-
	Program Revenues	3,902,478.80-	27,341,046.37-
	Program Expenditures	2,573,862.97	28,700,661.36

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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,749,117.88-	1,722,474,725.80-
	Major Account 460000 Total	134,749,117.88-	1,722,474,725.80-
	Fund 40000 Revenues Total	134,749,117.88-	1,722,474,725.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	360.54	
	Major Account 520000 Total	360.54	
	Fund 40000 Expenditures Total	360.54	
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		2,852.00-
	Major Account 490000 Total		2,852.00-
	Fund 56520 Revenues Total		2,852.00-
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	623.75-	3,628,224.55-
	Major Account 470000 Total	623.75-	3,628,224.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,962.58-	134,885.86-
	484500 REIMB NON-GOVT SOURCES	2,240.58-	22,159.98-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.67-
	Major Account 480000 Total	15,203.16-	166,961.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.93-
	493100 OPERATING TRANSFERS IN	95,000.00-	95,000.00-
	Major Account 490000 Total	95,000.00-	95,305.93-
	Fund 56650 Revenues Total	110,826.91-	3,890,491.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,968.52	1,131,193.99
	511200 TEMPORARY SALARIES-WAGE	398.18	5,045.17
	511300 OVERTIME PAYMENTS	23.71	7,493.63
	511800 COMPENSATORY TIME PAID	71.76	71.76
	512100 VACATION LEAVE EXPENSE	11,092.92	104,509.38
	512200 SICK LEAVE EXPENSE	5,525.22	53,782.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,358.57	62,191.05
	512400 MILITARY LEAVE EXPENSE	329.96	1,319.84
	512500 FUNERAL LEAVE EXPENSE		5,054.34
	515100 RETIREMENT PLANS EXPENSE	6,380.25	92,154.94
	515200 OASDI EXPENSE	7,011.48	98,595.54
	515400 LIFE & ACCIDENT INS EXP	35.42	453.73
	515500 HEALTH INSURANCE EXPENSE	12,642.94	171,873.54
	516200 TUITION ASSISTANCE	640.91	640.91
	516300 EMPLOYEE ASSISTANCE PRO		513.00
	516500 WORKERS COMP PREMIUMS		9,601.96
	Major Account 510000 Total	123,479.84	1,744,495.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,226.45
	521200 COM EXPENSE - VOICE/DATA	1,886.37	18,997.67
	521300 FREIGHT EXPENSE		28.44
	521400 IMS EXPENSE-UPGRADE	8,940.97	487,954.09
	521401 CNC COSTS	20,352.24	244,948.66
	521402 ELA COSTS-HARDWARE/SOFTWARE	27,923.03	129,748.08
	521403 STORAGE COSTS	242.00	365.00
	521500 PUBLICATION & PRINT EXP	4,434.56	84,821.05
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	3,700.00	12,837.25
	522200 CONFERENCE REGISTRATION	400.00	9,623.00
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524601 RENT-USER GROUPS		725.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527400 REP & MAINT-DATA PROC	328.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	374.51	9,795.87
	531500 SUPPLIES USED FOR PRODUC		62,872.08
	532100 NON-CAPITALIZED EQUIP PU		16,205.21
	533900 FOOD EXPENSE	53.26	506.16
	534600 ED & RECREATIONAL SUP EX		106.03
	534900 MISCELLANEOUS SUP EXP		7,210.57
	541100 ACCTG & AUDITING SERVICES		17,380.00
	542100 SOS TEMP SERV - PERSONNEL	2,373.04	27,006.03
	542200 TEMP SERV - OUTSIDE		4,218.37
	543100 IT CONSULTING-APPLICATIONS	8,775.00	28,860.00

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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		
	543200 IT CONSULTING-UPGRADE		38,910.00
	543300 IT CONSULTING-OTHER	6,000.00-	2,820.00
	547100 EDUCATIONAL SERVICES		1,554.00
	548700 REFUSE/RECYCLING		360.54
	554900 OTHER CONTRACTUAL SERVICES	360.54-	
	555100 DATA PROC SOFTW LIC FEE	41,292.32	106,393.52
	555200 SOFTWARE - NEW PURCHASES	380,955.27	538,344.63
	556100 INSURANCE EXPENSE		53.57
	559100 OTHER OPERATING EXP	2,239.62	17,520.29
	Major Account 520000 Total	497,919.65	1,876,392.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.32	7,041.22
	572100 COMMERCIAL TRANSPORTATIO	1,019.49	5,640.01
	574500 PERSONAL VEHICLE MILEAGE		586.31
	574600 TRAVEL EXPENSE-UPGRADE	1,636.29	14,129.34
	575100 MISC TRAVEL EXPENSE	20.00	240.50
	Major Account 570000 Total	3,563.10	27,637.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,123,108.26	1,152,129.97
	587400 MASTER LEASE	1,086,743.86-	1,086,743.86-
	Major Account 580000 Total	36,364.40	65,386.11
	Fund 56650 Expenditures Total	661,326.99	3,713,911.39
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.00	
	Major Account 480000 Total	1,085.00	
	Fund 66530 Revenues Total	1,085.00	
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,485.72-	77,708.02-
	Major Account 480000 Total	11,485.72-	77,708.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	95,000.00	95,000.00
	Major Account 490000 Total	95,000.00	95,000.00
	Fund 66534 Revenues Total	83,514.28	17,291.98
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	14,714.16
	Major Account 580000 Total	1,226.18	14,714.16

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>
66534 MASTER LEASE - NIS DEBT SERVIC			
Expenditures	580000 Capital Outlay		
	Fund 66534 Expenditures Total	<u>1,226.18</u>	<u>14,714.16</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>4,664.96-</u>	<u>54,286.88-</u>
	Major Account 480000 Total	<u>4,664.96-</u>	<u>54,286.88-</u>
	Fund 66535 Revenues Total	<u>4,664.96-</u>	<u>54,286.88-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,266.00	40,893.75
	543100 IT CONSULTING-CAMS		60,743.00
	543300 IT CONSULTING-OTHER	27,600.00	45,600.00
	555100 DATA PROC SOFTW LIC FEE	33,602.60	33,602.60
	555200 SOFTWARE - NEW PURCHASES	<u>52,697.40</u>	<u>53,162.13</u>
	Major Account 520000 Total	<u>125,166.00</u>	<u>234,001.48</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>14,305.56</u>
	Major Account 570000 Total		<u>14,305.56</u>
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		<u>15,435.88</u>
	Major Account 580000 Total		<u>15,435.88</u>
	Fund 66535 Expenditures Total	<u>125,166.00</u>	<u>263,742.92</u>
	Program Revenues	<u>134,780,010.47-</u>	<u>1,726,408,426.47-</u>
	Program Expenditures	<u>788,079.71</u>	<u>3,992,368.47</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,403.80-	51,282.49
	511600 PER DIEM PAYMENTS	1,342.80	18,072.15
	512100 VACATION LEAVE EXPENSE	1,088.75	14,938.25
	512200 SICK LEAVE EXPENSE	628.69	6,267.90
	512300 HOLIDAY LEAVE EXPENSE	812.27	10,464.20
	512500 FUNERAL LEAVE EXPENSE		218.47
	515100 RETIREMENT PLANS EXPENSE	1,188.43	14,611.31
	515200 OASDI EXPENSE	1,218.83	16,280.14
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,408.84	37,531.04
	516500 WORKERS COMP PREMIUMS		1,734.70
	Major Account 510000 Total	106,709.59-	171,467.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.28
	555100 DATA PROC SOFTW LIC FEE		14.74
	556100 INSURANCE EXPENSE		11.72
	559100 OTHER OPERATING EXP	397.48	60,552.48
	Major Account 520000 Total	397.48	60,610.22
	Fund 26520 Expenditures Total	106,312.11-	232,078.07
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,186.12	124,186.12
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	Major Account 510000 Total	124,186.12	124,285.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	567.05
	521200 COM EXPENSE - VOICE/DATA		6,102.95
	521300 FREIGHT EXPENSE		18.99
	521400 DATA PROCESSING EXPENSE	170.77	3,135.59
	521500 PUBLICATION & PRINT EXP	52.87	988.09
	521900 AWARDS EXPENSE		46.19
	522100 DUES & SUBSCRIPTION EXP		1,691.20
	522200 CONFERENCE REGISTRATION		1,508.00
	524600 RENT EXPENSE-BUILDINGS	1,532.21	17,959.70
	524700 RENT EXP-OTHER REAL PROP		234.00
	524900 RENT EXP-DEPR SURCHARGE		2,431.48
	525200 RENT EXP-DATA PROC EQUIP		234.00
	527100 REP & MAINT-OFFICE EQUIP		30.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	105.25	2,374.20
	533900 FOOD EXPENSE		82.50
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		216.03
	538100 VEHICLE & EQUIP SUP EXP		75.26
	541100 ACCTG & AUDITING SERVICES		546.85
	554900 OTHER CONTRACTUAL SERVICES		4,440.47
	555100 DATA PROC SOFTW LIC FEE		103.18
	555200 SOFTWARE - NEW PURCHASES		1,423.24
	556100 INSURANCE EXPENSE		108.25
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	1,874.93	44,641.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,331.67
	571600 MEALS-NOT TRAVEL STATUS		129.92
	572100 COMMERCIAL TRANSPORTATIO		1,103.49
	573100 STATE-OWNED TRANSPORT	994.10	8,242.59
	574500 PERSONAL VEHICLE MILEAGE		949.82
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	994.10	15,855.49
	Fund 26670 Expenditures Total	127,055.15	184,782.58
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.31	410.31
	Major Account 510000 Total	410.31	410.31
	Fund 26671 Expenditures Total	410.31	410.31
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.12	4,791.12
	Major Account 510000 Total	4,791.12	4,791.12
	Fund 26680 Expenditures Total	4,791.12	4,791.12
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.99	731.99
	Major Account 510000 Total	731.99	731.99
	Fund 26690 Expenditures Total	731.99	731.99
	Program Expenditures	26,676.46	422,794.07

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,137.50	14,947.26
	559100 OTHER OPERATING EXP	54,539.57	78,080.66
	Major Account 520000 Total	<u>60,677.07</u>	<u>93,027.92</u>
	Fund 10000 Expenditures Total	<u>60,677.07</u>	<u>93,027.92</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.51-	4,985.39-
	Major Account 480000 Total	<u>433.51-</u>	<u>4,985.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		<u>150,000.00-</u>
	Fund 28910 Revenues Total	<u>433.51-</u>	<u>154,985.39-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,446.29
	559100 OTHER OPERATING EXP		181,108.95
	Major Account 520000 Total		<u>188,555.24</u>
	Fund 28910 Expenditures Total		<u>188,555.24</u>
	Program Revenues	<u>433.51-</u>	<u>154,985.39-</u>
	Program Expenditures	<u>60,677.07</u>	<u>281,583.16</u>

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,011.80	16,868.36
	Major Account 520000 Total	2,011.80	16,868.36
	Fund 10000 Expenditures Total	2,011.80	16,868.36
	Program Expenditures	2,011.80	16,868.36

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		14,960,667.00-
	Major Account 470000 Total		14,960,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,840.51-	383,608.31-
	486500 MISCELLANEOUS ADJUSTMENT		277,720.39-
	Major Account 480000 Total	30,840.51-	661,328.70-
	Fund 58920 Revenues Total	30,840.51-	15,621,995.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.94
	541500 LEGAL SERVICES EXPENSE	6,555.83	75,427.29
	541600 GROSS PROCEEDS LEGAL EXP	1,283,007.42-	
	541700 LEGAL RELATED EXPENSE		75.00
	554900 OTHER CONTRACTUAL SERVICES		568,318.03
	556100 INSURANCE EXPENSE	2,244,423.11	10,696,514.33
	559100 OTHER OPERATING EXP		505,573.32
	Major Account 520000 Total	967,971.52	11,845,998.91
	Fund 58920 Expenditures Total	967,971.52	11,845,998.91
	Program Revenues	30,840.51-	15,621,995.70-
	Program Expenditures	967,971.52	11,845,998.91

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		
	559100 OTHER OPERATING EXP	42,735.00	170,940.00
	Major Account 520000 Total	42,735.00	170,940.00
	Fund 10000 Expenditures Total	42,735.00	170,940.00
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,577,292.37-
	Major Account 470000 Total		4,577,292.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,519.77-	142,763.54-
	484500 REIMB NON-GOVT SOURCES		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		360,875.34-
	Major Account 480000 Total	13,519.77-	503,713.88-
	Fund 58910 Revenues Total	13,519.77-	5,081,006.25-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		25,000.00
	541700 LEGAL RELATED EXPENSE		21.90
	542500 ENG & ARCH SERVICES	1,641.00	1,641.00
	554900 OTHER CONTRACTUAL SERVICES		85,304.14
	556100 INSURANCE EXPENSE	22,214.00	2,128,548.12
	559100 OTHER OPERATING EXP	203,863.90	1,199,406.93
	Major Account 520000 Total	227,718.90	3,439,922.09
	Fund 58910 Expenditures Total	227,718.90	3,439,922.09
	Program Revenues	13,519.77-	5,081,006.25-
	Program Expenditures	270,453.90	3,610,862.09

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.00-
	Major Account 480000 Total		44.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.23-
	Major Account 490000 Total		.23-
	Fund 10000 Revenues Total		44.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,554.82	746,283.81
	512100 VACATION LEAVE EXPENSE	7,141.19	74,441.47
	512200 SICK LEAVE EXPENSE	2,095.88	37,630.00
	512300 HOLIDAY LEAVE EXPENSE	3,664.29	40,676.78
	512500 FUNERAL LEAVE EXPENSE		2,743.40
	515100 RETIREMENT PLANS EXPENSE	4,759.92	63,293.70
	515200 OASDI EXPENSE	4,949.64	65,646.50
	515400 LIFE & ACCIDENT INS EXP	27.46	331.87
	515500 HEALTH INSURANCE EXPENSE	8,805.95	99,367.41
	516200 TUITION ASSISTANCE		638.24
	516300 EMPLOYEE ASSISTANCE PRO		327.75
	516500 WORKERS COMP PREMIUMS		10,852.79
	Major Account 510000 Total	86,999.15	1,142,233.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.59	7,578.48
	521200 COM EXPENSE - VOICE/DATA	1,789.52	19,071.60
	521300 FREIGHT EXPENSE	15.00	134.70
	521400 DATA PROCESSING EXPENSE	4,018.68	20,100.13
	521500 PUBLICATION & PRINT EXP	308.10-	10,663.19
	521900 AWARDS EXPENSE		75.57
	522100 DUES & SUBSCRIPTION EXP		1,580.20
	522200 CONFERENCE REGISTRATION		883.50
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	2,118.60	25,420.70
	524900 RENT EXP-DEPR SURCHARGE		8,620.44
	525200 RENT EXP-DATA PROC EQUIP	392.00	670.25
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527700 REP & MAINT-PHOTO/MEDIA	83.00	993.00
	531100 OFFICE SUPPLIES EXPENSE	481.64	5,197.10
	532100 NON-CAPITALIZED EQUIP PU		1,232.62
	533900 FOOD EXPENSE		43.05

Program Summary
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.76
	541100 ACCTG & AUDITING SERVICES		2,015.73
	542100 SOS TEMP SERV - PERSONNEL		3,965.95
	554900 OTHER CONTRACTUAL SERVICES		10.86
	555100 DATA PROC SOFTW LIC FEE		442.20
	555200 SOFTWARE - NEW PURCHASES		17,050.20
	556100 INSURANCE EXPENSE		211.63
	559100 OTHER OPERATING EXP	2,569.95	60,187.33
	Major Account 520000 Total	11,295.88	186,298.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.88
	572100 COMMERCIAL TRANSPORTATIO		412.95
	573100 STATE-OWNED TRANSPORT	42.52	616.62
	574500 PERSONAL VEHICLE MILEAGE	55.18	1,036.10
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	97.70	2,954.93
	Fund 10000 Expenditures Total	98,392.73	1,331,486.84
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,981.81-	5,159,920.11-
	Major Account 470000 Total	438,981.81-	5,159,920.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.24-	13,442.64-
	Major Account 480000 Total	1,586.24-	13,442.64-
	Fund 58010 Revenues Total	440,568.05-	5,173,362.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,189.84	142,384.76
	511200 TEMPORARY SALARIES-WAGE	330,628.43	3,946,657.10
	511300 OVERTIME PAYMENTS	4,669.21	58,400.00
	511800 COMPENSATORY TIME PAID	8.48	8.48
	512100 VACATION LEAVE EXPENSE	1,038.90	10,783.37
	512200 SICK LEAVE EXPENSE	260.51	4,777.87
	512300 HOLIDAY LEAVE EXPENSE	646.52	7,386.18
	512400 MILITARY LEAVE EXPENSE		3,766.81
	515100 RETIREMENT PLANS EXPENSE	922.20	11,117.56
	515200 OASDI EXPENSE	26,290.97	316,150.60
	515400 LIFE & ACCIDENT INS EXP	7.49	84.51
	515500 HEALTH INSURANCE EXPENSE	19,970.42	210,574.85

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Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516400 UNEMPLOYM COMP INS EXP		60,144.38
	516500 WORKERS COMP PREMIUMS		39,414.85
	Major Account 510000 Total	396,632.97	4,811,751.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,007.59
	521200 COM EXPENSE - VOICE/DATA	237.63	3,231.54
	521300 FREIGHT EXPENSE		34.20
	521400 DATA PROCESSING EXPENSE	116.69	1,400.28
	521500 PUBLICATION & PRINT EXP	352.98	1,742.69
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	811.80	9,741.60
	524900 RENT EXP-DEPR SURCHARGE		3,293.96
	525200 RENT EXP-DATA PROC EQUIP	322.00	600.25
	527700 REP & MAINT-PHOTO/MEDIA	83.00	993.00
	531100 OFFICE SUPPLIES EXPENSE		798.19
	532100 NON-CAPITALIZED EQUIP PU		24.20
	534600 ED & RECREATIONAL SUP EX		61.21
	541100 ACCTG & AUDITING SERVICES		5,931.45
	542100 SOS TEMP SERV - PERSONNEL	2,927.92	28,098.63
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		1,050.80
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP	162.16	25,492.07
	Major Account 520000 Total	5,014.18	86,016.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.95	414.34
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	48.95	432.34
	Fund 58010 Expenditures Total	401,696.10	4,898,199.73
58020 DAS HR REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,314.00-	203,178.52-
	Major Account 470000 Total	32,314.00-	203,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.44-	1,794.31-
	Major Account 480000 Total	51.44-	1,794.31-

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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>
58020 DAS HR REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	Fund 58020 Revenues Total	32,365.44-	204,972.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,100.52	120,318.67
	511300 OVERTIME PAYMENTS	4.24-	93.16
	511800 COMPENSATORY TIME PAID	8.48-	524.46
	512100 VACATION LEAVE EXPENSE	671.50	7,321.42
	512200 SICK LEAVE EXPENSE	834.36	3,965.36
	512300 HOLIDAY LEAVE EXPENSE	785.77	6,678.58
	512700 INJURY LEAVE EXPENSE		606.20
	515100 RETIREMENT PLANS EXPENSE	741.71	9,772.94
	515200 OASDI EXPENSE	743.43	9,719.01
	515400 LIFE & ACCIDENT INS EXP	5.82	70.22
	515500 HEALTH INSURANCE EXPENSE	1,994.96	21,852.43
	Major Account 510000 Total	14,865.35	180,922.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.88
	522600 JOB APPLICANT EXPENSE		40.00
	555100 DATA PROC SOFTW LIC FEE		73.70
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total		139.95
	Fund 58020 Expenditures Total	14,865.35	181,062.40
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,287.00-	10,920.00-
	Major Account 470000 Total	1,287.00-	10,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.93-	2,824.17-
	Major Account 480000 Total	247.93-	2,824.17-
	Fund 58030 Revenues Total	1,534.93-	13,744.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.28
	521400 DATA PROCESSING EXPENSE	53.34	640.08
	521500 PUBLICATION & PRINT EXP		239.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		888.81
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		2,641.02
	524900 RENT EXP-DEPR SURCHARGE		1,837.12

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		
	531100 OFFICE SUPPLIES EXPENSE		976.74
	532100 NON-CAPITALIZED EQUIP PU		50.50
	533900 FOOD EXPENSE		2,656.54
	534600 ED & RECREATIONAL SUP EX		847.86
	Major Account 520000 Total	480.61	16,131.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.58
	572100 COMMERCIAL TRANSPORTATIO		317.80
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		855.38
	Fund 58030 Expenditures Total	480.61	16,986.89
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,910.28-
	471108 EMP RECOGNITION		30,124.57-
	Major Account 470000 Total		123,034.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.64-	4,210.23-
	Major Account 480000 Total	449.64-	4,210.23-
	Fund 58040 Revenues Total	449.64-	127,245.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521300 FREIGHT EXPENSE		38.67
	521500 PUBLICATION & PRINT EXP	4,567.63	57,374.15
	521900 AWARDS EXPENSE		19,690.55
	522100 DUES & SUBSCRIPTION EXP		3,590.00
	522200 CONFERENCE REGISTRATION		2,192.50
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		947.00
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	525400 RENT EXP-COMM EQUIP		2,166.05
	531100 OFFICE SUPPLIES EXPENSE		437.36
	533900 FOOD EXPENSE		1,146.69
	534900 MISCELLANEOUS SUP EXP		61.00
	559100 OTHER OPERATING EXP		545.60
	Major Account 520000 Total	4,994.90	95,159.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,089.38

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Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		257.68
	574500 PERSONAL VEHICLE MILEAGE		101.33
	Major Account 570000 Total		3,448.39
	Fund 58040 Expenditures Total	4,994.90	98,608.32
	Program Revenues	474,918.06	5,519,369.06
	Program Expenditures	520,429.69	6,526,344.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.20-
	Major Account 470000 Total		19.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.10-	14,439.10-
	486203 ADMIN FEE	667.16-	14,810.00-
	Major Account 480000 Total	1,628.26-	29,249.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,589.10-
	Major Account 490000 Total		213,589.10-
	Fund 28010 Revenues Total	1,628.26-	242,857.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.07	144,647.72
	511300 OVERTIME PAYMENTS		80.04
	511800 COMPENSATORY TIME PAID	87.65	562.75
	512100 VACATION LEAVE EXPENSE	2,495.85	11,626.08
	512200 SICK LEAVE EXPENSE	1,224.63	7,839.38
	512300 HOLIDAY LEAVE EXPENSE	1,352.03	8,391.37
	512600 CIVIL LEAVE EXPENSE		107.60
	515100 RETIREMENT PLANS EXPENSE	878.60	9,857.55
	515200 OASDI EXPENSE	979.91	12,115.47
	515400 LIFE & ACCIDENT INS EXP	7.00	75.60
	515500 HEALTH INSURANCE EXPENSE	3,535.36	32,192.90
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS		1,863.39
	Major Account 510000 Total	19,949.10	232,037.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,027.09
	521200 COM EXPENSE - VOICE/DATA	214.31	2,798.16
	521300 FREIGHT EXPENSE	66.00	145.20
	521400 DATA PROCESSING EXPENSE	93.35	1,120.20
	521500 PUBLICATION & PRINT EXP	407.54	13,207.51
	522100 DUES & SUBSCRIPTION EXP	727.04	6,180.54
	522200 CONFERENCE REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	512.72	6,152.64
	524700 RENT EXP-OTHER REAL PROP		345.00
	524900 RENT EXP-DEPR SURCHARGE		2,204.52
	525200 RENT EXP-DATA PROC EQUIP	1,008.00	1,564.50

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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>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.14	1,969.51
	532100 NON-CAPITALIZED EQUIP PU		24.20
	533900 FOOD EXPENSE		46.61
	535100 MEDICAL SUPPLIES		15,895.00
	541100 ACCTG & AUDITING SERVICES		5,039.46
	542100 SOS TEMP SERV - PERSONNEL		6,215.69
	543500 MGT CONSULTANT SERVICES		29,500.00
	544200 NURSING SERVICES	953.33	11,439.96
	554900 OTHER CONTRACTUAL SERVICES	7,180.32	82,933.10
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		842.10
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP	3,544.36	8,367.31
	Major Account 520000 Total	14,809.11	204,010.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.22	564.52
	572100 COMMERCIAL TRANSPORTATIO		309.70
	573100 STATE-OWNED TRANSPORT	77.96	337.64
	574500 PERSONAL VEHICLE MILEAGE		414.21
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	306.18	1,636.32
	Fund 28010 Expenditures Total	35,064.39	437,684.29
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,502.00-
	465100 NONGRANT REIMBURSEMENTS		500.00-
	Major Account 460000 Total		4,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	56.01-
	Major Account 480000 Total	6.70-	56.01-
	Fund 28020 Revenues Total	6.70-	4,058.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.19
	522100 DUES & SUBSCRIPTION EXP		345.00
	531100 OFFICE SUPPLIES EXPENSE		217.91
	534900 MISCELLANEOUS SUP EXP		84.49
	559100 OTHER OPERATING EXP		1,864.00
	Major Account 520000 Total		2,516.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Expenditures	520000 Operating Expenses		
	Fund 28020 Expenditures Total		2,516.59
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.90-	16,522.24-
	486200 CONTRIBUTIONS	162,042.22-	3,731,237.04-
	Major Account 480000 Total	163,002.12-	3,747,759.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,909.80
	Major Account 490000 Total		2,909.80
	Fund 68015 Revenues Total	163,002.12-	3,744,849.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	315,204.04	3,982,542.18
	Major Account 520000 Total	315,204.04	3,982,542.18
	Fund 68015 Expenditures Total	315,204.04	3,982,542.18
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.58-	4,555.98-
	486200 CONTRIBUTIONS	62,578.59-	1,655,665.35-
	Major Account 480000 Total	63,116.17-	1,660,221.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,522.32
	Major Account 490000 Total		5,522.32
	Fund 68016 Revenues Total	63,116.17-	1,654,699.01-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	146,443.54	1,751,140.86
	Major Account 520000 Total	146,443.54	1,751,140.86
	Fund 68016 Expenditures Total	146,443.54	1,751,140.86
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.17-	24,308.19-
	Major Account 480000 Total	2,226.17-	24,308.19-
	Fund 68920 Revenues Total	2,226.17-	24,308.19-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,761.02-	147,403.00-
	Major Account 480000 Total	13,761.02-	147,403.00-
	Fund 68921 Revenues Total	13,761.02-	147,403.00-
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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		65,186.80-
	Major Account 520000 Total		65,186.80-
	Fund 68921 Expenditures Total		65,186.80-
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.44-	90,402.80-
	Major Account 480000 Total	2,110.44-	90,402.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500.00-	205,156.98
	Major Account 490000 Total	3,500.00-	205,156.98
	Fund 68922 Revenues Total	5,610.44-	114,754.18
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	7,003.63-
	Major Account 480000 Total	7.32-	7,003.63-
	Fund 68930 Revenues Total	7.32-	7,003.63-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,332.78-	53,206.23-
	486200 CONTRIBUTIONS	2,230,741.30-	17,226,858.75-
	486201 PREMIUM PAYMENT	39,592.17-	495,889.77-
	Major Account 480000 Total	2,276,666.25-	17,775,954.75-
	Fund 68931 Revenues Total	2,276,666.25-	17,775,954.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75,930.38	902,107.28
	559101 CLAIMS PAID	1,206,529.43	16,728,643.23
	Major Account 520000 Total	1,282,459.81	17,630,750.51
	Fund 68931 Expenditures Total	1,282,459.81	17,630,750.51
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.64-	7,888.65-
	486200 CONTRIBUTIONS		17,454.87
	486202 ADMIN TRANSFER/LABOR		6,191.90-
	Major Account 480000 Total	706.64-	3,374.32
	Fund 68932 Revenues Total	706.64-	3,374.32
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		6,191.90
	Major Account 520000 Total		6,191.90

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68932 INDEP LIFE			
Expenditures	520000 Operating Expenses		
	Fund 68932 Expenditures Total		6,191.90
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.46-	17,513.16-
	486200 CONTRIBUTIONS	551,005.55-	6,428,851.80-
	Major Account 480000 Total	552,199.01-	6,446,364.96-
	Fund 68933 Revenues Total	552,199.01-	6,446,364.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		958.00
	559102 BASIC PREMIUM	551,019.47	6,416,953.66
	Major Account 520000 Total	551,019.47	6,417,911.66
	Fund 68933 Expenditures Total	551,019.47	6,417,911.66
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.31-	11,811.97-
	Major Account 480000 Total	1,069.31-	11,811.97-
	Fund 68934 Revenues Total	1,069.31-	11,811.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	22,200.00-	343,150.21-
	Major Account 520000 Total	22,200.00-	343,150.21-
	Fund 68934 Expenditures Total	22,200.00-	343,150.21-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.01-	180.38-
	486200 CONTRIBUTIONS	6,060.99-	77,277.62-
	Major Account 480000 Total	6,070.00-	77,458.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00	
	Major Account 490000 Total	3,500.00	
	Fund 68935 Revenues Total	2,570.00-	77,458.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		78,239.90
	Major Account 520000 Total		78,239.90
	Fund 68935 Expenditures Total		78,239.90
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.11-	3,336.27-
	486200 CONTRIBUTIONS	64,380.48	

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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>
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63,976.37	3,336.27-
	Fund 68936 Revenues Total	63,976.37	3,336.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		520.00
	Major Account 520000 Total		520.00
	Fund 68936 Expenditures Total		520.00
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,630.14-	229,287.95-
	486200 CONTRIBUTIONS	10,601,182.14-	84,496,896.27-
	486201 PREMIUM PAYMENT	172,905.96-	2,083,093.19-
	Major Account 480000 Total	10,784,718.24-	86,809,277.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 68937 Revenues Total	10,784,718.24-	87,609,277.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350,979.32	4,075,152.01
	559101 CLAIMS PAID	6,857,524.19	83,860,304.27
	Major Account 520000 Total	7,208,503.51	87,935,456.28
	Fund 68937 Expenditures Total	7,208,503.51	87,935,456.28
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.11-	1,050.68-
	486201 PREMIUM PAYMENT	6,223.96-	66,806.08-
	Major Account 480000 Total	6,303.07-	67,856.76-
	Fund 68938 Revenues Total	6,303.07-	67,856.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,408.18	65,341.24
	Major Account 520000 Total	6,408.18	65,341.24
	Fund 68938 Expenditures Total	6,408.18	65,341.24
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.52-	386.26-
	486201 PREMIUM PAYMENT	1,205.94-	12,928.31-
	Major Account 480000 Total	1,238.46-	13,314.57-
	Fund 68939 Revenues Total	1,238.46-	13,314.57-
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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,290.72	12,529.24
	Major Account 520000 Total	1,290.72	12,529.24
	Fund 68939 Expenditures Total	1,290.72	12,529.24
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.95
	486200 CONTRIBUTIONS	234,021.55-	1,689,785.12-
	486201 PREMIUM PAYMENT	8,744.16-	125,372.91-
	Major Account 480000 Total	242,765.71-	1,814,978.08-
	Fund 68940 Revenues Total	242,765.71-	1,814,978.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.61
	521500 PUBLICATION & PRINT EXP		136.00
	554900 OTHER CONTRACTUAL SERVICES	6,259.40	88,365.79
	559101 CLAIMS PAID	57,528.51	1,577,930.84
	Major Account 520000 Total	63,787.91	1,666,523.24
	Fund 68940 Expenditures Total	63,787.91	1,666,523.24
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,716.80-	42,084.41-
	484500 REIMB NON-GOVT SOURCES		406.27
	486200 CONTRIBUTIONS	807,878.74-	4,665,959.90-
	486201 PREMIUM PAYMENT	9,148.42-	117,404.35-
	Major Account 480000 Total	821,743.96-	4,825,042.39-
	Fund 68941 Revenues Total	821,743.96-	4,825,042.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.14
	521500 PUBLICATION & PRINT EXP		136.00
	554900 OTHER CONTRACTUAL SERVICES	33,834.46	193,088.38
	559100 OTHER OPERATING EXP	17,257.48-	
	559101 CLAIMS PAID	326,682.75	3,455,347.53
	Major Account 520000 Total	343,259.73	3,648,647.05
	Fund 68941 Expenditures Total	343,259.73	3,648,647.05
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.31-	58,065.62-
	484500 REIMB NON-GOVT SOURCES		5,537.97
	486200 CONTRIBUTIONS	1,210,605.25-	7,673,116.02-

Program Summary

Secure Version - Prior Month

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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>
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	10,341.62-	130,127.77-
	Major Account 480000 Total	1,227,038.18-	7,855,771.44-
	Fund 68942 Revenues Total	1,227,038.18-	7,855,771.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.38
	521500 PUBLICATION & PRINT EXP		32.00
	554900 OTHER CONTRACTUAL SERVICES	55,051.75	337,848.92
	559100 OTHER OPERATING EXP	28,111.66-	
	559101 CLAIMS PAID	438,329.19	5,957,449.79
	Major Account 520000 Total	465,269.28	6,295,503.09
	Fund 68942 Expenditures Total	465,269.28	6,295,503.09
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.61-	229.62-
	486200 CONTRIBUTIONS	10,957.75-	86,444.24-
	Major Account 480000 Total	10,984.36-	86,673.86-
	Fund 68950 Revenues Total	10,984.36-	86,673.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,802.00	78,790.38
	Major Account 520000 Total	6,802.00	78,790.38
	Fund 68950 Expenditures Total	6,802.00	78,790.38
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,875.48-	60,511.22-
	486200 CONTRIBUTIONS	2,544,000.00-	26,469,113.50-
	Major Account 480000 Total	2,549,875.48-	26,529,624.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 68951 Revenues Total	2,549,875.48-	25,729,624.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	2,275,416.74	25,795,566.88
	Major Account 520000 Total	2,275,416.74	25,795,566.88
	Fund 68951 Expenditures Total	2,275,416.74	25,795,566.88
	Program Revenues	18,663,260.50-	158,024,515.40-
	Program Expenditures	12,678,729.32	155,397,518.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,302.34	169,614.77
	511800 COMPENSATORY TIME PAID		114.35
	512100 VACATION LEAVE EXPENSE	4,165.32	18,907.79
	512200 SICK LEAVE EXPENSE	463.83	5,968.98
	512300 HOLIDAY LEAVE EXPENSE	2,078.02	9,197.56
	515100 RETIREMENT PLANS EXPENSE	1,328.35	14,764.42
	515200 OASDI EXPENSE	1,306.14	14,947.60
	515400 LIFE & ACCIDENT INS EXP	5.79	59.71
	515500 HEALTH INSURANCE EXPENSE	2,318.24	24,572.67
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,555.17
	Major Account 510000 Total	22,968.03	259,745.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	575.90
	521200 COM EXPENSE - VOICE/DATA	154.26	1,935.78
	521300 FREIGHT EXPENSE		47.98
	521400 DATA PROCESSING EXPENSE	50.00	530.00
	521500 PUBLICATION & PRINT EXP	172.01	1,146.12
	521900 AWARDS EXPENSE		18.69
	522100 DUES & SUBSCRIPTION EXP		3,301.20
	522200 CONFERENCE REGISTRATION		277.50
	524600 RENT EXPENSE-BUILDINGS	717.66	8,611.92
	524900 RENT EXP-DEPR SURCHARGE		2,963.68
	525200 RENT EXP-DATA PROC EQUIP	252.00	552.00
	531100 OFFICE SUPPLIES EXPENSE		494.77
	532100 NON-CAPITALIZED EQUIP PU		627.10
	534600 ED & RECREATIONAL SUP EX		161.00
	541100 ACCTG & AUDITING SERVICES		493.81
	541700 LEGAL RELATED EXPENSE		210.00
	554900 OTHER CONTRACTUAL SERVICES		32.22
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		858.80
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP	343.97	502.97
	Major Account 520000 Total	1,690.25	23,421.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.77
	572100 COMMERCIAL TRANSPORTATIO		126.65

Program Summary
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total		351.79
	Fund 10000 Expenditures Total	24,658.28	283,519.40
	Program Expenditures	24,658.28	283,519.40

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	325,648.00-	1,953,888.00-
	Major Account 450000 Total	325,648.00-	1,953,888.00-
	Fund 26650 Revenues Total	325,648.00-	1,953,888.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	325,648.00	1,953,888.00
	Major Account 520000 Total	325,648.00	1,953,888.00
	Fund 26650 Expenditures Total	325,648.00	1,953,888.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,165,647.00-	1,165,647.00-
	Major Account 460000 Total	1,165,647.00-	1,165,647.00-
	Fund 56650 Revenues Total	1,165,647.00-	1,165,647.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,165,647.00	1,165,647.00
	Major Account 520000 Total	1,165,647.00	1,165,647.00
	Fund 56650 Expenditures Total	1,165,647.00	1,165,647.00
	Program Revenues	1,491,295.00-	3,119,535.00-
	Program Expenditures	1,491,295.00	3,603,965.00

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.12-	8,650.25-
	Major Account 480000 Total	450.12-	8,650.25-
	Fund 26640 Revenues Total	83,783.45-	1,008,650.21-
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	83,783.45-	1,008,650.21-
	Program Expenditures		1,000,000.00

Program Summary
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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	675.69-	12,980.87-
	Major Account 480000 Total	675.69-	12,980.87-
	Fund 26630 Revenues Total	125,675.69-	1,512,980.87-
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	125,675.69-	1,512,980.87-
	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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	322.13-
	Major Account 480000 Total	47.45-	322.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.98-
	Major Account 490000 Total		705.98-
	Fund 10000 Revenues Total	47.45-	1,028.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,889.32	745,142.12
	511300 OVERTIME PAYMENTS	1,442.83	14,479.34
	511400 ON CALL PAY	897.07	7,803.32
	511500 SHIFT DIFFERENTIAL PYMT	266.40	4,383.60
	511800 COMPENSATORY TIME PAID	100.42	1,369.63
	512100 VACATION LEAVE EXPENSE	7,454.55	71,031.30
	512200 SICK LEAVE EXPENSE	1,003.64	43,835.13
	512300 HOLIDAY LEAVE EXPENSE	4,344.18	40,946.42
	512500 FUNERAL LEAVE EXPENSE		1,099.36
	512600 CIVIL LEAVE EXPENSE		616.32
	512700 INJURY LEAVE EXPENSE		147.43
	515100 RETIREMENT PLANS EXPENSE	5,654.43	62,238.67
	515200 OASDI EXPENSE	6,109.21	67,466.01
	515400 LIFE & ACCIDENT INS EXP	43.40	444.50
	515500 HEALTH INSURANCE EXPENSE	17,802.99	166,036.34
	516300 EMPLOYEE ASSISTANCE PRO		370.50
	516400 UNEMPLOYM COMP INS EXP		491.10
	516500 WORKERS COMP PREMIUMS		15,327.95
	Major Account 510000 Total	114,008.44	1,243,229.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	703.73
	521200 COM EXPENSE - VOICE/DATA	1,024.11	12,086.63
	521300 FREIGHT EXPENSE	184.72	1,875.04
	521400 DATA PROCESSING EXPENSE	3.64	355.35
	521500 PUBLICATION & PRINT EXP	1,818.14	7,762.52
	521900 AWARDS EXPENSE		29.28
	522100 DUES & SUBSCRIPTION EXP	260.00	2,837.29
	522200 CONFERENCE REGISTRATION	900.00	2,438.50
	522600 JOB APPLICANT EXPENSE	10.00	32.50
	523100 UTILITIES EXPENSE	151,089.48-	.14
	523101 UTILITY-FUEL	1,881.70	812,017.96

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		
	523102 UTILITY-ELECTRIC	92,436.97	161,653.37
	523103 UTILITY-WATR & SWR	33,477.38	54,256.53
	523104 CHILLED WATER	75,280.79	149,422.59
	524600 RENT EXPENSE-BUILDINGS		72.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	552.00
	525500 RENT EXP-OTHER PERS PROP	23.85	47.70
	526100 REP & MAINT-REAL PROPERT	3,691.07	144,815.29
	527200 REP & MAINT-MOTOR VEHICL		483.06
	527800 REP & MAINT-OTHER PROPER	2,758.00	7,451.20
	531100 OFFICE SUPPLIES EXPENSE	109.87	7,338.64
	532100 NON-CAPITALIZED EQUIP PU	3,713.67	14,584.52
	533100 HOUSEHOLD & INSTIT EXP	1,483.29	10,694.91
	534500 AGRICULTURAL SUPPLIES EX	1,898.32	22,077.90
	534600 ED & RECREATIONAL SUP EX		429.13
	534800 CONST & MAINT SUP EXP	7,898.86	63,236.45
	534900 MISCELLANEOUS SUP EXP	5,939.00	15,215.95
	538100 VEHICLE & EQUIP SUP EXP	1,431.50	4,542.69
	539100 INDIRECT COST ALLOWANCE	23,930.01	95,720.04
	539500 PURCHASING CARD SUSPENSE		652.86
	541500 LEGAL SERVICES EXPENSE		796.07
	542100 SOS TEMP SERV - PERSONNEL	2,217.04	32,379.06
	544400 HOSPITAL SERVICES		358.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		31,433.45
	548600 PEST CONTROL	327.00	3,924.00
	548700 REFUSE/RECYCLING	1,528.87	7,893.03
	549100 LAUNDRY SERVICES	1,145.57	15,667.11
	549200 JANITORIAL SERVICES	25,192.76	282,971.89
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	15,309.35
	555100 DATA PROC SOFTW LIC FEE		368.50
	555200 SOFTWARE - NEW PURCHASES		3,170.17
	556100 INSURANCE EXPENSE		32,313.14
	559100 OTHER OPERATING EXP	2,170.66	3,403.55
	Major Account 520000 Total	143,111.31	2,023,493.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,536.64
	572100 COMMERCIAL TRANSPORTATIO		477.90
	573100 STATE-OWNED TRANSPORT		425.52

Program Summary
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.30	1,520.30
	575100 MISC TRAVEL EXPENSE		31.30
	Major Account 570000 Total	151.30	3,991.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,677.56
	Major Account 580000 Total		1,677.56
	Fund 10000 Expenditures Total	257,271.05	3,272,391.35
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.00-
	472100 SALE OF SUP & MAT		474.31
	Major Account 470000 Total		219.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		38.32-
	484100 OPERATING DONATIONS & CO		68.00-
	Major Account 480000 Total		106.32-
	Fund 26500 Revenues Total		112.99
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	175.58-	1,833.15-
	Major Account 470000 Total	175.58-	1,833.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.24-	4,254.49-
	483200 BUILDING & SPACE RENTAL	1,678.29-	22,435.26-
	Major Account 480000 Total	1,871.53-	26,689.75-
	Fund 26501 Revenues Total	2,047.11-	28,522.90-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.13
	532100 NON-CAPITALIZED EQUIP PU		172.72
	Major Account 520000 Total		177.85
	Fund 26501 Expenditures Total		177.85
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.12-	515.68-
	484200 CAPITAL DONATIONS & CONT		50.00-
	Major Account 480000 Total	27.12-	565.68-
	Fund 26502 Revenues Total	27.12-	565.68-
26503 CAPITOL RESTORATION			

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,509.35-
	Major Account 470000 Total		2,509.35-
	Fund 26503 Revenues Total		2,509.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.74
	534900 MISCELLANEOUS SUP EXP		241.20
	Major Account 520000 Total		410.94
	Fund 26503 Expenditures Total		410.94
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,044.00-
	Major Account 470000 Total		1,044.00-
	Fund 56505 Revenues Total		1,044.00-
	Program Revenues	2,121.68-	33,557.05-
	Program Expenditures	257,271.05	3,272,980.14

Program Summary
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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 E	109.40	109.40
	526100 REP & MAINT-REAL PROPERT		540.00
	534900 MISCELLANEOUS SUP EXP		43,900.00
	542500 ENG & ARCH SERVICES	3,265.44	7,292.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	1,750.00
	548700 REFUSE/RECYCLING		4,875.00
	549500 HAZARDOUS WASTE DISPOSAL		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	60,816.06	104,957.75
	559100 OTHER OPERATING EXP		4,587.96
	Major Account 520000 Total	<u>65,940.90</u>	<u>171,462.17</u>
	580000 Capital Outlay		
	581200 BUILDINGS		29,326.75
	587500 CIP - IMPROV TO BUILD		216,938.00
	Major Account 580000 Total		<u>246,264.75</u>
	Fund 33000 Expenditures Total	<u>65,940.90</u>	<u>417,726.92</u>
	Program Expenditures	<u>65,940.90</u>	<u>417,726.92</u>

Program Summary
Secure Version - Prior Month
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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	4,041.30	40,413.00
	Major Account 580000 Total	4,041.30	40,413.00
	Fund 56550 Expenditures Total	4,041.30	40,413.00
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	282,891.12
	Major Account 580000 Total	22,900.71	282,891.12
	Fund 56551 Expenditures Total	22,900.71	282,891.12
	Program Expenditures	26,942.01	323,304.12

Program Summary
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	214,763.56
	Major Account 580000 Total	17,563.63	214,763.56
	Fund 56500 Expenditures Total	17,563.63	214,763.56
	Program Expenditures	17,563.63	214,763.56

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
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>
56551 PARKING			
Expenditures	580000 Capital Outlay		
	580300 LAND		201,455.00
	Major Account 580000 Total		201,455.00
	Fund 56551 Expenditures Total		201,455.00
	Program Expenditures		201,455.00

Program Summary
Secure Version - Prior Month
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Agency Number 065 DEPT OF ADM SERVICES
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,486.53
	Major Account 520000 Total		1,486.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		21,482.66
	Major Account 580000 Total		21,482.66
	Fund 33000 Expenditures Total		22,969.19
	Program Expenditures		22,969.19

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	1.63-	17.77-
	Major Account 480000 Total	1.63-	17.77-
	Fund 26570 Revenues Total	1.63-	17.77-
	Program Revenues	1.63-	17.77-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

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		
	541100 ACCTG & AUDITING SERVICES		325.00
	542500 ENG & ARCH SERVICES	44,405.99	294,566.36
	Major Account 520000 Total	44,405.99	294,891.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.97	1,505.97
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	Major Account 570000 Total	1,530.97	1,530.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	223,006.00	2,636,547.80
	Major Account 580000 Total	223,006.00	2,636,547.80
	Fund 33000 Expenditures Total	268,942.96	2,932,970.13
	Program Expenditures	268,942.96	2,932,970.13

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	48,782.27-	496,511.14-
	Major Account 480000 Total	48,782.27-	496,511.14-
	Fund 26520 Revenues Total	812,388.22-	9,659,782.54-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,679.65-	799,190.93-
	483201 BUILDING RENEWAL ASSESSMENT	4,427.50-	6,735,375.33-
	Major Account 480000 Total	84,107.15-	7,534,566.26-
	Fund 26670 Revenues Total	84,107.15-	7,534,566.26-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,686.09-	42,158.87-
	483201 BUILDING RENEWAL ASSESSMENT		1,226,198.38-
	Major Account 480000 Total	5,686.09-	1,268,357.25-
	Fund 26671 Revenues Total	5,686.09-	1,268,357.25-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,962.51-	284,584.25-
	483201 BUILDING RENEWAL ASSESSMENT		3,115,634.04-
	Major Account 480000 Total	31,962.51-	3,400,218.29-
	Fund 26680 Revenues Total	31,962.51-	3,400,218.29-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,339.49-	41,079.50-
	483201 BUILDING RENEWAL ASSESSMENT		431,864.49-
	Major Account 480000 Total	4,339.49-	472,943.99-
	Fund 26690 Revenues Total	4,339.49-	472,943.99-
	Program Revenues	938,483.46-	22,335,868.33-

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,724.60	68,086.99
	542500 ENG & ARCH SERVICES		16,150.00
	Major Account 520000 Total	<u>8,724.60</u>	<u>84,236.99</u>
	Fund 26520 Expenditures Total	<u>8,724.60</u>	<u>84,236.99</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,100.00	202,806.00
	526102 ADA REP/IMPROVEMENTS		2,795.87
	542500 ENG & ARCH SERVICES	10,670.89	16,715.76
	Major Account 520000 Total	<u>16,770.89</u>	<u>222,317.63</u>
	Fund 26670 Expenditures Total	<u>16,770.89</u>	<u>222,317.63</u>
	Program Expenditures	<u><u>25,495.49</u></u>	<u><u>306,554.62</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,993.97	669,386.02
	526103 FIRE/LIFE SAFETY	16,136.10	291,046.93
	542500 ENG & ARCH SERVICES	8,481.98	45,808.80
	554900 OTHER CONTRACTUAL SVS	2,133.00	2,133.00
	Major Account 520000 Total	<u>53,745.05</u>	<u>1,008,374.75</u>
	Fund 26520 Expenditures Total	<u>53,745.05</u>	<u>1,008,374.75</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	76.36	14,645.80
	Major Account 520000 Total	<u>76.36</u>	<u>14,645.80</u>
	Fund 26671 Expenditures Total	<u>76.36</u>	<u>14,645.80</u>
	Program Expenditures	<u><u>53,821.41</u></u>	<u><u>1,023,020.55</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	58,064.52	254,674.59
	526103 FIRE/LIFE SAFETY		50,463.30
	542500 ENG & ARCH SERVICES	451.97	45,493.31
	Major Account 520000 Total	<u>58,516.49</u>	<u>350,631.20</u>
	Fund 26520 Expenditures Total	<u>58,516.49</u>	<u>350,631.20</u>
	Program Expenditures	<u>58,516.49</u>	<u>350,631.20</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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	1,253.59	27,953.16
	Major Account 520000 Total	1,253.59	27,953.16
	Fund 26520 Expenditures Total	1,253.59	27,953.16
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,680.00
	Major Account 520000 Total		8,680.00
	Fund 26670 Expenditures Total		8,680.00
	Program Expenditures	1,253.59	36,633.16

Program Summary
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		52,971.29
	542500 ENG & ARCH SERVICES	11,987.17	49,897.65
	Major Account 520000 Total	<u>11,987.17</u>	<u>102,868.94</u>
	Fund 26520 Expenditures Total	<u>11,987.17</u>	<u>102,868.94</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	161,905.27	2,242,815.53
	526102 ADA REP/IMPROVEMENTS		16,567.67
	526103 FIRE/LIFE SAFETY	73,989.00	925,058.17
	542500 ENG & ARCH SERVICES	36,349.32	393,043.36
	Major Account 520000 Total	<u>272,243.59</u>	<u>3,577,484.73</u>
	Fund 26670 Expenditures Total	<u>272,243.59</u>	<u>3,577,484.73</u>
	Program Expenditures	<u>284,230.76</u>	<u>3,680,353.67</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		122,997.58
	526103 FIRE/LIFE SAFETY		4,040.00
	Major Account 520000 Total		127,037.58
	Fund 26520 Expenditures Total		127,037.58
	Program Expenditures		127,037.58

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	67,467.60	1,605,112.72
	526102 ADA REP/IMPROVEMENTS	165,907.25	578,792.76
	526103 FIRE/LIFE-SAFETY	54,150.10	140,068.43
	542500 ENG & ARCH SERVICES	17,348.69	209,756.26
	554900 OTHER CONTRACTUAL		321.00
	Major Account 520000 Total	<u>304,873.64</u>	<u>2,534,051.17</u>
	Fund 26520 Expenditures Total	<u>304,873.64</u>	<u>2,534,051.17</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,425.00
	Major Account 520000 Total		<u>82,425.00</u>
	Fund 26690 Expenditures Total		<u>82,425.00</u>
	Program Expenditures	<u>304,873.64</u>	<u>2,616,476.17</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		23,826.79
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		31,826.79
	Fund 26520 Expenditures Total		31,826.79
	Program Expenditures		31,826.79

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,402.26	348,010.07
	526102 ADA REP/IMPROVEMENTS	4,712.00	28,632.00
	526103 FIRE/LIFE SAFETY	32,680.00	663,243.93
	542500 ENG & ARCH SERVICES		38,839.14
	Major Account 520000 Total	<u>67,794.26</u>	<u>1,078,725.14</u>
	Fund 26520 Expenditures Total	<u>67,794.26</u>	<u>1,078,725.14</u>
	Program Expenditures	<u>67,794.26</u>	<u>1,078,725.14</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		47,808.80
	526102 ADA REP/IMPROVEMENTS		30,000.00
	526103 FIRE/LIFE SAFETY		213,262.32
	542500 ENG & ARCH SERVICES		3,594.00
	Major Account 520000 Total		<u>294,665.12</u>
	Fund 26520 Expenditures Total		<u>294,665.12</u>
	Program Expenditures		<u><u>294,665.12</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	124,471.81	704,456.68
	526103 FIRE/LIFE SAFETY		129,015.68
	542500 ENG & ARCH SERVICES	3,584.00	61,347.28
	554900 OTHER CONTRACTUAL		1,496.48
	Major Account 520000 Total	<u>128,055.81</u>	<u>896,316.12</u>
	Fund 26520 Expenditures Total	<u>128,055.81</u>	<u>896,316.12</u>
	Program Expenditures	<u>128,055.81</u>	<u>896,316.12</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		2.07
	521300 FREIGHT EXPENSE		5.00
	522200 CONFERENCE REGISTRATION	600.00	59,959.25
	534600 ED & RECREATIONAL SUP EX		195.00
	547100 EDUCATIONAL SERVICES		49,475.00
	554900 OTHER CONTRACTUAL SERVICES	3,383.36	84,077.29
	Major Account 520000 Total	3,983.36	193,713.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.66
	572100 COMMERCIAL TRANSPORTATIO		814.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,198.06
	Fund 26520 Expenditures Total	3,983.36	195,911.67
	Program Expenditures	3,983.36	195,911.67

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,006.85
	Major Account 520000 Total		7,006.85
	Fund 26520 Expenditures Total		7,006.85
	Program Expenditures		7,006.85

Program Summary
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,920.00	3,920.00
	Major Account 520000 Total	3,920.00	3,920.00
	Fund 26520 Expenditures Total	3,920.00	3,920.00
	Program Expenditures	3,920.00	3,920.00

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		
	526101 DEFERRED REPAIR		381.00
	542500 ENG & ARCH SERVICES	2,880.00	18,060.00
	Major Account 520000 Total	<u>2,880.00</u>	<u>18,441.00</u>
	Fund 26670 Expenditures Total	<u>2,880.00</u>	<u>18,441.00</u>
	Program Expenditures	<u>2,880.00</u>	<u>18,441.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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		25,662.25
	Major Account 520000 Total		25,662.25
	Fund 26671 Expenditures Total		25,662.25
	Program Expenditures		25,662.25
	Agency Revenues	167,907,831.51	2,058,773,213.05
	Agency Expenditures	27,715,518.95	326,615,575.28

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		600.00-
	475102 COA RENEWALS		33,900.00-
	475105 RA APPLICATIONS	200.00-	1,000.00-
	475106 RA EXAM FEES	200.00-	650.00-
	475107 RA RENEWALS		27,540.00-
	475108 RA DUPLICATES		700.00-
	475110 MISCELLANEOUS		360.00-
	Major Account 470000 Total	400.00-	64,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.82-	2,847.71-
	Major Account 480000 Total	383.82-	2,847.71-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		59.85-
	Major Account 490000 Total		59.85-
	Fund 26610 Revenues Total	783.82-	67,657.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	14,800.00
	511600 PER DIEM PAYMENTS	650.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	84.44	1,001.56
	515200 OASDI EXPENSE	130.06	1,269.92
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	2,115.90	19,406.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	538.92
	521200 COM EXPENSE - VOICE/DATA	173.46	749.37
	521290 COM EXPENSE - DATA ONLY	49.90	435.38
	521400 DATA PROCESSING EXPENSE		1,141.90
	521500 PUBLICATION & PRINT EXP		766.78
	521900 AWARDS EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	531100 OFFICE SUPPLIES EXPENSE		914.88
	541100 ACCTG & AUDITING SERVICES		1,335.49
	555200 SOFTWARE - NEW PURCHASES		44.22
	559100 OTHER OPERATING EXP	3.00	12.84
	Major Account 520000 Total	758.46	9,143.38

Program Summary
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 As of June 30, 2006

Agency Number 066 BD OF EXAM-ABTRACTORS
 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		
	571100 BOARD & LODGING		995.70
	571900 MEALS-ONE DAY TRAVEL		94.46
	574500 PERSONAL VEHICLE MILEAGE	343.58	1,868.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>343.58</u>	<u>2,994.26</u>
	Fund 26610 Expenditures Total	<u>3,217.94</u>	<u>31,543.92</u>
	Program Revenues	<u>783.82</u>	<u>67,657.56</u>
	Program Expenditures	<u>3,217.94</u>	<u>31,543.92</u>
	Agency Revenues	<u>783.82</u>	<u>67,657.56</u>
	Agency Expenditures	<u>3,217.94</u>	<u>31,543.92</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	441.90-
	Major Account 470000 Total	160.00-	441.90-
	Fund 10000 Revenues Total	160.00-	441.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,440.12	614,655.96
	511300 OVERTIME PAYMENTS	203.90	1,871.52
	511600 PER DIEM PAYMENTS	250.00	3,200.00
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID		794.16
	512100 VACATION LEAVE EXPENSE	2,759.97	45,078.92
	512200 SICK LEAVE EXPENSE	653.24	25,125.15
	512300 HOLIDAY LEAVE EXPENSE	2,343.91	31,273.12
	512500 FUNERAL LEAVE EXPENSE	906.25	2,637.22
	515100 RETIREMENT PLANS EXPENSE	2,634.60	45,071.81
	515200 OASDI EXPENSE	2,967.59	50,743.58
	515400 LIFE & ACCIDENT INS EXP	20.57	315.71
	515500 HEALTH INSURANCE EXPENSE	6,744.89	137,375.91
	516200 TUITION ASSISTANCE		299.25
	516300 EMPLOYEE ASSISTANCE PRO		256.50
	516500 WORKERS COMP PREMIUMS		7,556.64
	Major Account 510000 Total	54,925.04	967,955.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.14	26,601.68
	521200 COM EXPENSE - VOICE/DATA	2,555.67	29,356.54
	521300 FREIGHT EXPENSE		16.50
	521400 DATA PROCESSING EXPENSE	1,159.32	12,281.70
	521500 PUBLICATION & PRINT EXP	542.39	12,258.78
	521900 AWARDS EXPENSE		73.44
	522100 DUES & SUBSCRIPTION EXP	713.25	9,573.56
	522200 CONFERENCE REGISTRATION		865.00
	524600 RENT EXPENSE-BUILDINGS	13,826.89-	56,377.32
	524900 RENT EXP-DEPR SURCHARGE		18,397.60
	527100 REP & MAINT-OFFICE EQUIP	225.00	2,205.50
	527500 REPAIR - COMM EQUIP		89.00
	531100 OFFICE SUPPLIES EXPENSE	1,337.50	19,768.11
	532100 NON-CAPITALIZED EQUIP PU		5,168.04
	533900 FOOD EXPENSE		365.45
	538100 VEHICLE & EQUIP SUP EXP		41.63

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		5,895.69
	541500 LEGAL SERVICES EXPENSE	772.50	36,506.25
	541700 LEGAL RELATED EXPENSE	106.60	11,121.27
	542100 SOS TEMP SERV - PERSONNEL		553.98
	554900 OTHER CONTRACT SERVICES	2,006.00	4,531.00
	555200 SOFTWARE - NEW PURCHASES		19.95
	556100 INSURANCE EXPENSE		95.81
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE		6,630.70
	559110 OTHER-RECORD SVCS	153.55	1,774.89
	559120 INTERPRETATION SVC	180.50	2,337.81
	Major Account 520000 Total	3,381.47-	262,987.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.58	5,711.29
	571900 MEALS-ONE DAY TRAVEL		7.78
	572100 COMMERCIAL TRANSPORTATIO		3,535.94
	573100 STATE-OWNED TRANSPORTAION	204.91	5,006.81
	574500 PERSONAL VEHICLE MILEAGE	1,293.18	12,453.91
	575100 MISC TRAVEL EXPENSE	14.00	139.00
	Major Account 570000 Total	1,588.67	26,854.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		293.16
	583300 COMPUTER HARDWARE EQUIPME		3,555.00
	Major Account 580000 Total		3,848.16
	Fund 10000 Expenditures Total	53,132.24	1,261,645.54
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	247,300.00-
	Major Account 460000 Total	1,500.00-	247,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.42-	11,089.54-
	Major Account 480000 Total	808.42-	11,089.54-
	Fund 46730 Revenues Total	2,308.42-	258,389.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.71	278,411.52
	511300 OVERTIME PAYMENTS		619.32
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	309.17	1,721.60

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,949.48	24,531.33
	512200 SICK LEAVE EXPENSE	1,542.79	17,682.42
	512300 HOLIDAY LEAVE EXPENSE	1,598.14	17,304.20
	512500 FUNERAL LEAVE EXPENSE		789.60
	515100 RETIREMENT PLANS EXPENSE	2,038.96	22,701.61
	515200 OASDI EXPENSE	2,333.30	23,291.29
	515400 LIFE & ACCIDENT INS EXP	15.40	173.60
	515500 HEALTH INSURANCE EXPENSE	7,796.10	72,436.50
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		4,587.96
	Major Account 510000 Total	46,676.05	466,736.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.82	15.82
	521500 PUBLICATION & PRINT EXP		1,042.84
	522100 DUES & SUBSCRIPTION EXP		14.25
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		97.90
	Major Account 520000 Total	15.82	1,370.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.16	2,111.64
	572100 COMMERCIAL TRANSPORTATIO	121.00	958.78
	573100 STATE-OWNED TRANSPORTAION	163.58	455.45
	574500 PERSONAL VEHICLE MILEAGE	764.38	1,673.78
	575100 MISC TRAVEL EXPENSE	53.95	107.95
	Major Account 570000 Total	2,840.07	5,307.60
	Fund 46730 Expenditures Total	49,531.94	473,414.61
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,591.00-
	Major Account 460000 Total		109,591.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.39-	19,211.46-
	Major Account 480000 Total	1,774.39-	19,211.46-
	Fund 46740 Revenues Total	1,774.39-	128,802.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,140.37	92,385.07
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		675.28

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		
	512100 VACATION LEAVE EXPENSE	496.72	6,060.27
	512200 SICK LEAVE EXPENSE	479.93	7,910.52
	512300 HOLIDAY LEAVE EXPENSE	624.76	5,291.64
	512500 FUNERAL LEAVE EXPENSE		68.39
	515100 RETIREMENT PLANS EXPENSE	1,284.86	7,399.75
	515200 OASDI EXPENSE	1,577.55	7,693.79
	515400 LIFE & ACCIDENT INS EXP	6.73	54.59
	515500 HEALTH INSURANCE EXPENSE	5,998.45	24,878.57
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,349.40
	Major Account 510000 Total	31,609.37	153,924.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	47.99
	521200 COM EXPENSE - VOICE/DATA	303.41	2,224.21
	521400 DATA PROCESSING EXPENSE		940.00
	521500 PUBLICATION & PRINT EXP	608.31	2,431.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	40.00	236.00
	524600 RENT EXPENSE-BUILDINGS	19,595.00	20,270.00
	525100 RENT EXP-OFFICE EQUIP		198.00
	531100 OFFICE SUPPLIES EXPENSE	468.00	1,538.90
	533900 FOOD EXPENSE	201.13	6,276.77
	541500 LEGAL SERVICES EXPENSE		2,265.00
	541700 LEGAL RELATED EXPENSE		448.00
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	17,816.50
	559100 OTHER OPERATING EXP	100.30	475.30
	559120 OTHER-INTERP SERVICES		50.00
	Major Account 520000 Total	21,171.92	73,743.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	2,223.82
	571900 MEALS-ONE DAY TRAVEL	8.12	16.89
	572100 COMMERCIAL TRANSPORTATIO	2,385.81	5,986.80
	573100 STATE-OWNED TRANSPORTAION		268.94
	574500 PERSONAL VEHICLE MILEAGE	107.69	1,052.70
	575100 MISC TRAVEL EXPENSE	18.00	92.25
	Major Account 570000 Total	2,699.62	9,641.40
	Fund 46740 Expenditures Total	55,480.91	237,308.96

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Program Revenues	<u>4,242.81-</u>	<u>387,633.90-</u>
	Program Expenditures	<u>158,145.09</u>	<u>1,972,369.11</u>
	Agency Revenues	<u>4,242.81-</u>	<u>387,633.90-</u>
	Agency Expenditures	<u>158,145.09</u>	<u>1,972,369.11</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		330.57-
	Major Account 490000 Total		330.57-
	Fund 10000 Revenues Total		330.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.28	67,908.63
	511200 TEMPORARY SALARIES-WAGE		4,243.04
	511600 PER DIEM PAYMENTS		805.00
	512100 VACATION LEAVE EXPENSE	224.72	5,814.34
	512200 SICK LEAVE EXPENSE	177.57	5,076.43
	512300 HOLIDAY LEAVE EXPENSE	306.87	3,087.36
	515100 RETIREMENT PLANS EXPENSE	454.35	5,811.52
	515200 OASDI EXPENSE	420.59	6,122.96
	515400 LIFE & ACCIDENT INS EXP	2.80	37.80
	515500 HEALTH INSURANCE EXPENSE	1,299.20	16,749.24
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	8,314.38	116,622.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.35	3,722.43
	521200 COM EXPENSE - VOICE/DATA	661.47	4,245.87
	521400 DATA PROCESSING EXPENSE		382.00
	521500 PUBLICATION & PRINT EXP	444.97	8,984.45
	521900 AWARDS EXPENSE		40.80
	522100 DUES & SUBSCRIPTION EXP		692.40
	522200 CONFERENCE REGISTRATION		2,290.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	3,542.27
	532100 NON-CAPITALIZED EQUIP PU		2,347.35
	533900 FOOD EXPENSE		439.88
	541100 ACCTG & AUDITING SERVICES	35.00	2,288.88
	542100 SOS TEMP SERV - PERSONNEL	3,181.29	7,538.25
	554900 OTHER CONTRACTUAL SERVICES		1,390.29
	559100 OTHER OPERATING EXP		342.68
	Major Account 520000 Total	5,353.08	38,567.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,479.42
	572100 COMMERCIAL TRANSPORTATIO		1,656.99

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		
	573100 STATE-OWNED TRANSPORT		284.82
	574500 PERSONAL VEHICLE MILEAGE		6,114.50
	575100 MISC TRAVEL EXPENSE		387.25
	Major Account 570000 Total		14,922.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,904.64
	Major Account 580000 Total		2,904.64
	Fund 10000 Expenditures Total	13,667.46	173,017.24
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	141.68-
	Major Account 480000 Total	12.98-	141.68-
	Fund 26810 Revenues Total	12.98-	141.68-
	Program Revenues	12.98-	472.25-
	Program Expenditures	13,667.46	173,017.24
	Agency Revenues	12.98-	472.25-
	Agency Expenditures	13,667.46	173,017.24

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 PRIOR YEAR ADJUSTMENT		499.36
	486500 MISCELLANEOUS ADJUSTMENT		41.71
	Major Account 480000 Total		541.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	285.80-	640.31-
	Major Account 490000 Total	285.80-	640.31-
	Fund 10000 Revenues Total	285.80-	99.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	21,995.69	252,337.91
	511800 COMP TIME PAID	982.28	6,467.63
	512100 VACATION LEAVE EXP	1,087.11	16,736.81
	512200 SICK LEAVE EXP	335.69	3,494.41
	512300 HOLIDAY PAY EXP	1,272.58	13,519.91
	512500 FUNERAL LEAVE EXP		1,483.62
	515100 RETIRMENT PLANS EXP	1,609.46	18,241.43
	515200 OADI EXP	1,749.22	20,696.51
	515400 LIFE & ACCIDNET INS EXP	12.23	122.41
	515500 HEALTH INSURANCE EXP	5,354.14	41,351.80
	516200 TUITION REIMBURSEMENT		1,545.50
	516300 EMPLOYEE ASSISTNACE EXP		128.25
	516400 UNEMPLOYMENT EXP		320.22
	516500 WORKERS COM PREMIUMS		3,845.00
	519100 COMP TIME EARNED		113.00
	Major Account 510000 Total	34,398.40	380,404.41
	520000 Operating Expenses		
	521100 BSG PANEL POSTAGE	486.73	4,519.49
	521200 NCE COMMUNICATIONS	1,045.62	10,617.13
	521400 DAS DATA PROCESSING EXP	76.50	1,065.00
	521500 COLLABRATIVE PANEL PRINTING	144.00	3,763.05
	522100 Dues & Subsriptions KK	476.91	13,420.45
	522200 JDH CONFERENCE REGISTR	255.00	2,169.25
	522900 LINCOLN PARKING EXP	5.00	50.00
	524600 RENT EXPENSE	2,532.47-	61,286.28
	531100 NCE OFFICE SUPPLIES	623.30	4,778.59
	532100 NON-CAPITALIZED EQUIP	611.61	5,281.06
	533900 BSG PANEL LUNCHES	491.95	851.79
	541100 ACCOUNTING & AUDITING SERVICE		8,560.83
	543100 IT CONSULTING - APPLLCATIONS		2,786.67

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,864.20
	554900 NCE CONTRACTUAL SERVICE	75.00	8,893.00
	555200 SOFTWARE -NEW PURCHASES		4,379.87
	556100 INSURANCE EXPENSE		103.28
	Major Account 520000 Total	1,759.15	135,389.94
	570000 Travel Expenses		
	571100 CNCL MEETINGS MEALS/LODGING	79.00	2,738.76
	571900 MEALS ONE DAY TRAVEL		267.62
	572100 BSG PANEL COMM TRAVEL	32.00	2,633.71
	573100 CNCL MEETINGS TSB	315.70	2,112.73
	574500 MILEAGE COUNCIL	717.60	3,859.23
	574700 COLLABRATIVE PANEL TRAVEL	2,679.32	4,197.36
	575100 MIS TRAVEL EXPENSE	17.50	176.88
	Major Account 570000 Total	3,841.12	15,986.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	41.85-	8,964.44
	Major Account 580000 Total	41.85-	8,964.44
	Fund 10000 Expenditures Total	39,956.82	540,745.08
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.45-	140.41-
	485600 PRIOR YEAR ADJUSTMENT		499.36-
	Major Account 480000 Total	15.45-	639.77-
	Fund 26900 Revenues Total	15.45-	15,639.77-
Expenditures	520000 Operating Expenses		
	543500 CONTRACTUAL AGREEMENT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 26900 Expenditures Total		14,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,704.00-
	Fund 26900 Adjustments Total		1,704.00-
26901 ART COUNCIL CASH FD			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		1,704.00
	Fund 26901 Adjustments Total		1,704.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	98,630.00-	148,680.00-
	Major Account 460000 Total	98,630.00-	148,680.00-
	Fund 46910 Revenues Total	98,630.00-	148,680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,193.92	75,773.12
	511800 COMP TIME USED	64.83-	1,387.32
	512100 VACATION LEAVE EXP		8,317.57
	512200 SICK LEAVE EXP	109.15-	1,511.43
	512300 HOLIDAY PAY EXP	222.92	3,089.39
	512500 FUNERAL LEAVE EXP		79.17
	515100 RETIRMENT PLANS EXP	320.65	6,151.12
	515200 OADI EXP	334.34	6,529.56
	515400 LIFE & ACCIDNET INS EXP	1.27	35.89
	515500 HEALTH INSURANCE EXP	552.72-	9,123.89
	516400 UNEMPLOYMENT		13.97
	Major Account 510000 Total	4,346.40	112,012.43
	520000 Operating Expenses		
	521100 POETRY OUT LOUD	9.45	370.69
	521200 COMMUNICATION EXP	155.07	960.14
	521400 Data Processesing Fees		76.50
	521500 PRINTING FOR POL	98.96	3,308.73
	522100 DUES & SUBSCRIPTIONS	290.00	511.86
	522900 PARKING LINCOLN		5.00
	524600 RENT EXPENSE ADMIN	8,333.72	8,333.72
	531100 OFFICE SUPPLIES EXPENSE	6.68	662.15
	532100 NON CAPITALIZED EQUIPMENT		84.50
	543100 IT CONSULTING - APPLLCATIONS		7,213.33
	543300 IT CONSULTING		403.85
	543500 MGT CONSULTANT SERVICES	382.50	6,690.50
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	9,276.38	36,620.97
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	571.47	823.69
	572100 JDH COMMERCIAL TRAVEL	455.41	785.27
	573100 STATE OWNED TRANSPSORTION	185.23	432.68
	574500 PERSONAL VEHICLE MILEAGE EXP	138.83	964.14
	574700 VOLUNTEER TRAVEL	56.75	319.14
	575100 MIS TRAVEL EXPENSE	36.15	50.90

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,443.84</u>	<u>3,375.82</u>
	Fund 46910 Expenditures Total	<u>15,066.62</u>	<u>152,009.22</u>
66910 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>174.73-</u>	<u>174.73-</u>
	Major Account 480000 Total	<u>174.73-</u>	<u>174.73-</u>
	Fund 66910 Revenues Total	<u>174.73-</u>	<u>174.73-</u>
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		<u>14,285.63</u>
	Fund 66910 Adjustments Total		<u>14,285.63</u>
66917 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>11.35</u>
	Fund 66917 Adjustments Total		<u>11.35</u>
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>91.21-</u>	<u>1,096.71-</u>
	Major Account 480000 Total	<u>91.21-</u>	<u>1,096.71-</u>
	Fund 66918 Revenues Total	<u>91.21-</u>	<u>1,096.71-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>14,296.98-</u>
	Fund 66918 Adjustments Total		<u>14,296.98-</u>
	Program Revenues	<u>99,197.19-</u>	<u>165,690.45-</u>
	Program Expenditures	<u>55,023.44</u>	<u>706,754.30</u>

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			
Expenditures	590000 Government Aid		
	593100 FOLK ARTS GRANT	1,120.00-	623,927.00
	Major Account 590000 Total	1,120.00-	623,927.00
	Fund 10000 Expenditures Total	1,120.00-	623,927.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal Funds Received	98,630.00	472,120.00-
	Major Account 460000 Total	98,630.00	472,120.00-
	480000 Revenues - Miscellaneous		
	485600 PRIOR PERIOD ADJUSTMENT		1,000.00-
	486500 MISC ADJUSTMENT	400.00-	1,536.00-
	Major Account 480000 Total	400.00-	2,536.00-
	Fund 46910 Revenues Total	98,230.00	474,656.00-
Expenditures	590000 Government Aid		
	593100 PARTNER FUNDS AW	89,600.00	454,400.00
	593300 Film Makers Project	1,000.00	35,000.00
	Major Account 590000 Total	90,600.00	489,400.00
	Fund 46910 Expenditures Total	90,600.00	489,400.00
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 FLOATING AIS/RES		5,149.00
	Major Account 590000 Total		5,149.00
	Fund 66910 Expenditures Total		5,149.00
	Program Revenues	98,230.00	474,656.00-
	Program Expenditures	89,480.00	1,118,476.00

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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		182,863.00
	Major Account 590000 Total		182,863.00
	Fund 10000 Expenditures Total		182,863.00
	Program Expenditures		182,863.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	1,059.80-
	Major Account 480000 Total	2.64-	1,059.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,868.00-
	Major Account 490000 Total		478,868.00-
	Fund 26920 Revenues Total	2.64-	479,927.80-
Expenditures	590000 Government Aid		
	593100 GRANTS		480,316.00
	Major Account 590000 Total		480,316.00
	Fund 26920 Expenditures Total		480,316.00
	Program Revenues	2.64-	479,927.80-
	Program Expenditures		480,316.00
	Agency Revenues	969.83-	1,120,274.25-
	Agency Expenditures	144,503.44	2,488,409.30

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,123.03	732,720.30
	511300 OVERTIME PAYMENTS	38.28	1,675.46
	511800 COMPENSATORY TIME PAID	534.49	6,965.08
	512100 VACATION LEAVE EXPENSE	9,143.92	63,796.83
	512200 SICK LEAVE EXPENSE	783.82	44,996.39
	512300 HOLIDAY LEAVE EXPENSE		37,105.56
	512500 FUNERAL LEAVE EXPENSE	165.52	1,974.46
	512600 CIVIL LEAVE EXPENSE		674.93
	515100 RETIREMENT PLANS EXPENSE	4,191.46	49,005.38
	515200 OASDI EXPENSE	5,337.31	61,545.23
	515400 LIFE & ACCIDENT INS EXP	31.92	401.89
	515500 HEALTH INSURANCE EXPENSE	14,602.60	164,155.72
	519100 OTHER PERSONAL SERV EXP	353.69	566.28
	Major Account 510000 Total	101,306.04	1,165,583.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.45
	521400 DATA PROCESSING EXPENSE		2,828.47
	Major Account 520000 Total		4,158.92
	Fund 10000 Expenditures Total	101,306.04	1,169,742.43
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.20-	505.26-
	484500 REIMB NON-GOVT SOURCES	200.00-	5,582.02-
	Major Account 480000 Total	248.20-	6,087.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.92-
	Major Account 490000 Total		29.92-
	Fund 27010 Revenues Total	248.20-	6,117.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533900 FOOD EXPENSE		3,000.00
	Major Account 520000 Total		3,060.00
	Fund 27010 Expenditures Total		3,060.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,441.50	51,391.22
	511200 TEMPORARY SALARIES-WAGE		1,564.99
	511300 OVERTIME PAYMENTS		419.06

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		379.86
	512100 VACATION LEAVE EXPENSE		594.47
	512200 SICK LEAVE EXPENSE		964.80
	512300 HOLIDAY LEAVE EXPENSE	76.36	1,380.80
	512500 FUNERAL LEAVE EXPENSE	604.00	924.69
	512700 INJURY LEAVE EXPENSE	178.16	178.16
	515100 RETIREMENT PLANS EXPENSE	374.72	1,561.59
	515200 OASDI EXPENSE	1,139.52	4,110.97
	515400 LIFE & ACCIDENT INS EXP	3.37	10.31
	515500 HEALTH INSURANCE EXPENSE	1,020.30	5,748.60
	516300 EMPLOYEE ASSISTANCE PRO		407.84
	516400 UNEMPLOYM COMP INS EXP		3,213.85
	516500 WORKERS COMP PREMIUMS		13,814.00
	519100 OTHER PERSONAL SERV EXP	27.57	27.57
	Major Account 510000 Total	17,865.50	86,692.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.24	25,919.24
	521200 COM EXPENSE - VOICE/DATA	4,979.20	26,278.31
	521400 DATA PROCESSING EXPENSE	1,962.09	29,146.34
	521500 PUBLICATION & PRINT EXP	481.62	31,753.16
	521900 AWARDS EXPENSE		177.00
	522100 DUES & SUBSCRIPTION EXP		395.20
	522200 CONFERENCE REGISTRATION		3,901.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	48,183.97
	524700 RENT EXP-OTHER REAL PROP		720.00
	524900 RENT EXP-DEPR SURCHARGE		7,758.28
	527100 REP & MAINT-OFFICE EQUIP		264.50
	527400 REP & MAINT-DATA PROC		322.00
	531100 OFFICE SUPPLIES EXPENSE	498.07	19,448.36
	533900 FOOD EXPENSE		1,838.90
	539200 DEBT SERVICE EXPENSE		1,269.25
	541100 ACCTG & AUDITING SERVICES		3,410.24
	541500 LEGAL SERVICES EXPENSE	90.00	5,693.04
	542100 SOS TEMP SERV - PERSONNEL	3,476.78	32,572.97
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	489.60	1,953.10
	555200 SOFTWARE - NEW PURCHASES		534.04
	559100 OTHER OPERATING EXP	101.02	5,100.78

Program Summary
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Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,403.86	247,139.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,577.80	6,921.41
	573100 STATE-OWNED TRANSPORT		14.16
	574500 PERSONAL VEHICLE MILEAGE	4,348.79	36,980.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	105.00	453.57
	Major Account 570000 Total	6,031.59	44,444.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,347.11
	583300 COMPUTER HARDWARE EQUIPMENT		5,881.90
	Major Account 580000 Total		7,229.01
	Fund 40000 Expenditures Total	40,300.95	385,506.01
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		1,025.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		2,025.00-
	Fund 67010 Revenues Total		2,025.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,544.63
	533900 FOOD EXPENSE		17.64
	559100 OTHER OPERATING EXP	549.47	3,396.68
	Major Account 520000 Total	549.47	6,958.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		352.03
	Major Account 570000 Total		352.03
	Fund 67010 Expenditures Total	549.47	7,310.98
	Program Revenues	248.20-	8,142.20-
	Program Expenditures	142,156.46	1,565,619.42
	Agency Revenues	248.20-	8,142.20-
	Agency Expenditures	142,156.46	1,565,619.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,551.17	51,708.39
	511800 COMPENSATORY TIME PAID		737.26
	512100 VACATION LEAVE EXPENSE		3,906.68
	512200 SICK LEAVE EXPENSE	50.73	705.30
	512300 HOLIDAY LEAVE EXPENSE	266.87	2,729.82
	515100 RETIREMENT PLANS EXPENSE	428.67	4,272.63
	515200 OASDI EXPENSE	411.03	4,136.25
	515400 LIFE & ACCIDENT INS EXP	2.11	21.15
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	Major Account 510000 Total	7,514.54	76,996.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.47	587.57
	521200 COM EXPENSE - VOICE/DATA	1,111.25	4,060.71
	521300 FREIGHT EXPENSE		6.40
	521400 DATA PROCESSING EXPENSE	4.40	51.84
	521500 PUBLICATION & PRINT EXP	36.85	850.32
	521502 MARKETING		1,000.00
	521900 AWARDS EXPENSE		26.99
	522100 DUES & SUBSCRIPTION EXP		235.50
	522200 CONFERENCE REGISTRATION	80.00	1,715.00
	524700 RENT EXP-OTHER REAL PROP	5.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	116.60	2,308.75
	532100 NON-CAPITALIZED EQUIP PU		127.78
	533900 FOOD EXPENSE	224.17	657.84
	534600 ED & RECREATIONAL SUP EXP	100.00	314.06
	538100 VEHICLE & EQUIP SUP EXP		29.83
	539200 DEBT SERVICE EXPENSE		223.92
	541100 ACCTG & AUDITING SERVICES		661.82
	554900 OTHER CONTRACTUAL SERVICES		125.00
	Major Account 520000 Total	1,826.74	13,128.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,671.86	8,275.59
	571900 MEALS-ONE DAY TRAVEL		16.95
	572100 COMMERCIAL TRANSPORTATIO	461.70	2,467.90
	573100 STATE-OWNED TRANSPORT	678.60	4,327.77
	574500 PERSONAL VEHICLE MILEAGE	572.27	3,301.08
	575100 MISC TRAVEL EXPENSE	103.22	177.72
	Major Account 570000 Total	4,487.65	18,567.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 10000 Expenditures Total	13,828.93	109,191.54
	Program Expenditures	13,828.93	109,191.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,872.44-
	Major Account 480000 Total		1,872.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,652.10-	3,964.73-
	Major Account 490000 Total	1,652.10-	3,964.73-
	Fund 10000 Revenues Total	1,652.10-	5,837.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,173.13	566,470.45
	511300 OVERTIME PAYMENTS		295.70
	511800 COMPENSATORY TIME PAID	396.69	3,048.96
	512100 VACATION LEAVE EXPENSE	19,101.17	49,586.81
	512200 SICK LEAVE EXPENSE	18,998.73	40,504.23
	512300 HOLIDAY LEAVE EXPENSE	2,390.94	30,161.51
	512500 FUNERAL LEAVE EXPENSE	796.89	1,813.71
	515100 RETIREMENT PLANS EXPENSE	6,078.59	44,004.50
	515200 OASDI EXPENSE	6,327.73	49,841.54
	515400 LIFE & ACCIDENT INS EXP	19.04	230.47
	515500 HEALTH INSURANCE EXPENSE	7,570.63	87,802.25
	516200 TUITION ASSISTANCE	1,000.00	4,025.00
	516300 EMPLOYEE ASSISTANCE PRO		196.65
	516400 UNEMPLOYM COMP INS EXP		78.60-
	516500 WORKERS COMP PREMIUMS		6,676.07
	Major Account 510000 Total	106,853.54	884,579.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.87	1,286.32
	521200 COM EXPENSE - VOICE/DATA	2,634.89	17,391.66
	521300 FREIGHT EXPENSE		248.67
	521400 DATA PROCESSING EXPENSE	792.10	1,358.14
	521500 PUBLICATION & PRINT EXP	310.30	15,896.69
	522100 DUES & SUBSCRIPTION EXP	66.67	3,726.62
	522200 CONFERENCE REGISTRATION		6,111.00
	524600 RENT EXPENSE-BUILDINGS	2,031.01	26,870.15
	524700 RENT EXP-OTHER REAL PROP	87.75	1,122.96
	524900 RENT EXP-DEPR SURCHARGE		8,449.80
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP		332.00
	526100 REP & MAINT-REAL PROPERT		4,697.41
	527100 REP & MAINT-OFFICE EQUIP	458.00	1,340.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		444.69
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	3,149.38	13,606.14
	532100 NON-CAPITALIZED EQUIP PU	2,054.99	11,154.98
	533900 FOOD EXPENSE		420.11
	534600 ED & RECREATIONAL SUP EX	5.50	23.50
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP		28.50
	539200 DEBT SERVICE EXPENSE		1,643.88
	541100 ACCTG & AUDITING SERVICES		4,858.69
	541500 LEGAL SERVICES EXPENSE		105.00
	542100 SOS TEMP SERV - PERSONNEL		1,715.39
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	627.35	2,547.45
	555100 DATA PROC SOFTW LIC FEE		89.50
	555200 SOFTWARE - NEW PURCHASES		1,890.96
	556300 SURETY & NOTARY BONDS		186.96
	559100 OTHER OPERATING EXP		122.41
	Major Account 520000 Total	12,249.81	128,642.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.20	7,163.60
	571900 MEALS-ONE DAY TRAVEL		141.12
	572100 COMMERCIAL TRANSPORTATIO	206.10	5,712.93
	573100 STATE-OWNED TRANSPORT	165.81	6,507.51
	574500 PERSONAL VEHICLE MILEAGE	417.87	8,587.53
	575100 MISC TRAVEL EXPENSE	36.00	449.84
	Major Account 570000 Total	1,738.98	28,562.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,739.17
	583000 FURNITURE AND OFFICE EQUIPMENT		13,296.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,151.42
	Major Account 580000 Total		19,186.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,250.00
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total		116,100.00
	Fund 10000 Expenditures Total	120,842.33	1,177,070.37

Program Summary
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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>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.20-	5,385.08-
	Major Account 480000 Total	431.20-	5,385.08-
	Fund 21830 Revenues Total	431.20-	5,385.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,195.00
	534900 MISCELLANEOUS SUP EXP		46.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		11,421.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,184.09
	572100 COMMERCIAL TRANSPORTATIO		276.79
	574500 PERSONAL VEHICLE MILEAGE		392.92
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total		3,914.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 21830 Expenditures Total		30,335.45
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.83-	4,087.41-
	484500 REIMB NON-GOVT SOURCES		417.06-
	486600 CREDIT CARD CLEARING	30.00-	300.00-
	Major Account 480000 Total	445.83-	4,804.47-
	Fund 21860 Revenues Total	445.83-	5,004.47-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		353.94
	539200 DEBT SERVICE EXPENSE		273.45
	541100 ACCTG & AUDITING SERVICES		1,717.12
	559100 OTHER OPERATING EXP		183.44
	Major Account 520000 Total		2,527.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.12
	Major Account 570000 Total		263.12

Program Summary
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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>
21860 ADMINISTRATIVE CASH	570000 Travel Expenses		
	Fund 21860 Expenditures Total		2,791.07
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,200.68
	Major Account 470000 Total		21,200.68
	480000 Revenues - Miscellaneous		
	484100 KANSAS L&C COMMISSION		22,437.50
	Major Account 480000 Total		22,437.50
	Fund 21861 Revenues Total		43,638.18
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		716.76
	525500 RENT EXP-OTHER PERS PROP		412.00
	533900 FOOD EXPENSE		12,562.80
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		18,867.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,019.54
	Major Account 570000 Total		2,019.54
	Fund 21861 Expenditures Total		20,887.10
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	23,865.36
	Major Account 470000 Total	800.00	23,865.36
	Fund 21862 Revenues Total	800.00	23,865.36
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.41
	525500 RENT EXP-OTHER PERS PROP		108.00
	533900 FOOD EXPENSE		1,535.40
	534600 ED & RECREATIONAL SUP EX		543.75
	543500 MGT CONSULTANT SERVICES		18,495.36
	Major Account 520000 Total		21,114.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,303.70
	Major Account 570000 Total		1,357.85
	Fund 21862 Expenditures Total		22,472.77
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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>
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	760.00-
	Major Account 470000 Total	580.00-	760.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 21863 Revenues Total	580.00-	7,135.00-
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 21864 Revenues Total		6,625.00-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,230.00-	14,685.95-
	Major Account 470000 Total	1,230.00-	14,685.95-
	Fund 21865 Revenues Total	1,230.00-	14,685.95-
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		6.98
	521500 PUBLICATION & PRINT EXP		1,051.12
	521900 AWARDS EXPENSE		750.00
	522200 CONFERENCE REGISTRATION		63.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,375.00
	525100 RENT EXP-OFFICE EQUIP		629.09
	531100 OFFICE SUPPLIES EXPENSE		549.90
	533900 FOOD EXPENSE	1,403.17	9,243.40
	Major Account 520000 Total	1,703.17	14,668.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.80
	Major Account 570000 Total		239.80
	Fund 21865 Expenditures Total	1,703.17	14,908.29
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 21866 Revenues Total		3,000.00-

Program Summary
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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>
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	9,130.00-
	Major Account 470000 Total	30.00	9,130.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,400.00-
	Major Account 480000 Total		14,400.00-
	Fund 21867 Revenues Total	30.00	23,530.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,861.32
	525100 RENT EXP-OFFICE EQUIP		95.00
	525500 RENT EXP-OTHER PERS PROP		42.94
	533900 FOOD EXPENSE		4,766.23
	534900 MISCELLANEOUS SUP EXP		55.93
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Major Account 520000 Total		21,021.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		1,143.10
	574500 PERSONAL VEHICLE MILEAGE	30.00-	30.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,375.48
	Major Account 570000 Total	30.00-	2,508.58
	Fund 21867 Expenditures Total	30.00-	23,530.00
27210 VISITORS PROMOTION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		536.80
	521500 PUBLICATION & PRINT EXP		20.22
	522200 CONFERENCE REGISTRATION		15.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE		48.20
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		699.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.47
	573100 STATE-OWNED TRANSPORTAION		1,549.79
	574500 PERSONAL VEHICLE MILEAGE		213.03
	575100 MISC TRAVEL EXPENSE		32.25
	Major Account 570000 Total		2,070.54
	Fund 27210 Expenditures Total		2,769.76

27240 AFFORDABLE HOUSING TRUST

Program Summary
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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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.79	20,695.22
	512100 VACATION LEAVE EXPENSE	91.34	2,877.37
	512200 SICK LEAVE EXPENSE	170.95	1,082.57
	512300 HOLIDAY LEAVE EXPENSE	108.96	1,306.97
	515100 RETIREMENT PLANS EXPENSE	175.47	1,856.33
	515200 OASDI EXPENSE	163.32	1,798.15
	515400 LIFE & ACCIDENT INS EXP	.84	9.25
	515500 HEALTH INSURANCE EXPENSE	482.26	4,870.03
	Major Account 510000 Total	3,181.93	34,495.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		561.22
	531100 OFFICE SUPPLIES EXPENSE		48.20
	555100 DATA PROC SOFTW LIC FEE		89.50
	Major Account 520000 Total		698.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.28
	574500 PERSONAL VEHICLE MILEAGE		70.07
	Major Account 570000 Total		200.35
	Fund 27240 Expenditures Total	3,181.93	35,395.16
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.43-
	Major Account 480000 Total		2.43-
	Fund 27250 Revenues Total		2.43-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2.43
	Major Account 520000 Total		2.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		32.37
	Major Account 570000 Total		32.37
	Fund 27250 Expenditures Total		34.80
27254 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		10.50
	Fund 27254 Expenditures Total		10.50
47211 CDBG			
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>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.66	4,835.88
	512100 VACATION LEAVE EXPENSE	91.80	439.83
	512200 SICK LEAVE EXPENSE	193.39	193.39
	512300 HOLIDAY LEAVE EXPENSE	177.50	264.51
	515100 RETIREMENT PLANS EXPENSE	283.77	411.11
	515200 OASDI EXPENSE	265.81	395.54
	515400 LIFE & ACCIDENT INS EXP	1.39	2.09
	515500 HEALTH INSURANCE EXPENSE	799.46	1,201.46
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		466.53
	Major Account 510000 Total	5,198.78	8,224.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.94	35.41
	521400 DATA PROCESSING EXPENSE	2.00	16.00
	521500 PUBLICATION & PRINT EXP		33.09
	524600 RENT EXPENSE-BUILDINGS	277.75	2,499.75
	524900 RENT EXP-DEPR SURCHARGE		866.64
	526100 REP & MAINT-REAL PROPERT		394.58
	531100 OFFICE SUPPLIES EXPENSE	14.81	266.08
	532100 NON-CAPITALIZED EQUIP PU		7.75
	Major Account 520000 Total	300.50	4,119.30
	Fund 47211 Expenditures Total	5,499.28	12,343.89
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.27	23,885.31
	511800 COMPENSATORY TIME PAID		47.98
	512100 VACATION LEAVE EXPENSE		1,672.98
	512200 SICK LEAVE EXPENSE	46.60	2,106.33
	512300 HOLIDAY LEAVE EXPENSE	80.78	1,370.50
	515100 RETIREMENT PLANS EXPENSE	126.04	2,091.68
	515200 OASDI EXPENSE	121.48	2,031.69
	515400 LIFE & ACCIDENT INS EXP	.70	12.01
	515500 HEALTH INSURANCE EXPENSE	393.98	5,946.86
	516300 EMPLOYEE ASSISTANCE PRO		21.38
	516500 WORKERS COMP PREMIUMS		468.85
	Major Account 510000 Total	2,390.85	39,655.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.94	113.92

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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>
47234 HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		394.58
	527200 REP & MAINT-MOTOR VEHICL	129.85	129.85
	531100 OFFICE SUPPLIES EXPENSE	22.22	241.19
	534900 MISCELLANEOUS SUP EXP		45.00-
	554900 OTHER CONTRACTUAL SERVICES		2,290.92
	Major Account 520000 Total	158.01	3,125.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,016.48
	573100 STATE-OWNED TRANSPORT		732.56
	574500 PERSONAL VEHICLE MILEAGE		25.92
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,813.96
	Fund 47234 Expenditures Total	2,548.86	44,594.99
47280 ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		149,285.79-
	Major Account 460000 Total		149,285.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.51-	2,784.44-
	Major Account 480000 Total	102.51-	2,784.44-
	Fund 47280 Revenues Total	102.51-	152,070.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,195.65
	512100 VACATION LEAVE EXPENSE		2,593.98
	512200 SICK LEAVE EXPENSE		1,315.96
	512300 HOLIDAY LEAVE EXPENSE		1,156.74
	515100 RETIREMENT PLANS EXPENSE		1,478.39
	515200 OASDI EXPENSE		1,470.87
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,211.36
	Major Account 510000 Total		28,430.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,893.45
	Major Account 520000 Total		3,893.45
	Fund 47280 Expenditures Total		32,324.08
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.06-	3,541.81-

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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>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>503.06-</u>	<u>3,541.81-</u>
	Fund 47290 Revenues Total	<u>503.06-</u>	<u>3,541.81-</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,280.31
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE		483.30
	512200 SICK LEAVE EXPENSE		425.87
	512300 HOLIDAY LEAVE EXPENSE		357.51
	515100 RETIREMENT PLANS EXPENSE		1,014.10
	515200 OASDI EXPENSE		941.08
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		2,322.88
	Major Account 510000 Total		<u>17,831.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.38
	531100 OFFICE SUPPLIES EXPENSE		25.44
	Major Account 520000 Total		<u>121.82</u>
	Fund 47300 Expenditures Total		<u>17,953.17</u>
	Program Revenues	<u>5,714.70-</u>	<u>294,320.68-</u>
	Program Expenditures	<u>133,745.57</u>	<u>1,437,421.40</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	8,437.61	42,860.03
	512100 VACATION LEAVE EXPENSE		12,678.79
	512200 SICK LEAVE EXPENSE	67.09	8,078.51
	512300 HOLIDAY LEAVE EXPENSE	361.55	2,059.00
	515100 RETIREMENT PLANS EXPENSE	366.16	4,463.71
	515200 OASDI EXPENSE	670.83	4,991.17
	515400 LIFE & ACCIDENT INS EXP	1.03	9.89
	515500 HEALTH INSURANCE EXPENSE	241.01	723.63
	516300 EMPLOYEE ASSISTANCE PRO		17.82
	516500 WORKERS COMP PREMIUMS		709.03
	Major Account 510000 Total	10,145.28	76,591.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,313.11
	521200 COM EXPENSE - VOICE/DATA	1,586.07	12,822.25
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	4.50	69.86
	521500 PUBLICATION & PRINT EXP	39.16	9,066.84
	521900 AWARDS EXPENSE		335.39
	522100 DUES & SUBSCRIPTION EXP		10,234.93
	522200 CONFERENCE REGISTRATION	614.25	13,964.75
	522500 EMPLOYEE MOVING EXPENSE	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	738.80	8,945.77
	524700 RENT EXP-OTHER REAL PROP	2.22	458.02
	524900 RENT EXP-DEPR SURCHARGE		3,073.72
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		446.00
	526100 REP & MAINT-REAL PROPERT		1,035.77
	531100 OFFICE SUPPLIES EXPENSE	138.25	3,369.85
	532100 NON-CAPITALIZED EQUIP PU		9.69
	533900 FOOD EXPENSE		2,048.04
	534600 ED & RECREATIONAL SUP EX		150.50
	534900 MISCELLANEOUS SUP EXP		179.12
	538100 VEHICLE & EQUIP SUP EXP		55.98
	539200 DEBT SERVICE EXPENSE		585.09
	541100 ACCTG & AUDITING SERVICES		12,644.91
	543300 IT CONSULTING-OTHER		162.50
	547100 EDUCATIONAL SERVICES	2,750.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICE		36,352.70

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		88.38
	Major Account 520000 Total	6,473.25	136,318.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.00	3,887.30
	571900 MEALS-ONE DAY TRAVEL		15.25
	572100 COMMERCIAL TRANSPORTATIO	144.10	144.10
	573100 STATE-OWNED TRANSPORT		3,186.16
	574500 PERSONAL VEHICLE MILEAGE	890.89	7,087.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,532.72
	575100 MISC TRAVEL EXPENSE	2.00	41.00
	Major Account 570000 Total	1,103.99	21,894.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,075.71
	Major Account 580000 Total		1,075.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		482,749.18
	Major Account 590000 Total		482,749.18
	Fund 10000 Expenditures Total	17,722.52	718,628.77
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,005,773.00-	10,130,229.00-
	Major Account 450000 Total	1,005,773.00-	10,130,229.00-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,570.00-
	Major Account 460000 Total		8,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,600.70-	452,706.56-
	Major Account 480000 Total	49,600.70-	452,706.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 27240 Revenues Total	1,055,373.70-	7,091,505.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.88	81,224.28
	511300 OVERTIME PAYMENTS		295.59
	512100 VACATION LEAVE EXPENSE	102.06	6,542.45
	512200 SICK LEAVE EXPENSE	154.01	1,654.11
	512300 HOLIDAY LEAVE EXPENSE	360.88	4,694.40

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		439.18
	515100 RETIREMENT PLANS EXPENSE	528.16	6,735.06
	515200 OASDI EXPENSE	530.62	6,393.49
	515400 LIFE & ACCIDENT INS EXP	3.48	41.39
	515500 HEALTH INSURANCE EXPENSE	2,763.32	24,818.58
	516300 EMPLOYEE ASSISTANCE PRO		49.87
	516500 WORKERS COMP PREMIUMS		1,411.83
	Major Account 510000 Total	11,644.41	134,300.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,008.83	6,108.05
	521400 DATA PROCESSING EXPENSE	7.00	56.00
	521500 PUBLICATION & PRINT EXP		609.70
	522200 CONFERENCE REGISTRATION		55.00
	524700 RENT EXP-OTHER REAL PROP	4.44	4.44
	531100 OFFICE SUPPLIES EXPENSE	37.04	803.52
	532100 NON-CAPITALIZED EQUIP PU		19.38
	539200 DEBT SERVICE EXPENSE		628.43
	541100 ACCTG & AUDITING SERVICES		1,857.35
	559100 OTHER OPERATING EXP		68.74
	Major Account 520000 Total	1,057.31	10,210.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		504.00
	571900 MEALS-ONE DAY TRAVEL		5.54
	573100 STATE-OWNED TRANSPORT		1,608.07
	574500 PERSONAL VEHICLE MILEAGE		534.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,658.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	324,266.95	4,476,500.13
	Major Account 590000 Total	324,266.95	4,476,500.13
	Fund 27240 Expenditures Total	336,968.67	4,623,669.40
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,485.46	404,568.52
	Major Account 460000 Total	42,485.46	404,568.52
	Fund 47211 Revenues Total	42,485.46	404,568.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,910.61	108,919.67

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		140.60
	511800 COMPENSATORY TIME PAID	421.24	967.13
	512100 VACATION LEAVE EXPENSE	2,280.71	15,852.29
	512200 SICK LEAVE EXPENSE	669.31	8,156.44
	512300 HOLIDAY LEAVE EXPENSE	1,029.64	6,296.70
	512500 FUNERAL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	1,613.02	10,072.22
	515200 OASDI EXPENSE	1,536.11	9,843.08
	515400 LIFE & ACCIDENT INS EXP	8.04	49.17
	515500 HEALTH INSURANCE EXPENSE	4,503.84	27,152.18
	516200 TUITION ASSISTANCE	1,110.00	3,885.00
	516300 EMPLOYEE ASSISTANCE PRO		89.05
	516500 WORKERS COMP PREMIUMS		2,774.52
	Major Account 510000 Total	31,082.52	194,335.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,155.00
	521200 COM EXPENSE - VOICE/DATA	95.86	774.60
	521400 DATA PROCESSING EXPENSE	20.50	343.76
	521500 PUBLICATION & PRINT EXP	1,441.82	4,679.89
	521900 AWARDS EXPENSE		46.29
	522100 DUES & SUBSCRIPTION EXP		859.00
	522200 CONFERENCE REGISTRATION		21,413.73
	524600 RENT EXPENSE-BUILDINGS	602.70	7,853.32
	524700 RENT EXP-OTHER REAL PROP	50.32	762.38
	524900 RENT EXP-DEPR SURCHARGE		2,796.36
	526100 REP & MAINT-REAL PROPERT		1,972.91
	531100 OFFICE SUPPLIES EXPENSE	92.58	2,606.28
	532100 NON-CAPITALIZED EQUIP PU		345.43
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		12.40
	541100 ACCTG & AUDITING SERVICES		325.00
	543500 MGT CONSULTANT SERVICES	2,073.96	31,484.81
	554900 OTHER CONTRACTUAL SERVICES		91,090.37
	559100 OTHER OPERATING EXP		239.59
	Major Account 520000 Total	4,377.74	170,806.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.14	13,118.59
	571900 MEALS-ONE DAY TRAVEL		3.87

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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>
47211 CDBG	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,217.07	5,779.97
	573100 STATE-OWNED TRANSPORT	773.83	3,135.81
	574500 PERSONAL VEHICLE MILEAGE	278.57	2,213.39
	575100 MISC TRAVEL EXPENSE	37.71	225.71
	Major Account 570000 Total	<u>4,556.32</u>	<u>24,477.34</u>
	Fund 47211 Expenditures Total	40,016.58	389,618.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00-
	Fund 47211 Adjustments Total		<u>20,000.00-</u>
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,012,379.00-	13,431,106.00-
	Major Account 460000 Total	<u>1,012,379.00-</u>	<u>13,431,106.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,688.00-
	Major Account 480000 Total		<u>18,688.00-</u>
	Fund 47212 Revenues Total	1,012,379.00-	13,449,794.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	881,054.00	13,304,462.00
	Major Account 590000 Total	<u>881,054.00</u>	<u>13,304,462.00</u>
	Fund 47212 Expenditures Total	881,054.00	13,304,462.00
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.93-	9,131.11-
	Major Account 480000 Total	<u>505.93-</u>	<u>9,131.11-</u>
	Fund 47214 Revenues Total	505.93-	9,131.11-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,164.00
	Major Account 520000 Total		<u>6,164.00</u>
	Fund 47214 Expenditures Total		6,164.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00
	Fund 47214 Adjustments Total		<u>20,000.00</u>
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.66-	118.51-
	Major Account 480000 Total	<u>10.66-</u>	<u>118.51-</u>
	Fund 47220 Revenues Total	10.66-	118.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,072.00-	4,496,389.00-
	Major Account 460000 Total	282,072.00-	4,496,389.00-
	Fund 47230 Revenues Total	282,072.00-	4,496,389.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		149,285.79
	Major Account 520000 Total		149,285.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,072.48	4,560,366.48
	Major Account 590000 Total	251,072.48	4,560,366.48
	Fund 47230 Expenditures Total	251,072.48	4,709,652.27
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,325.84-	618,740.91-
	Major Account 460000 Total	46,325.84-	618,740.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.37-	10,209.59-
	Major Account 480000 Total	406.37-	10,209.59-
	Fund 47234 Revenues Total	46,732.21-	628,950.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,086.04	162,947.58
	511300 OVERTIME PAYMENTS	79.16	1,808.37
	511800 COMPENSATORY TIME PAID		35.18
	512100 VACATION LEAVE EXPENSE	19.91	11,380.43
	512200 SICK LEAVE EXPENSE	272.27	4,590.60
	512300 HOLIDAY LEAVE EXPENSE	792.59	8,562.36
	515100 RETIREMENT PLANS EXPENSE	1,011.85	13,241.85
	515200 OASDI EXPENSE	1,223.76	13,272.97
	515400 LIFE & ACCIDENT INS EXP	4.31	58.03
	515500 HEALTH INSURANCE EXPENSE	3,207.00	38,583.37
	516200 TUITION ASSISTANCE		3,795.00
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		1,980.16
	Major Account 510000 Total	22,696.89	260,327.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,648.23
	521200 COM EXPENSE - VOICE/DATA	182.97	1,907.84
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	19.00	237.05

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,714.75
	522100 DUES & SUBSCRIPTION EXP	300.00	6,731.00
	522200 CONFERENCE REGISTRATION	109.25	7,704.75
	524600 RENT EXPENSE-BUILDINGS	602.70	7,307.82
	524700 RENT EXP-OTHER REAL PROP	10.00	583.27
	524900 RENT EXP-DEPR SURCHARGE		2,507.48
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		1,183.74
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER		9.00
	531100 OFFICE SUPPLIES EXPENSE	66.66	1,935.19
	532100 NON-CAPITALIZED EQUIP PU		46.52
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP	20.00	85.27
	539200 DEBT SERVICE EXPENSE		894.66
	541100 ACCTG & AUDITING SERVICES		2,969.21
	543500 MGT CONSULTANT SERVICES	2,073.96	14,023.92
	554900 OTHER CONTRACTUAL SERVICES	14,112.00	134,655.24
	559100 OTHER OPERATING EXP		184.00
	Major Account 520000 Total	17,496.54	188,181.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.50	14,981.15
	571900 MEALS-ONE DAY TRAVEL		11.08
	572100 COMMERCIAL TRANSPORTATIO		4,377.68
	573100 STATE-OWNED TRANSPORT	2,192.72	13,941.28
	574500 PERSONAL VEHICLE MILEAGE	844.19	5,571.64
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total	4,697.41	38,984.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	565.52	91,411.52
	Major Account 590000 Total	565.52	91,411.52
	Fund 47234 Expenditures Total	45,456.36	578,904.69
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,011.00-
	Major Account 460000 Total		172,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.68-	1,220.39-

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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>
47244 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	242.68-	1,220.39-
	Fund 47244 Revenues Total	242.68-	173,231.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,700.21
	512100 VACATION LEAVE EXPENSE		418.01
	512200 SICK LEAVE EXPENSE		278.68
	512300 HOLIDAY LEAVE EXPENSE		836.03
	512500 FUNERAL LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE		1,321.46
	515200 OASDI EXPENSE		1,322.03
	515400 LIFE & ACCIDENT INS EXP		8.78
	515500 HEALTH INSURANCE EXPENSE		5,929.58
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total		28,329.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.54	175.54
	521200 COM EXPENSE - VOICE/DATA		80.81
	521300 FREIGHT EXPENSE		29.54
	521400 DATA PROCESSING EXPENSE	1.00	8.00
	521500 PUBLICATION & PRINT EXP	200.00	8,002.64
	521900 AWARDS EXPENSE		58.55
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,063.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	906.10	1,321.35
	525500 RENT EXP-OTHER PERS PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE	7.41	1,770.17
	532100 NON-CAPITALIZED EQUIP PU		3.88
	533900 FOOD EXPENSE		3,920.48
	534600 ED & RECREATIONAL SUP EX	367.52	1,402.34
	539200 DEBT SERVICE EXPENSE		242.50
	541100 ACCTG & AUDITING SERVICES		1,041.71
	543300 IT CONSULTING-OTHER	819.40	819.40
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	44,145.00	112,884.91
	Major Account 520000 Total	46,621.97	139,794.82
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.02
	574500 PERSONAL VEHICLE MILEAGE	97.00	1,063.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,556.10
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	97.00	5,863.50
	Fund 47244 Expenditures Total	46,718.97	173,988.11
47280 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,165.02
	511300 OVERTIME PAYMENTS		664.44
	511800 COMPENSATORY TIME PAID		166.37
	512100 VACATION LEAVE EXPENSE		11,029.45
	512200 SICK LEAVE EXPENSE		4,794.33
	512300 HOLIDAY LEAVE EXPENSE		5,864.88
	512500 FUNERAL LEAVE EXPENSE		772.66
	515100 RETIREMENT PLANS EXPENSE		6,623.07
	515200 OASDI EXPENSE		6,609.05
	515400 LIFE & ACCIDENT INS EXP		35.11
	515500 HEALTH INSURANCE EXPENSE		12,999.82
	Major Account 510000 Total		120,724.20
	Fund 47280 Expenditures Total		120,724.20
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,802.77-	447,347.60-
	Major Account 460000 Total	25,802.77-	447,347.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,295.23-	50,228.85-
	Major Account 480000 Total	4,295.23-	50,228.85-
	Fund 47300 Revenues Total	30,098.00-	497,576.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,662.73
	511800 COMPENSATORY TIME PAID		56.35
	512100 VACATION LEAVE EXPENSE		5,447.99
	512200 SICK LEAVE EXPENSE		2,313.92
	512300 HOLIDAY LEAVE EXPENSE		1,573.79
	512500 FUNERAL LEAVE EXPENSE		78.38
	515100 RETIREMENT PLANS EXPENSE		5,152.84
	515200 OASDI EXPENSE		4,866.56

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		28.98
	515500 HEALTH INSURANCE EXPENSE		8,837.51
	Major Account 510000 Total		88,019.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.80
	522100 DUES & SUBSCRIPTION EXP		5,116.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		95.09
	531100 OFFICE SUPPLIES EXPENSE		281.65
	539200 DEBT SERVICE EXPENSE		1,575.71
	541100 ACCTG & AUDITING SERVICES		4,657.11
	554900 OTHER CONTRACTUAL SERVICES		1,007.74
	Major Account 520000 Total		12,920.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.24
	572100 COMMERCIAL TRANSPORTATIO		767.60
	573100 STATE-OWNED TRANSPORT		157.48
	Major Account 570000 Total		983.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		576,800.00
	Major Account 590000 Total		576,800.00
	Fund 47300 Expenditures Total		678,722.47
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.75-	292.13-
	Major Account 480000 Total	26.75-	292.13-
	Fund 47301 Revenues Total	26.75-	292.13-
	Program Revenues	2,469,926.39-	26,751,557.17-
	Program Expenditures	1,619,009.58	25,304,534.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,924.00	1,010,763.48
	511300 OVERTIME PAYMENTS		14,176.83
	511800 COMPENSATORY TIME PAID	544.67	5,048.23
	512100 VACATION LEAVE EXPENSE	13,858.29	90,856.33
	512200 SICK LEAVE EXPENSE	2,417.63	27,030.39
	512300 HOLIDAY LEAVE EXPENSE	4,861.50	53,904.26
	512500 FUNERAL LEAVE EXPENSE	49.84	1,828.39
	512600 CIVIL LEAVE EXPENSE		335.53
	515100 RETIREMENT PLANS EXPENSE	8,004.00	84,871.13
	515200 OASDI EXPENSE	8,003.36	86,715.29
	515400 LIFE & ACCIDENT INS EXP	36.95	392.07
	515500 HEALTH INSURANCE EXPENSE	16,894.83	158,866.02
	516200 TUITION ASSISTANCE	515.25	3,065.25
	516300 EMPLOYEE ASSISTANCE PRO		359.10
	516500 WORKERS COMP PREMIUMS		12,253.38
	Major Account 510000 Total	145,110.32	1,550,465.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,882.47
	521200 COM EXPENSE - VOICE/DATA	6,695.91	40,559.00
	521290 COM EXPENSE - DATA ONLY		320.00-
	521300 FREIGHT EXPENSE	275.70	1,562.80
	521400 DATA PROCESSING EXPENSE	57.61	3,615.15
	521500 PUBLICATION & PRINT EXP	5,706.36	82,299.32
	521502 MARKETING		44,640.62
	521900 AWARDS EXPENSE	652.25	2,384.69
	522100 DUES & SUBSCRIPTION EXP	283.50	26,782.96
	522200 CONFERENCE REGISTRATION	1,691.08	26,824.81
	522500 EMPLOYEE MOVING EXPENSE		5,111.84
	524600 RENT EXPENSE-BUILDINGS	7,318.39	50,128.91
	524700 RENT EXP-OTHER REAL PROP	197.52	6,546.83
	524900 RENT EXP-DEPR SURCHARGE		9,919.12
	525500 RENT EXP-OTHER PERS PROP		14,463.60
	526100 REP & MAINT-REAL PROPERT		3,156.67
	527200 REP & MAINT-MOTOR VEHICL	151.50	199.33
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	775.79	29,453.86
	532100 NON-CAPITALIZED EQUIP PU	177.12	6,931.16
	533900 FOOD EXPENSE	375.34	8,512.59

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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		
	534600 ED & RECREATIONAL SUP EX	500.00	7,281.28
	534900 MISCELLANEOUS SUP EXP		2,230.87
	538100 VEHICLE & EQUIP SUP EXP	95.62	283.03
	539200 DEBT SERVICE EXPENSE		2,707.71
	541100 ACCTG & AUDITING SERVICES		9,612.13
	543500 MGT CONSULTANT SERVICES	728.59	19,323.82
	554900 OTHER CONTRACTUAL SERVICES	11,150.00	43,365.76
	555100 DATA PROC SOFTW LIC FEE		1,082.69
	559100 OTHER OPERATING EXP		552.84
	Major Account 520000 Total	36,832.28	460,245.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,480.91	63,896.76
	571900 MEALS-ONE DAY TRAVEL	54.16	619.07
	572100 COMMERCIAL TRANSPORTATIO	2,464.11	32,101.46
	573100 STATE-OWNED TRANSPORT	7,710.97	105,198.33
	574500 PERSONAL VEHICLE MILEAGE	2,100.47	20,323.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,124.05
	575100 MISC TRAVEL EXPENSE	319.25	3,506.23
	Major Account 570000 Total	18,129.87	229,769.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	17,916.00
	593100 GRANTS	15,416.00	129,261.15
	Major Account 590000 Total	17,916.00	147,177.15
	Fund 10000 Expenditures Total	217,988.47	2,387,658.54
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.30-	21,976.81-
	Major Account 480000 Total	123.30-	21,976.81-
	Fund 27230 Revenues Total	123.30-	21,976.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.69	15,396.52
	511800 COMPENSATORY TIME PAID		318.22
	512100 VACATION LEAVE EXPENSE	72.11	1,392.72
	512200 SICK LEAVE EXPENSE	163.71	534.17
	512300 HOLIDAY LEAVE EXPENSE	130.20	798.93
	512500 FUNERAL LEAVE EXPENSE	104.62	104.62
	515100 RETIREMENT PLANS EXPENSE	199.65	1,323.18
	515200 OASDI EXPENSE	198.18	1,279.69

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		
	515400 LIFE & ACCIDENT INS EXP	.98	6.48
	515500 HEALTH INSURANCE EXPENSE	158.71	3,789.03
	516300 EMPLOYEE ASSISTANCE PRO		4.28
	516500 WORKERS COMP PREMIUMS		126.21
	Major Account 510000 Total	3,383.85	25,074.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.60
	521400 DATA PROCESSING EXPENSE	.60	4.80
	521500 PUBLICATION & PRINT EXP		9.93
	531100 OFFICE SUPPLIES EXPENSE	4.44	99.00
	532100 NON-CAPITALIZED EQUIP PU		2.33
	539200 DEBT SERVICE EXPENSE		247.66
	541100 ACCTG & AUDITING SERVICES		731.96
	559100 OTHER OPERATING EXP		65.54
	Major Account 520000 Total	5.04	1,161.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		211.76
	Major Account 570000 Total		211.76
	590000 Government Aid		
	593100 GRANTS	4,287.93	902,233.09
	Major Account 590000 Total	4,287.93	902,233.09
	Fund 27230 Expenditures Total	7,676.82	928,680.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,000.00-
	Fund 27230 Adjustments Total		75,000.00-
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,360.66-	558,010.49-
	Major Account 480000 Total	55,360.66-	558,010.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27231 Revenues Total	55,360.66-	15,558,010.49-
Expenditures	590000 Government Aid		
	593100 GRANTS	60,666.05	539,014.87
	Major Account 590000 Total	60,666.05	539,014.87
	Fund 27231 Expenditures Total	60,666.05	539,014.87

27232 JOB TRAINING

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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>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,259.07-	162,669.39-
	Major Account 480000 Total	12,259.07-	162,669.39-
	Fund 27232 Revenues Total	12,259.07-	162,669.39-
Expenditures	590000 Government Aid		
	593100 GRANTS	29,008.93	358,291.86
	Major Account 590000 Total	29,008.93	358,291.86
	Fund 27232 Expenditures Total	29,008.93	358,291.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,000.00
	Fund 27232 Adjustments Total		75,000.00
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	128,411.60	728,198.76
	Major Account 590000 Total	128,411.60	728,198.76
	Fund 27233 Expenditures Total	128,411.60	728,198.76
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		617,462.46-
	Major Account 460000 Total		617,462.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.65-	4,195.51-
	Major Account 480000 Total	371.65-	4,195.51-
	Fund 47240 Revenues Total	371.65-	621,657.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		520.61
	Major Account 510000 Total		520.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.09	125.73
	521400 DATA PROCESSING EXPENSE		12.52
	526100 REP & MAINT-REAL PROPERT		937.13
	539200 DEBT SERVICE EXPENSE		497.38
	541100 ACCTG & AUDITING SERVICES	985.00	9,005.02
	543500 MGT CONSULTANT SERVICES	600.00	30,763.84
	554900 OTHER CONTRACTUAL SERVICES		11,164.50
	559100 OTHER OPERATING EXP		339.21
	Major Account 520000 Total	1,611.09	52,845.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00

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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		
	573100 STATE-OWNED TRANSPORT		1,285.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,355.86
	590000 Government Aid		
	593100 GRANTS		498,572.47
	Major Account 590000 Total		498,572.47
	Fund 47240 Expenditures Total	1,611.09	553,294.27
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	2,237.82-
	Major Account 480000 Total	2.41-	2,237.82-
	Fund 47245 Revenues Total	2.41-	2,237.82-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125,223.83
	Major Account 520000 Total		125,223.83
	Fund 47245 Expenditures Total		125,223.83
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	47.17-
	Major Account 480000 Total	5.64-	47.17-
	Fund 47246 Revenues Total	5.64-	47.17-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.47-	154.53-
	Major Account 480000 Total	18.47-	154.53-
	Fund 47247 Revenues Total	18.47-	154.53-
47290 EBAD INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		125,223.83-
	Major Account 460000 Total		125,223.83-
	Fund 47290 Revenues Total		125,223.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,997.57
	Major Account 520000 Total		14,997.57
	Fund 47290 Expenditures Total		14,997.57
	Program Revenues	68,141.20-	16,491,978.01-
	Program Expenditures	445,362.96	5,635,360.42

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		1,280.58	28,101.74
511800 COMPENSATORY TIME PAID			1,156.48
512100 VACATION LEAVE EXPENSE		68.60	2,009.72
512200 SICK LEAVE EXPENSE		68.60	1,088.76
512300 HOLIDAY LEAVE EXPENSE		68.60	1,565.59
515100 RETIREMENT PLANS EXPENSE		100.39	2,809.56
515200 OASDI EXPENSE		101.29	2,307.95
515400 LIFE & ACCIDENT INS EXP		.68	15.57
516300 EMPLOYEE ASSISTANCE PRO			14.25
516500 WORKERS COMP PREMIUMS			352.23
Major Account 510000 Total		1,688.74	39,421.85
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		173.45	2,883.43
522100 DUES & SUBSCRIPTION EXP			50.00
522200 CONFERENCE REGISTRATION			135.00
524700 RENT EXP-OTHER REAL PROP			50.50
525500 RENT EXP-OTHER PERS PROP			1,476.00
527100 REP & MAINT-OFFICE EQUIP		22.00	22.00
533900 FOOD EXPENSE		60.72	625.28
534600 ED & RECREATIONAL SUP EX			380.00
539200 DEBT SERVICE EXPENSE			481.90
541100 ACCTG & AUDITING SERVICES			1,424.28
554900 OTHER CONTRACTUAL SERVICE			11,850.80
559100 OTHER OPERATING EXP			29.16
Major Account 520000 Total		256.17	19,408.35
570000 Travel Expenses			
571100 BOARD & LODGING		195.96	2,217.05
571900 MEALS-ONE DAY TRAVEL			24.12
572100 COMMERCIAL TRANSPORTATIO			400.00
573100 STATE-OWNED TRANSPORTAION		85.53	310.04
574500 PERSONAL VEHICLE MILEAGE		883.78	8,038.14
574600 CONT SERV/VOL TRAVEL EXP			1,183.08
575100 MISC TRAVEL EXPENSE		6.00	67.65
Major Account 570000 Total		1,171.27	12,240.08
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		22,000.00	22,000.00
Major Account 590000 Total		22,000.00	22,000.00
Fund 10000 Expenditures Total		25,116.18	93,070.28

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	256,027.70-	3,008,103.49-
	Major Account 450000 Total	256,027.70-	3,008,103.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.74-
	Major Account 470000 Total		200.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.37-	18,383.63-
	484500 REIMB NON-GOVT SOURCES		870.00-
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total	1,155.37-	19,267.63-
	Fund 27210 Revenues Total	257,183.07-	3,027,571.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,107.84	325,886.28
	511200 TEMPORARY SALARIES-WAGE	39,873.39	230,200.75
	511300 OVERTIME PAYMENTS		2,303.52
	511800 COMPENSATORY TIME PAID	1,438.02	11,186.04
	512100 VACATION LEAVE EXPENSE	1,208.32	28,732.85
	512200 SICK LEAVE EXPENSE	591.24	17,871.64
	512300 HOLIDAY LEAVE EXPENSE	1,516.61	18,697.24
	512500 FUNERAL LEAVE EXPENSE		988.83
	515100 RETIREMENT PLANS EXPENSE	1,973.43	26,206.83
	515200 OASDI EXPENSE	5,381.18	46,965.37
	515400 LIFE & ACCIDENT INS EXP	13.55	161.78
	515500 HEALTH INSURANCE EXPENSE	4,005.31	51,146.70
	516100 EMPLOYEE RELOCATION		271.88
	516300 EMPLOYEE ASSISTANCE PRO		135.38
	516400 UNEMPLOYM COMP INS EXP		2,134.61
	516500 WORKERS COMP PREMIUMS		5,996.96
	Major Account 510000 Total	84,108.89	768,886.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,117.48	180,161.96
	521200 COM EXPENSE - VOICE/DATA	10,078.21	54,937.29
	521300 FREIGHT EXPENSE	216.70	4,981.95
	521400 DATA PROCESSING EXPENSE	23.00	358.89
	521500 PRINTING & COPY	69,101.38	483,122.55
	521502 MARKETING	76,059.06	1,112,591.27
	521900 AWARDS EXPENSE		1,998.00
	522100 DUES & SUBSCRIPTION EXP	189.00	11,402.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,135.00	13,115.50
	522500 EMPLOYEE MOVING EXPENSE		1,778.46
	524600 RENT EXPENSE-BUILDINGS	2,418.42	31,588.50
	524700 RENT EXP-OTHER REAL PROP	40.00	3,541.48
	524900 RENT EXP-DEPR SURCHARGE		6,896.80
	525500 RENT EXP-OTHER PERS PROP	324.00	11,946.42
	526100 REP & MAINT-REAL PROPERT		2,120.89
	527200 REP & MAINT-MOTOR VEHICL	423.87	673.87
	531100 OFFICE SUPPLIES EXPENSE	678.57	15,323.26
	532100 NON-CAPITALIZED EQUIP PU	177.12	1,547.62
	533900 FOOD EXPENSE	684.18	3,340.94
	534600 ED & RECREATIONAL SUP EX		6,258.16
	534900 MISCELLANEOUS SUP EXP		10,786.74
	538100 VEHICLE & EQUIP SUP EXP	133.39	311.21
	539200 DEBT SERVICE EXPENSE		1,674.77
	541100 ACCTG & AUDITING SERVICES		5,274.89
	542100 SOS TEMP SERV - PERSONNEL		718.36
	543300 IT CONSULTING-OTHER		162.50
	543500 MGT CONSULTANT SERVICES		7,823.75
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	37,478.32
	559100 OTHER OPERATING EXP		2,593.23
	Major Account 520000 Total	225,049.38	2,014,510.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.91	34,849.82
	571900 MEALS-ONE DAY TRAVEL	22.85	203.39
	572100 COMMERCIAL TRANSPORTATIO	282.10	9,023.01
	573100 STATE-OWNED TRANSPORT	4,653.21	26,585.39
	574500 PERSONAL VEHICLE MILEAGE	3,584.97	14,633.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.15	1,549.97
	575100 MISC TRAVEL EXPENSE		714.89
	Major Account 570000 Total	11,077.19	87,560.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,625.54
	Major Account 580000 Total		1,625.54
	590000 Government Aid		
	592100 NEB LOESS HILLS RC&D		120,046.23
	593100 EDGERTON EXPLORIT CENTER	6,256.65	36,538.99
	Major Account 590000 Total	6,256.65	156,585.22

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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>
27210 VISITORS PROMOTION	590000 Government Aid		
	Fund 27210 Expenditures Total	326,492.11	3,029,167.88
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.27-
	Major Account 480000 Total		61.27-
	Fund 47240 Revenues Total		61.27-
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.77-	198.87-
	Major Account 480000 Total	23.77-	198.87-
	Fund 47242 Revenues Total	23.77-	198.87-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,598.68-	385,766.81-
	Major Account 460000 Total	51,598.68-	385,766.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.21-	1,965.02-
	Major Account 480000 Total	220.21-	1,965.02-
	Fund 47243 Revenues Total	51,818.89-	387,731.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		332,126.53
	Major Account 520000 Total		332,126.53
	590000 Government Aid		
	593100 GRANTS		2,041.60
	Major Account 590000 Total		2,041.60
	Fund 47243 Expenditures Total		334,168.13
	Program Revenues	309,025.73-	3,415,563.83-
	Program Expenditures	351,608.29	3,456,406.29

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	841.73-	4,005.54-
	Major Account 480000 Total	841.73-	4,005.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,024.00-
	Major Account 490000 Total		193,024.00-
	Fund 27260 Revenues Total	841.73-	197,029.54-
Expenditures	590000 Government Aid		
	599100 MILLER, CITY OF		330,665.00
	Major Account 590000 Total		330,665.00
	Fund 27260 Expenditures Total		330,665.00
	Program Revenues	841.73-	197,029.54-
	Program Expenditures		330,665.00
	Agency Revenues	2,853,649.75-	47,150,449.23-
	Agency Expenditures	2,563,555.33	36,273,579.21

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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	100.00-	900.00-
	475102 LICENSING FEES	100.00-	1,200.00-
	475103 RENEWAL FEES		7,800.00-
	475104 RENEWAL LATE FEES		110.00-
	475105 EXAM ADMINISTRATION FEES		100.00-
	475106 EXAM FEES		490.00-
	475107 EXAM SHIPPING FEE		40.00-
	475108 MISC FEES		100.00-
	Major Account 470000 Total	200.00-	10,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.34-	848.66-
	Major Account 480000 Total	82.34-	848.66-
	Fund 27310 Revenues Total	282.34-	11,588.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.59
	521500 PUBLICATION & PRINT EXP		23.89
	521900 AWARDS EXPENSE		175.50
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		20.53
	541100 ACCTG & AUDITING SERVICES		432.25
	542500 ENG & ARCH SERVICES		5,100.00
	547100 EDUCATIONAL SERVICES		566.20
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		10,022.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.77
	572100 COMMERCIAL TRANSPORTATIO		203.70
	Major Account 570000 Total		459.47
	Fund 27310 Expenditures Total		10,482.43
	Program Revenues	282.34-	11,588.66-
	Program Expenditures		10,482.43
	Agency Revenues	282.34-	11,588.66-
	Agency Expenditures		10,482.43

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		131,372.38-
	Major Account 470000 Total		131,372.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.21-	12,879.26-
	Major Account 480000 Total	878.21-	12,879.26-
	Fund 27410 Revenues Total	878.21-	144,251.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.34	103,627.94
	511600 PER DIEM PAYMENTS	240.00	3,480.00
	512100 VACATION LEAVE EXPENSE	740.48	10,423.04
	512200 SICK LEAVE EXPENSE	380.78	4,653.56
	512300 HOLIDAY LEAVE EXPENSE	395.20	6,371.14
	515100 RETIREMENT PLANS EXPENSE	617.90	8,931.60
	515200 OASDI EXPENSE	658.63	8,636.06
	515400 LIFE & ACCIDENT INS EXP	2.80	46.20
	515500 HEALTH INSURANCE EXPENSE	1,945.60	26,164.44
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	12,927.73	173,766.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	1,159.96
	521200 COM EXPENSE - VOICE/DATA	166.72	2,179.72
	521400 DATA PROCESSING EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	401.35	3,465.27
	521900 AWARDS EXPENSE		97.60
	522100 DUES & SUBSCRIPTION EXP		3,032.20
	522200 CONFERENCE REGISTRATION	2,955.00	4,095.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	531100 OFFICE SUPPLIES EXPENSE		1,041.80
	532100 NON-CAPITALIZED EQUIP PU		1,294.99
	534900 MISCELLANEOUS SUP EXP		44.00
	541100 ACCTG & AUDITING SERVICES	21.25	2,104.02
	541700 LEGAL RELATED EXPENSE		202.60-
	542100 SOS TEMP SERV - PERSONNEL		1,097.77
	542200 TEMP SERV - OUTSIDE		103.68
	554900 OTHER CONTRACTUAL SERVICES	1,850.87	22,236.40
	555200 SOFTWARE - NEW PURCHASES		104.17

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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		
	556300 SURETY & NOTARY BONDS		13.12
	Major Account 520000 Total	6,027.87	51,477.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.54	3,639.85
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	299.55	2,206.77
	573100 STATE-OWNED TRANSPORT		79.92
	574500 PERSONAL VEHICLE MILEAGE	119.72	2,087.23
	575100 MISC TRAVEL EXPENSE	18.50	237.75
	Major Account 570000 Total	1,016.31	8,255.26
	Fund 27410 Expenditures Total	19,971.91	233,499.13
	Program Revenues	878.21	144,251.64
	Program Expenditures	19,971.91	233,499.13
	Agency Revenues	878.21	144,251.64
	Agency Expenditures	19,971.91	233,499.13

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	67,008.00-	760,032.00-
	Major Account 470000 Total	67,008.00-	760,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.37-	9,084.64-
	484900 OTHER PRIVATE SOURCES	13,891.21-	382,222.37-
	486500 MISCELLANEOUS ADJUSTMENT		89.71-
	Major Account 480000 Total	14,867.58-	391,396.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.93-
	Major Account 490000 Total		6.93-
	Fund 27510 Revenues Total	81,875.58-	1,151,435.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,767.50	353,234.17
	511600 PER DIEM PAYMENTS	300.00	2,700.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,232.19	25,957.43
	512200 SICK LEAVE EXPENSE	182.20	7,535.17
	512300 HOLIDAY LEAVE EXPENSE	1,564.64	18,725.84
	512500 FUNERAL LEAVE EXPENSE	1,153.84	1,153.84
	515100 RETIREMENT PLANS EXPENSE	2,500.01	29,880.92
	515200 OASDI EXPENSE	2,406.82	25,910.04
	515400 LIFE & ACCIDENT INS EXP	9.10	109.20
	515500 HEALTH INSURANCE EXPENSE	5,222.01	56,695.00
	516300 EMPLOYEE ASSISTANCE PRO		92.63
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	44,338.31	530,804.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	1,906.97
	521200 COM EXPENSE - VOICE/DATA	306.01	5,117.14
	521300 FREIGHT EXPENSE	8.50	240.37
	521400 DATA PROCESSING EXPENSE	336.00	2,501.80
	521500 PUBLICATION & PRINT EXP	81.57	12,877.15
	521900 AWARDS EXPENSE	38.44	144.63
	522100 DUES & SUBSCRIPTION EXP	4,033.00	84,291.90
	522200 CONFERENCE REGISTRATION		7,674.95
	522500 EMPLOYEE MOVING EXPENSE		210.00
	522600 JOB APPLICANT EXPENSE		5,851.28
	523100 UTILITIES EXPENSE	47.88	587.25

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,275.28	24,183.36
	524700 RENT EXP-OTHER REAL PROP	920.00	920.00
	525500 RENT EXP-OTHER PERS PROP	168.70	357.60
	527100 REP & MAINT-OFFICE EQUIP	295.00	295.00
	527400 REP & MAINT-DATA PROC		2,017.50
	531100 OFFICE SUPPLIES EXPENSE	703.03	7,043.71
	532100 NON-CAPITALIZED EQUIP PU		233.04
	534600 ED & RECREATIONAL SUP EX		140.00
	534700 ENG TECH & COMM SUP EXP		213.41
	541100 ACCTG & AUDITING SERVICES	257.62	6,650.72
	541500 LEGAL SERVICES EXPENSE	5,486.90	71,655.41
	543500 MGT CONSULTANT SERVICES	27,083.34	353,286.88
	554900 OTHER CONTRACTUAL SERVICES		2,608.22
	555200 SOFTWARE - NEW PURCHASES		1,017.14
	556300 SURETY & NOTARY BONDS		89.68
	559100 OTHER OPERATING EXP		306.00
	Major Account 520000 Total	40,707.74	592,421.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.66	1,737.19
	571600 MEALS-NOT TRAVEL STATUS	57.19	1,282.87
	571900 MEALS-ONE DAY TRAVEL		11.34
	572100 COMMERCIAL TRANSPORTATIO	1,949.88	3,735.46
	573100 STATE-OWNED TRANSPORT		164.00
	574500 PERSONAL VEHICLE MILEAGE	116.74	2,364.43
	575100 MISC TRAVEL EXPENSE	87.00	231.00
	Major Account 570000 Total	2,644.47	9,526.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		947.90
	Major Account 580000 Total		947.90
	Fund 27510 Expenditures Total	87,690.52	1,133,699.54
	Program Revenues	81,875.58	1,151,435.65
	Program Expenditures	87,690.52	1,133,699.54
	Agency Revenues	81,875.58	1,151,435.65
	Agency Expenditures	87,690.52	1,133,699.54

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 10000 Revenues Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.20	89,671.04
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,457.09	8,394.98
	512200 SICK LEAVE EXPENSE	1,122.31	6,453.29
	512300 HOLIDAY LEAVE EXPENSE	420.98	5,051.76
	512500 FUNERAL LEAVE EXPENSE		1,501.50
	515100 RETIREMENT PLANS EXPENSE	732.19	7,467.77
	515200 OASDI EXPENSE	741.38	8,104.37
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,720.44	18,755.88
	516200 TUITION ASSISTANCE	1,201.20	2,863.57
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	14,603.99	151,949.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	724.08
	521200 COM EXPENSE - VOICE/DATA		2,894.06
	521400 DATA PROCESSING EXPENSE	66.29	572.24
	521500 PUBLICATION & PRINT EXP	559.98	3,987.55
	521900 AWARDS EXPENSE		548.35
	522100 DUES & SUBSCRIPTION EXP	252.95	757.30
	522200 CONFERENCE REGISTRATION	425.00	1,509.40
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	261.28	2,686.16
	533900 FOOD EXPENSE		754.11
	541100 ACCTG & AUDITING SERVICES		1,835.02
	554900 OTHER CONTRACTUAL SERVICES		610.00-
	556300 SURETY & NOTARY BONDS		107.18
	Major Account 520000 Total	1,570.95	15,855.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.02	1,868.57
	572100 COMMERCIAL TRANSPORTATIO	365.70	2,159.50
	574500 PERSONAL VEHICLE MILEAGE		4,137.66

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	276.50
	Major Account 570000 Total	1,045.22	8,442.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,448.28
	584800 LIBRARIES & MUSEUMS		275.27
	Major Account 580000 Total		2,723.55
	Fund 10000 Expenditures Total	17,220.16	178,970.54
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	Fund 27220 Revenues Total	2,000.00	2,000.00
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,396.13
	Major Account 510000 Total		2,396.13
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,853.02
	Major Account 520000 Total		1,853.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.83
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total		247.30
	Fund 27220 Expenditures Total		4,496.45
	Program Expenditures	17,220.16	183,466.99
	Agency Expenditures	17,220.16	183,466.99

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,753.00-
	472200 REPROD & PUBLICATIONS		71.10-
	474100 GENERAL BUSINESS FEES	200.00-	2,100.00-
	Major Account 470000 Total	200.00-	3,924.10-
	Fund 10000 Revenues Total	200.00-	3,924.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,566.34	99,046.38
	511600 PER DIEM PAYMENTS	3,530.00	30,650.00
	512100 VACATION LEAVE EXPENSE	580.68	5,204.23
	512200 SICK LEAVE EXPENSE	101.11	2,234.78
	512300 HOLIDAY LEAVE EXPENSE	434.11	5,209.32
	512500 FUNERAL LEAVE EXPENSE		997.35
	515100 RETIREMENT PLANS EXPENSE	611.27	8,011.32
	515200 OASDI EXPENSE	862.77	10,146.90
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,267.20	24,756.24
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,469.12
	Major Account 510000 Total	15,957.68	187,818.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,148.43
	521200 COM EXPENSE - VOICE/DATA	149.94	2,021.76
	521400 DATA PROCESSING EXPENSE	46.50	643.50
	521500 PUBLICATION & PRINT EXP	5.70	2,562.08
	522100 DUES & SUBSCRIPTION EXP	161.30	2,014.08
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS	748.60	8,983.20
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	531100 OFFICE SUPPLIES EXPENSE	70.67	1,787.81
	533900 FOOD EXPENSE	53.97	464.83
	534900 MISCELLANEOUS SUP EXP		26.27
	541100 ACCTG & AUDITING SERVICES		2,303.69
	541700 LEGAL RELATED EXPENSE	3,409.81	9,555.96
	555200 SOFTWARE - NEW PURCHASES		44.22
	Major Account 520000 Total	4,646.49	36,214.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,843.92
	572100 COMMERCIAL TRANSPORTATIO		1,548.81

Program Summary

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	568.70	4,556.32
	575100 MISC TRAVEL EXPENSE		132.35
	Major Account 570000 Total	568.70	11,081.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,644.82
	Major Account 580000 Total		3,644.82
	Fund 10000 Expenditures Total	21,172.87	238,759.04
	Program Revenues	200.00-	3,924.10-
	Program Expenditures	21,172.87	238,759.04
	Agency Revenues	200.00-	3,924.10-
	Agency Expenditures	21,172.87	238,759.04

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.73-
	Major Account 480000 Total		839.73-
	Fund 10000 Revenues Total		839.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.47	41,830.81
	512100 VACATION LEAVE EXPENSE	224.52	4,268.01
	512200 SICK LEAVE EXPENSE	478.05	1,839.64
	512300 HOLIDAY LEAVE EXPENSE	198.14	2,339.15
	515100 RETIREMENT PLANS EXPENSE	286.93	3,471.86
	515200 OASDI EXPENSE	273.84	3,544.39
	515400 LIFE & ACCIDENT INS EXP	1.89	22.03
	515500 HEALTH INSURANCE EXPENSE	1,085.29	11,126.26
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	5,610.13	69,422.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.70
	521200 COM EXPENSE - VOICE/DATA	79.17	1,180.07
	521400 DATA PROCESSING EXPENSE	51.33	269.47
	521500 PUBLICATION & PRINT EXP		1,753.96
	522100 DUES & SUBSCRIPTION EXP		399.00
	524600 RENT EXPENSE-BUILDINGS	697.00	8,441.59
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	153.64	428.96
	533900 FOOD EXPENSE		203.62
	541100 ACCTG & AUDITING SERVICES		4,190.41
	559100 OTHER OPERATING EXP		348.35
	Major Account 520000 Total	981.14	20,601.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.72	430.24
	573100 STATE-OWNED TRANSPORT	174.74	241.65
	574500 PERSONAL VEHICLE MILEAGE	65.86	1,438.01
	575100 MISC TRAVEL EXPENSE	44.00	54.50
	Major Account 570000 Total	536.32	2,164.40
	590000 Government Aid		
	599163 STATE AID	12,501.00	605,520.90
	Major Account 590000 Total	12,501.00	605,520.90
	Fund 10000 Expenditures Total	19,628.59	697,709.05

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Program Revenues		<u>839.73-</u>
	Program Expenditures	<u>19,628.59</u>	<u>697,709.05</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	11,047.70	1,043,892.60
	Major Account 590000 Total	11,047.70	1,043,892.60
	Fund 10000 Expenditures Total	11,047.70	1,043,892.60
	Program Expenditures	11,047.70	1,043,892.60

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 196 LAW ENFORCEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		16,477.50
	Major Account 590000 Total		16,477.50
	Fund 10000 Expenditures Total		16,477.50
	Program Expenditures		16,477.50

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.43-	3,245.68-
	Major Account 490000 Total	160.43-	3,245.68-
	Fund 10000 Revenues Total	160.43-	3,245.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,918.26	217,975.60
	511800 COMPENSATORY TIME PAID		150.27
	512100 VACATION LEAVE EXPENSE	1,462.07	18,973.02
	512200 SICK LEAVE EXPENSE	1,508.45	10,275.18
	512300 HOLIDAY LEAVE EXPENSE	1,099.38	12,365.42
	515100 RETIREMENT PLANS EXPENSE	1,463.43	18,695.63
	515200 OASDI EXPENSE	1,578.76	19,554.95
	515400 LIFE & ACCIDENT INS EXP	9.55	105.57
	515500 HEALTH INSURANCE EXPENSE	2,864.27	25,092.12
	516300 EMPLOYEE ASSISTANCE PRO		294.26
	516400 UNEMPLOYM COMP INS EXP		1,272.00
	516500 WORKERS COMP PREMIUMS		1,960.10
	Major Account 510000 Total	27,904.17	326,714.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.57-	3,739.04
	521200 COM EXPENSE - VOICE/DATA	364.19	4,735.80
	521400 DATA PROCESSING EXPENSE	2,835.02	5,033.83
	521500 PUBLICATION & PRINT EXP	153.59	4,110.49
	521900 AWARDS EXPENSE	705.00	779.23
	522100 DUES & SUBSCRIPTION EXP		750.68
	522200 CONFERENCE REGISTRATION	434.00	894.00
	524600 RENT EXPENSE-BUILDINGS	939.50	10,752.19
	524700 RENT EXP-OTHER REAL PROP	116.00	116.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	787.53-	1,933.13
	532100 NON-CAPITALIZED EQUIP PU	1,056.00	1,721.00
	534600 ED & RECREATIONAL SUP EX		33.00
	541100 ACCTG & AUDITING SERVICES	125.63	6,727.53
	548700 REFUSE/RECYCLING		50.70
	554900 OTHER CONTRACTUAL SERVICES		71,221.35
	555200 SOFTWARE - NEW PURCHASES		953.83
	556100 INSURANCE EXPENSE		195.62
	559100 OTHER OPERATING EXP		590.20

Program Summary
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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		
	Major Account 520000 Total	5,587.83	117,568.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.90	1,359.35
	572100 COMMERCIAL TRANSPORTATIO		1,489.50
	573100 STATE-OWNED TRANSPORT	148.32	1,676.48
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,406.78
	575100 MISC TRAVEL EXPENSE	2.00	43.25
	Major Account 570000 Total	331.62	5,975.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,024.58
	Major Account 580000 Total		5,024.58
	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total	33,823.62	468,739.10
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.06	18,083.12
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	39.09	1,467.37
	512200 SICK LEAVE EXPENSE	1.14	419.27
	512300 HOLIDAY LEAVE EXPENSE	28.30	898.34
	515100 RETIREMENT PLANS EXPENSE	42.44	1,419.67
	515200 OASDI EXPENSE	40.53	1,532.47
	515400 LIFE & ACCIDENT INS EXP	.20	6.20
	515500 HEALTH INSURANCE EXPENSE	72.43	1,900.60
	Major Account 510000 Total	722.19	25,749.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		5.00
	Fund 27810 Expenditures Total	722.19	25,754.31
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	5,336,404.09-
	Major Account 460000 Total	210,000.00-	5,336,404.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,900.00-
	Major Account 470000 Total	600.00-	1,900.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,633.02	289,761.03
	Major Account 480000 Total	19,633.02	289,761.03
	Fund 47810 Revenues Total	190,966.98	5,048,543.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,050.75	180,988.38
	511800 COMPENSATORY TIME PAID		80.75
	512100 VACATION LEAVE EXPENSE	912.37	12,777.18
	512200 SICK LEAVE EXPENSE	399.86	9,408.61
	512300 HOLIDAY LEAVE EXPENSE	808.55	9,093.87
	515100 RETIREMENT PLANS EXPENSE	1,115.66	14,284.81
	515200 OASDI EXPENSE	1,145.12	13,910.28
	515400 LIFE & ACCIDENT INS EXP	7.08	79.18
	515500 HEALTH INSURANCE EXPENSE	2,549.22	31,799.46
	Major Account 510000 Total	20,988.61	272,422.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.57	2,115.98
	521200 COM EXPENSE - VOICE/DATA	364.20	3,788.43
	521500 PUBLICATION & PRINT EXP		2,061.79
	521900 AWARDS EXPENSE		87.80
	522100 DUES & SUBSCRIPTION EXP		3,133.35
	522200 CONFERENCE REGISTRATION	429.25	2,950.15
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	233.77	593.65
	532100 NON-CAPITALIZED EQUIP PU		1,208.00
	533900 FOOD EXPENSE	215.51	3,870.84
	541100 ACCTG & AUDITING SERVICES		1,700.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	24,979.33	219,878.13
	555200 SOFTWARE - NEW PURCHASES		70.20
	559100 OTHER OPERATING EXP		892.08
	Major Account 520000 Total	26,575.63	249,900.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.02	9,922.25
	572100 COMMERCIAL TRANSPORTATIO	249.11	3,501.93
	573100 STATE-OWNED TRANSPORT	354.57	2,562.38
	574500 PERSONAL VEHICLE MILEAGE	803.69	5,535.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.32

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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		
	574700 VOLUNTEER TRAVEL EXPENSES		112.91
	575100 MISC TRAVEL EXPENSE	51.58	529.99
	Major Account 570000 Total	2,566.97	23,276.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,484.85
	Major Account 580000 Total		1,484.85
	590000 Government Aid		
	599162 FEDERAL AID	128,270.63	4,543,582.80
	Major Account 590000 Total	128,270.63	4,543,582.80
	Fund 47810 Expenditures Total	178,401.84	5,090,666.66
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,360.99
	Major Account 480000 Total		5,360.99
	Fund 47823 Revenues Total		5,360.99
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	77,123.09	77,123.09
	Major Account 480000 Total	77,123.09	77,123.09
	Fund 47824 Revenues Total	77,123.09	77,123.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,671.59
	512100 VACATION LEAVE EXPENSE		164.17
	512200 SICK LEAVE EXPENSE		181.06
	512300 HOLIDAY LEAVE EXPENSE		51.49
	515100 RETIREMENT PLANS EXPENSE		207.29
	515200 OASDI EXPENSE		205.52
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		999.18
	Major Account 510000 Total		4,482.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.88
	547100 EDUCATIONAL SERVICES		8,000.00
	Major Account 520000 Total		8,049.88
	590000 Government Aid		
	599162 FEDERAL AID		46,716.26
	Major Account 590000 Total		46,716.26
	Fund 47824 Expenditures Total		59,248.18

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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>
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,949.76-
	Major Account 480000 Total		1,949.76-
	Fund 47825 Revenues Total		1,949.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.27	8,747.62
	512100 VACATION LEAVE EXPENSE	9.53	371.41
	512200 SICK LEAVE EXPENSE	15.96	611.68
	512300 HOLIDAY LEAVE EXPENSE	51.49	566.39
	515100 RETIREMENT PLANS EXPENSE	69.54	718.85
	515200 OASDI EXPENSE	67.58	672.79
	515400 LIFE & ACCIDENT INS EXP	.70	6.71
	515500 HEALTH INSURANCE EXPENSE	491.36	4,348.13
	Major Account 510000 Total	1,658.43	16,043.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.34	612.12
	Major Account 520000 Total	63.34	612.12
	590000 Government Aid		
	599162 FEDERAL AID		524,566.11
	Major Account 590000 Total		524,566.11
	Fund 47825 Expenditures Total	1,721.77	541,221.81
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.14-	17,844.64-
	Major Account 480000 Total	1,209.14-	17,844.64-
	Fund 47826 Revenues Total	1,209.14-	17,844.64-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		58,470.62
	Major Account 520000 Total		58,470.62
	590000 Government Aid		
	599162 FEDERAL AID		145,781.33
	Major Account 590000 Total		145,781.33
	Fund 47826 Expenditures Total		204,251.95
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		423,100.00-
	Major Account 460000 Total		423,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.65-	11,809.78-

Program Summary
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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>
47827 05 JAIBG	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,596.65-</u>	<u>11,809.78-</u>
	Fund 47827 Revenues Total	<u>1,596.65-</u>	<u>434,909.78-</u>
	Program Revenues	<u>116,810.11-</u>	<u>5,424,008.84-</u>
	Program Expenditures	<u>214,669.42</u>	<u>6,389,882.01</u>

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	2,872.00	133,382.68
	512100 VACATION LEAVE EXPENSE	123.16	18,593.61
	512200 SICK LEAVE EXPENSE		17,212.87
	512300 HOLIDAY LEAVE EXPENSE	157.64	7,331.24
	515100 RETIREMENT PLANS EXPENSE	216.94	12,763.59
	515200 OASDI EXPENSE	209.36	12,730.34
	515400 LIFE & ACCIDENT INS EXP	1.40	57.11
	515500 HEALTH INSURANCE EXPENSE	1,141.64	28,891.26
	Major Account 510000 Total	4,722.14	230,962.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		415.49
	524600 RENT EXPENSE-BUILDINGS	46,623.50	559,482.00
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	46,623.50	759,597.49
	Fund 10000 Expenditures Total	51,345.64	990,560.19
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00
	472200 REPROD & PUBLICATIONS	490.00-	5,432.00-
	Major Account 470000 Total	490.00-	5,257.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.84-	7,355.19-
	483400 OTHER RENTAL REVENUE	105.00-	1,749.00-
	485100 FINES FORFEITS & PENALTI	47,867.20-	571,925.84-
	Major Account 480000 Total	48,352.04-	581,030.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.00-
	Major Account 490000 Total		117.00-
	Fund 27810 Revenues Total	48,842.04-	586,404.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,835.16	138,353.14
	511500 SHIFT DIFFERENTIAL PYMT	81.15	1,083.45
	512100 VACATION LEAVE EXPENSE	867.48	22,437.60
	512200 SICK LEAVE EXPENSE	792.78	10,002.36
	512300 HOLIDAY LEAVE EXPENSE	981.78	14,202.33
	512400 MILITARY LEAVE EXPENSE		984.44
	512500 FUNERAL LEAVE EXPENSE		505.70
	515100 RETIREMENT PLANS EXPENSE	1,119.03	19,358.16

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 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,234.30	20,353.20
	515400 LIFE & ACCIDENT INS EXP	9.47	149.44
	515500 HEALTH INSURANCE EXPENSE	3,874.78	58,482.84
	516300 EMPLOYEE ASSISTANCE PRO		294.27
	516500 WORKERS COMP PREMIUMS		14,700.75
	Major Account 510000 Total	23,795.93	300,907.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.75	5,749.46
	521200 COM EXPENSE - VOICE/DATA	1,612.24	18,826.84
	521300 FREIGHT EXPENSE		536.64
	521500 PUBLICATION & PRINT EXP	668.81-	23,263.38
	521900 AWARDS EXPENSE		4,475.63
	522100 DUES & SUBSCRIPTION EXP	40.00	3,928.80
	522200 CONFERENCE REGISTRATION	425.00	4,131.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		773.00
	526100 REP & MAINT-REAL PROPERT		28.65
	527100 REP & MAINT-OFFICE EQUIP		235.00
	527200 REP & MAINT-MOTOR VEHICL	654.34	5,444.04
	527400 REP & MAINT-DATA PROC		173.78
	527500 REP & MAINT-COMM EQUIP		718.97
	527600 REP & MAINT-HOUSE/INST E		335.95
	531100 OFFICE SUPPLIES EXPENSE	926.65	10,864.10
	532100 NON-CAPITALIZED EQUIP PU	3,085.60	3,344.94
	533100 HOUSEHOLD & INSTIT EXP	30.00	1,373.61
	533900 FOOD EXPENSE		407.48
	534600 ED & RECREATIONAL SUP EX	552.45	26,906.44
	534900 MISCELLANEOUS SUP EXP		1.99
	534901 INSTRUCTOR STIPENDS	45.00	2,074.10
	538100 VEHICLE & EQUIP SUP EXP		13,664.10
	541100 ACCTG & AUDITING SERVICES	125.62	3,816.02
	543100 IT CONSULTING-APPLICATIONS	396.17	66,688.62
	545000 LABORATORY SERVICES		56.00
	547100 EDUCATIONAL SERVICES	360.00	31,619.00
	548700 REFUSE/RECYCLING		169.10
	549200 JANITORIAL SERVICES		74.70
	555200 SOFTWARE - NEW PURCHASES	2,595.00	11,435.53
	556100 INSURANCE EXPENSE		2,779.37

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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		
	559100 OTHER OPERATING EXP	10.00	582.25
	Major Account 520000 Total	10,236.01	244,528.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.28	7,422.63
	571900 MEALS-ONE DAY TRAVEL	17.44	29.54
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,498.64
	573100 STATE-OWNED TRANSPORT	63.08	1,528.05
	574500 PERSONAL VEHICLE MILEAGE	596.78	6,664.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.75	1,597.16
	575100 MISC TRAVEL EXPENSE	73.00	310.30
	Major Account 570000 Total	1,923.33	19,050.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		300.20
	583300 COMPUTER HARDWARE EQUIPMENT		32,358.92
	583600 COMMUN. & ELECTRONIC EQ		2,940.00
	584800 LIBRARIES & MUSEUMS		2,944.93
	586900 OTHER FIXED ASSETS		71,870.00
	Major Account 580000 Total		110,414.05
	Fund 27810 Expenditures Total	35,955.27	674,901.17
27820 TRNG CTR TUITION/FEES			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,289.57-
	Major Account 460000 Total		4,289.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,873.70-	86,115.24-
	472100 SALE OF SUP & MAT	239.02-	9,492.83-
	Major Account 470000 Total	8,112.72-	95,608.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,493.95-	20,368.58-
	483100 HOUSING & DORM RENTAL RE	90.00-	21,330.00-
	483200 BUILDING & SPACE RENTAL		1,908.00-
	Major Account 480000 Total	1,583.95-	43,606.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 27820 Revenues Total	9,696.67-	493,504.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,506.00	284,156.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 TRNG CTR TUITION/FEES			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	512100 VACATION LEAVE EXPENSE	1,574.27	15,794.70
	512200 SICK LEAVE EXPENSE	1,002.68	4,492.37
	512300 HOLIDAY LEAVE EXPENSE	1,301.15	9,512.41
	515100 RETIREMENT PLANS EXPENSE	1,888.05	15,385.42
	515200 OASDI EXPENSE	1,863.95	15,297.25
	515400 LIFE & ACCIDENT INS EXP	10.50	85.30
	515500 HEALTH INSURANCE EXPENSE	5,940.90	39,765.85
	Major Account 510000 Total	36,087.50	384,537.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	Fund 27820 Expenditures Total	36,087.50	384,487.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,062.14	48,707.56
	Major Account 460000 Total	3,062.14	48,707.56
	Fund 47810 Revenues Total	3,062.14	48,707.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.57	19,284.70
	512100 VACATION LEAVE EXPENSE		1,698.16
	515100 RETIREMENT PLANS EXPENSE	125.65	1,509.74
	515200 OASDI EXPENSE	127.64	1,539.34
	515400 LIFE & ACCIDENT INS EXP	.69	7.05
	515500 HEALTH INSURANCE EXPENSE	286.38	3,238.40
	Major Account 510000 Total	2,284.93	27,277.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	685.91	2,586.13
	522100 DUES & SUBSCRIPTION EXP		577.50
	522200 CONFERENCE REGISTRATION	175.00	370.00
	527200 REP & MAINT-MOTOR VEHICL	24.55	24.55
	527700 REP & MAINT-PHOTO/MEDIA	29.05	100.02
	534600 ED & RECREATIONAL SUP EX	22.78	873.34
	Major Account 520000 Total	937.29	4,531.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.10	1,914.01
	573100 STATE-OWNED TRANSPORT	357.42	4,784.31
	574500 PERSONAL VEHICLE MILEAGE	279.46	792.69

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 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.50	57.25
	Major Account 570000 Total	1,210.48	7,548.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,895.00
	Major Account 580000 Total		3,895.00
	Fund 47810 Expenditures Total	4,432.70	43,252.19
	Program Revenues	61,600.85	1,128,615.81
	Program Expenditures	127,821.11	2,093,200.92

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	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		416.00
	Major Account 520000 Total		416.00
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,975.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	2,525,000.00-
	Major Account 460000 Total	80,000.00-	2,525,000.00-
	Fund 47810 Revenues Total	80,000.00-	2,525,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.66	33,079.62
	511800 COMPENSATORY TIME PAID		45.06
	512100 VACATION LEAVE EXPENSE	170.49	2,411.34
	512200 SICK LEAVE EXPENSE	454.57	1,612.08
	512300 HOLIDAY LEAVE EXPENSE	157.09	1,791.23
	515100 RETIREMENT PLANS EXPENSE	212.21	2,656.56
	515200 OASDI EXPENSE	225.01	2,822.83
	515400 LIFE & ACCIDENT INS EXP	1.71	19.35
	515500 HEALTH INSURANCE EXPENSE	414.43	4,305.12
	Major Account 510000 Total	3,995.17	48,743.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.45	358.45
	521200 COM EXPENSE - VOICE/DATA		9.99
	522100 DUES & SUBSCRIPTION EXP		2,440.50
	522200 CONFERENCE REGISTRATION		90.95
	533900 FOOD EXPENSE	16.28	16.28
	541100 ACCTG & AUDITING SERVICES		1,000.00
	543100 IT CONSULTING-APPLICATIONS	340.00	2,765.00
	554900 OTHER CONTRACTUAL SERVICES		40,760.93
	Major Account 520000 Total	714.73	47,442.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.21
	575100 MISC TRAVEL EXPENSE		45.33
	Major Account 570000 Total		450.54
	590000 Government Aid		
	599162 FEDERAL AID	75,718.53	2,238,551.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Major Account 590000 Total	<u>75,718.53</u>	<u>2,238,551.00</u>
	Fund 47810 Expenditures Total	<u>80,428.43</u>	<u>2,335,186.83</u>
	Program Revenues	<u>80,000.00</u>	<u>2,525,000.00</u>
	Program Expenditures	<u>80,428.43</u>	<u>2,388,161.83</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		427.50-
	Major Account 480000 Total		427.50-
	Fund 10000 Revenues Total		427.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.45-	1,816.53
	521200 COM EXPENSE - VOICE/DATA	63.34	661.98
	521500 PUBLICATION & PRINT EXP	11.78	836.28
	522100 DUES & SUBSCRIPTION EXP		1,360.90
	522200 CONFERENCE REGISTRATION		95.95
	531100 OFFICE SUPPLIES EXPENSE	153.65	428.97
	532100 NON-CAPITALIZED EQUIP PU		616.00
	Major Account 520000 Total	129.68-	5,816.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.30
	572100 COMMERCIAL TRANSPORTATIO		974.09
	574500 PERSONAL VEHICLE MILEAGE		114.41
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		1,623.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	129.68-	27,439.91
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.35-	970.84-
	484100 OPERATING DONATIONS & CO	50.00-	600.00-
	484900 OTHER PRIVATE SOURCES	3,220.33-	41,382.63-
	486500 MISCELLANEOUS ADJUSTMENT		3,545.75-
	Major Account 480000 Total	3,399.68-	46,499.22-
	Fund 27800 Revenues Total	3,399.68-	46,499.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,988.06	29,626.24
	Major Account 590000 Total	10,988.06	29,626.24
	Fund 27800 Expenditures Total	10,988.06	29,626.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,000.00-
	Major Account 460000 Total		70,000.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,460.66-
	Major Account 480000 Total		6,460.66-
	Fund 47810 Revenues Total		76,460.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,324.75
	Major Account 590000 Total		51,324.75
	Fund 47810 Expenditures Total		51,324.75
	Program Revenues	3,399.68-	123,387.38-
	Program Expenditures	10,858.38	108,390.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.48	107,917.16
	512100 VACATION LEAVE EXPENSE	1,000.05	9,383.39
	512200 SICK LEAVE EXPENSE	60.84	3,291.85
	512300 HOLIDAY LEAVE EXPENSE	487.08	5,844.94
	515100 RETIREMENT PLANS EXPENSE	698.45	7,058.90
	515200 OASDI EXPENSE	689.27	9,055.26
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,720.44	18,524.88
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	12,853.81	162,106.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		904.66
	521200 COM EXPENSE - VOICE/DATA	237.52	3,015.59
	521400 DATA PROCESSING EXPENSE	51.33	245.46
	521500 PUBLICATION & PRINT EXP	18.98	2,236.12
	522100 DUES & SUBSCRIPTION EXP		939.07
	522200 CONFERENCE REGISTRATION	450.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	797.00	9,041.59
	524700 RENT EXP-OTHER REAL PROP	116.00	1,016.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.96
	527100 REP & MAINT-OFFICE EQUIP		347.44
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	466.91	1,393.00
	532100 NON-CAPITALIZED EQUIP PU		2,080.00
	534600 ED & RECREATIONAL SUP EX		348.50
	538100 VEHICLE & EQUIP SUP EXP		46.10
	541100 ACCTG & AUDITING SERVICES		4,190.41
	542100 SOS TEMP SERV - PERSONNEL		1,919.87
	559100 OTHER OPERATING EXP		1,377.31
	Major Account 520000 Total	2,137.74	33,456.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,586.57	10,628.73
	571900 MEALS-ONE DAY TRAVEL	6.47	22.23
	572100 COMMERCIAL TRANSPORTATIO	237.60	510.45
	573100 STATE-OWNED TRANSPORT	807.89	5,127.55
	574500 PERSONAL VEHICLE MILEAGE	320.41	5,858.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,412.11
	575100 MISC TRAVEL EXPENSE	22.85	208.25

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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		
	Major Account 570000 Total	3,981.79	23,767.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,572.74
	Major Account 580000 Total		1,572.74
	Fund 10000 Expenditures Total	18,973.34	220,903.99
	Program Expenditures	18,973.34	220,903.99

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	1,551.63	20,524.93
	512100 VACATION LEAVE EXPENSE	53.88	1,819.94
	512200 SICK LEAVE EXPENSE	487.67	1,757.46
	512300 HOLIDAY LEAVE EXPENSE	110.16	1,357.04
	512500 FUNERAL LEAVE EXPENSE		96.22
	515100 RETIREMENT PLANS EXPENSE	158.07	1,673.36
	515200 OASDI EXPENSE	158.08	2,316.89
	515400 LIFE & ACCIDENT INS EXP	.99	12.47
	515500 HEALTH INSURANCE EXPENSE	239.80	2,034.09
	Major Account 510000 Total	2,760.28	31,592.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.45
	521200 COM EXPENSE - VOICE/DATA	126.68	6,262.83
	521400 DATA PROCESSING EXPENSE	8,000.00-	34,114.82
	521500 PUBLICATION & PRINT EXP		829.27
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	560.00	2,010.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE		129.00
	532100 NON-CAPITALIZED EQUIP PU		1,735.36
	543100 IT CONSULTING-APPLICATIONS	3,693.75	50,054.37
	555200 SOFTWARE - NEW PURCHASES		2,607.59
	556100 INSURANCE EXPENSE		38.16
	559100 OTHER OPERATING EXP		337.35
	Major Account 520000 Total	3,469.57-	99,767.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	4,071.14
	572100 COMMERCIAL TRANSPORTATIO		1,767.29
	573100 STATE-OWNED TRANSPORT		792.31
	574500 PERSONAL VEHICLE MILEAGE	119.26	491.40
	575100 MISC TRAVEL EXPENSE	6.00	284.25
	Major Account 570000 Total	218.26	7,406.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		598.53
	Major Account 580000 Total		598.53
	Fund 10000 Expenditures Total	491.03-	139,365.02

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 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>
27860 CRIME COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 27860 Revenues Total		29,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 27860 Expenditures Total		29,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,274,837.00-
	461500 OP GRANTS - STATE AGENCI	14,107.50-	105,447.57-
	Major Account 460000 Total	14,107.50-	1,380,284.57-
	Fund 47810 Revenues Total	14,107.50-	1,380,284.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.45	42,094.38
	512100 VACATION LEAVE EXPENSE	20.40	3,074.91
	512200 SICK LEAVE EXPENSE	25.51	1,457.85
	512300 HOLIDAY LEAVE EXPENSE	188.70	2,264.44
	512500 FUNERAL LEAVE EXPENSE		96.22
	515100 RETIREMENT PLANS EXPENSE	270.17	3,485.23
	515200 OASDI EXPENSE	266.80	3,504.75
	515400 LIFE & ACCIDENT INS EXP	1.74	20.93
	515500 HEALTH INSURANCE EXPENSE	983.18	10,694.88
	Major Account 510000 Total	5,295.95	66,693.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	805.82	3,969.16
	521400 DATA PROCESSING EXPENSE	5,569.19	22,398.02
	522200 CONFERENCE REGISTRATION		1,450.00
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	538100 VEHICLE & EQUIP SUP EXP		3.47
	543100 IT CONSULTING-APPLICATIONS	9,800.00	321,149.42
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	1,103,907.00
	555200 SOFTWARE - NEW PURCHASES		597.33
	Major Account 520000 Total	33,175.01	1,454,474.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.69	3,424.02
	572100 COMMERCIAL TRANSPORTATIO	795.90	3,901.74
	573100 STATE-OWNED TRANSPORT	158.24	1,351.49

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47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.92	90.28
	575100 MISC TRAVEL EXPENSE	76.00	466.70
	Major Account 570000 Total	<u>1,530.75</u>	<u>9,234.23</u>
	Fund 47810 Expenditures Total	<u>40,001.71</u>	<u>1,530,402.22</u>
	Program Revenues	<u>14,107.50</u>	<u>1,409,284.57</u>
	Program Expenditures	<u>39,510.68</u>	<u>1,698,767.24</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,679.21	123,498.06
	512100 VACATION LEAVE EXPENSE	489.60	8,621.65
	512200 SICK LEAVE EXPENSE	522.43	3,719.24
	512300 HOLIDAY LEAVE EXPENSE	615.33	6,378.28
	512500 FUNERAL LEAVE EXPENSE		1,394.08
	515100 RETIREMENT PLANS EXPENSE	769.08	9,707.52
	515200 OASDI EXPENSE	879.16	10,496.74
	515400 LIFE & ACCIDENT INS EXP	4.20	43.40
	515500 HEALTH INSURANCE EXPENSE	1,447.16	13,014.50
	516400 UNEMPLOYM COMP INS EXP		428.00
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	15,406.17	178,281.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.63
	521200 COM EXPENSE - VOICE/DATA	110.84	1,384.52
	521400 DATA PROCESSING EXPENSE	131.63	378.20
	521500 PUBLICATION & PRINT EXP	11.78	1,694.87
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS	557.56	7,027.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	525500 RENT EXP-OTHER PERS PROP		141.60
	527100 REP & MAINT-OFFICE EQUIP		100.90
	531100 OFFICE SUPPLIES EXPENSE	170.74	625.99
	532100 NON-CAPITALIZED EQUIP PU	800.00	1,800.00
	533900 FOOD EXPENSE	577.02	5,634.27
	534900 MISCELLANEOUS SUP EXP		155.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		381.35
	Major Account 520000 Total	2,359.57	24,838.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.72	6,018.29
	572100 COMMERCIAL TRANSPORTATIO		2,337.00
	573100 STATE-OWNED TRANSPORT	33.80	198.52
	574500 PERSONAL VEHICLE MILEAGE	221.17	3,097.91
	575100 MISC TRAVEL EXPENSE	6.00	661.09
	Major Account 570000 Total	357.69	12,312.81

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,097.57
	Major Account 580000 Total		2,097.57
	Fund 10000 Expenditures Total	18,123.43	217,529.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,998.50	199,970.00
	Major Account 520000 Total	9,998.50	199,970.00
	Fund 22640 Expenditures Total	9,998.50	199,970.00
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.24-	26,385.46-
	485100 FINES FORFEITS & PENALTI	35,060.87-	424,592.61-
	Major Account 480000 Total	37,822.11-	450,978.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27850 Revenues Total	37,822.11-	100,978.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.02	11,015.39
	512100 VACATION LEAVE EXPENSE		216.16
	512300 HOLIDAY LEAVE EXPENSE	150.90	452.70
	515100 RETIREMENT PLANS EXPENSE	203.86	305.79
	515200 OASDI EXPENSE	199.60	856.46
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	1,225.24
	Major Account 510000 Total	4,422.86	14,074.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	29.85
	521500 PUBLICATION & PRINT EXP		3,622.40
	522200 CONFERENCE REGISTRATION	539.25	553.50
	531100 OFFICE SUPPLIES EXPENSE		4.82
	543100 IT CONSULTING-APPLICATIONS		71,575.00
	Major Account 520000 Total	569.10	75,785.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.66	1,055.66
	572100 COMMERCIAL TRANSPORTATIO	699.20	2,534.79
	574500 PERSONAL VEHICLE MILEAGE		4.85
	575100 MISC TRAVEL EXPENSE	60.25	60.25
	Major Account 570000 Total	<u>1,815.11</u>	<u>3,655.55</u>
	Fund 27850 Expenditures Total	<u>6,807.07</u>	<u>93,515.66</u>
	Program Revenues	<u>37,822.11-</u>	<u>300,978.07-</u>
	Program Expenditures	<u>34,929.00</u>	<u>511,015.59</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,859.00
	Major Account 520000 Total		29,859.00
	Fund 10000 Expenditures Total		29,859.00
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.39	13,164.55
	511800 COMPENSATORY TIME PAID		55.22
	512300 HOLIDAY LEAVE EXPENSE	67.97	713.68
	515100 RETIREMENT PLANS EXPENSE	91.82	941.14
	515200 OASDI EXPENSE	90.19	942.13
	515400 LIFE & ACCIDENT INS EXP	.70	6.66
	515500 HEALTH INSURANCE EXPENSE	560.94	4,969.91
	Major Account 510000 Total	2,103.01	20,793.29
	Fund 27810 Expenditures Total	2,103.01	20,793.29
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,834.73
	512200 SICK LEAVE EXPENSE		49.49
	512300 HOLIDAY LEAVE EXPENSE		135.94
	515100 RETIREMENT PLANS EXPENSE		91.82
	515200 OASDI EXPENSE		272.39
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,375.08
	Major Account 510000 Total		5,761.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,963.67	22,963.67
	522200 CONFERENCE REGISTRATION		595.00
	534600 ED & RECREATIONAL SUP EX		314.69
	543100 IT CONSULTING-APPLICATIONS		31,574.59
	547100 EDUCATIONAL SERVICES		3,915.00
	Major Account 520000 Total	22,963.67	59,362.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.24	4,118.08
	572100 COMMERCIAL TRANSPORTATIO		570.83
	574500 PERSONAL VEHICLE MILEAGE		27.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.60
	575100 MISC TRAVEL EXPENSE	10.00	104.00
	Major Account 570000 Total	457.24	5,290.65

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	570000 Travel Expenses		
	Fund 47810 Expenditures Total	<u>23,420.91</u>	<u>70,415.15</u>
	Program Expenditures	<u>25,523.92</u>	<u>121,067.44</u>
	Agency Revenues	<u>313,740.25</u>	<u>10,912,114.40</u>
	Agency Expenditures	<u>583,390.57</u>	<u>15,289,469.07</u>

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		263,539.05
	511400 ON CALL PAY		152.93
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		31,144.24
	512200 SICK LEAVE EXPENSE		12,829.04
	512300 HOLIDAY LEAVE EXPENSE	136.18	31,836.48
	512500 FUNERAL LEAVE EXPENSE		664.28
	515100 RETIREMENT PLANS EXPENSE	9.20	22,556.42
	515200 OASDI EXPENSE	9.98	22,359.46
	515400 LIFE & ACCIDENT INS EXP	.07	150.91
	515500 HEALTH INSURANCE EXPENSE	16.08	57,409.41
	Major Account 510000 Total	171.51	443,142.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		661.79
	521500 PUBLICATION & PRINT EXP		763.90
	524600 RENT EXPENSE-BUILDINGS	11,170.17	35,545.40
	524900 RENT EXP-DEPR SURCHARGE		8,914.14
	531100 OFFICE SUPPLIES EXPENSE	439.53	3,227.05
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	875.00	15,919.37
	Major Account 520000 Total	12,484.70	65,331.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.28
	Major Account 570000 Total		664.28
	590000 Government Aid		
	592112 VISUAL EVALUATION		99.40
	592133 INTERPRETTERS		60.00
	592135 TRANSPORTATION		2,216.80
	592136 MAINTENANCE		2,497.00
	592137 MAINTENANCE IN CENTER		19,689.96
	592138 SERVICES TO FAMILY MEMBERS	234.00	3,096.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		5,382.15
	592151 POST SECONDARY AA AND ABOVE	1,659.57	90,300.49
	592152 VOCATIONAL TRAINING DIPLOMA OR		3,281.66
	592153 ON THE JOB TRAINING		792.26
	592154 JOB COACHING		84.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		136.24
	592161 ADAPTIVE EQUIPMENT		7,954.50

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592162 COMPUTERS AND COMPUTER DEVICIN		2,650.81
	592163 ADAPTIVE SOFTWARE		6,268.00
	592165 IL ASSISTIVE DEVICING		2,076.82
	592166 LOW VISION AIDS		4,812.40
	592175 MISCELLANEOUS CASE SERVICES		40.89
	594100 SUBGRANTS		12,911.47
	Major Account 590000 Total	1,893.57	164,350.85
	Fund 10000 Expenditures Total	14,549.78	673,489.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.86-
	Fund 10000 Adjustments Total		4.86-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	247.00-	7,761.94-
	Major Account 470000 Total	247.00-	7,761.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.76-	248.64-
	Major Account 480000 Total	28.76-	248.64-
	Fund 28110 Revenues Total	275.76-	8,010.58-
Expenditures	590000 Government Aid		
	592162 COMPUTERS & COMPUTER DEVICING		1,850.25
	592165 IL ASSISTIVE DEVICES		60.90
	592166 LOW VISION AIDS		2,296.06
	Major Account 590000 Total		4,207.21
	Fund 28110 Expenditures Total		4,207.21
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,588.17-	51,614.60-
	Major Account 470000 Total	4,588.17-	51,614.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.39-	1,194.75-
	Major Account 480000 Total	94.39-	1,194.75-
	Fund 28111 Revenues Total	4,682.56-	52,809.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.94	15,027.35
	512100 VACATION LEAVE EXPENSE	146.01	2,296.10
	512200 SICK LEAVE EXPENSE	99.44	1,003.99
	512300 HOLIDAY LEAVE EXPENSE	68.86	1,454.59

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		149.32
	515100 RETIREMENT PLANS EXPENSE	98.84	1,415.08
	515200 OASDI EXPENSE	93.63	1,374.98
	515400 LIFE & ACCIDENT INS EXP	.56	7.95
	515500 HEALTH INSURANCE EXPENSE	486.26	6,014.88
	516300 EMPLOYEE ASSISTANCE PRO		6.08
	516500 WORKERS COMP PREMIUMS		191.17
	Major Account 510000 Total	2,059.54	28,941.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.74
	521200 COM EXPENSE - VOICE/DATA	20.71	253.79
	521300 Freight Expense	3.46	3.46
	521500 PUBLICATION & PRINT EXP	1.68	51.81
	521600 ANNUITY & RETIREMENT PAY	150.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP		7.46
	523100 UTILITIES EXPENSE	630.00-	1,190.00
	527200 REP & MAIN-MOTOR VEHICLES		53.25
	527600 REP & MAINT-HOUSE/INST E	240.31	4,532.21
	531100 OFFICE SUPPLIES EXPENSE		13.85
	533100 HOUSEHOLD & INSTIT EXP	269.26	7,892.66
	541500 LEGAL SERVICES EXPENSE		1,370.00
	559100 OTHER OPERATING EXP	33.09	256.39
	Major Account 520000 Total	88.51	18,509.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.69
	571900 MEALS-ONE DAY TRAVEL		2.08
	573100 STATE-OWNED TRANSPORTAION	136.38	1,764.25
	Major Account 570000 Total	136.38	1,794.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,997.79
	Major Account 580000 Total		4,997.79
	Fund 28111 Expenditures Total	2,284.43	54,242.92
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.19-
	Major Account 490000 Total		2.19-
	Fund 40000 Revenues Total		2.19-
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,975.17	1,125,667.15
	511400 ON CALL PAY		1,194.97
	511600 PER DIEM PAYMENTS		1,750.00
	511800 COMPENSATORY TIME PAID		1,054.70
	512100 VACATION LEAVE EXPENSE	12,706.76	110,017.98
	512200 SICK LEAVE EXPENSE	3,971.92	59,839.68
	512300 HOLIDAY LEAVE EXPENSE	6,238.30	44,338.97
	512500 FUNERAL LEAVE EXPENSE	1,016.05	5,918.40
	512600 CIVIL LEAVE EXPENSE	73.32	73.32
	515100 RETIREMENT PLANS EXPENSE	8,740.00	95,598.51
	515200 OASDI EXPENSE	8,793.68	96,195.17
	515400 LIFE & ACCIDENT INS EXP	59.16	572.25
	515500 HEALTH INSURANCE EXPENSE	25,706.95	233,497.42
	516200 TUITION ASSISTANCE		1,413.38
	516300 EMPLOYEE ASSISTANCE PRO		713.55
	516400 UNEMPLOYM COMP INS EXP		6,048.00
	516500 WORKERS COMP PREMIUMS		20,731.83
	Major Account 510000 Total	<u>170,281.31</u>	<u>1,804,625.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.92	4,346.48
	521200 COM EXPENSE - VOICE/DATA	3,417.18	43,806.35
	521300 Freight Expense	12.77	90.76
	521400 DATA PROCESSING EXPENSE	458.21	2,497.70
	521500 PUBLICATION & PRINT EXP	6.17	3,429.22
	521900 AWARDS EXPENSE		72.63
	522100 DUES & SUBSCRIPTION EXP		4,283.54
	522200 CONFERENCE REGISTRATION	415.00	3,606.00
	523100 UTILITIES EXPENSE	81.40	1,405.77
	524600 RENT EXPENSE-BUILDINGS	8,785.66	213,253.20
	524900 RENT EXP-DEPR SURCHARGE		2,971.38
	527200 REP & MAINT-MOTOR VEHICL	183.76	1,805.59
	527600 REP & MAINT-HOUSE/INST E	1,044.68	18,277.09
	531100 OFFICE SUPPLIES EXPENSE		4,904.03
	532100 NON-CAPITALIZED EQUIP PU	952.40	9,356.71
	533100 HOUSEHOLD & INSTIT EXP	1,666.16	35,706.94
	533900 FOOD EXPENSE	782.63	8,121.41
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	23.95	186.70

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17,107.92
	542100 SOS TEMP SERV - PERSONNEL	2,206.41	18,422.87
	543100 IT CONSULTING-APPLICATIONS		180.00
	543500 MGT CONSULTANT SERVICES	8,250.54	8,748.54
	544900 DENTAL SERVICES		767.75
	547100 EDUCATIONAL SERVICES	1,733.16	6,914.03
	549200 JANITORIAL SERVICES	415.00	3,441.88
	554900 OTHER CONTRACTUAL SERVICE	297.50	14,026.56
	554931 DRIVERS / READERS		4,537.39
	555200 SOFTWARE - NEW PURCHASES		9,402.11
	556100 INSURANCE EXPENSE		91.84
	559100 OTHER OPERATING EXP	227.38	3,717.35
	Major Account 520000 Total	31,060.88	445,854.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.32	25,016.09
	571600 MEALS-NOT TRAVEL STATUS		509.14
	571900 MEALS-ONE DAY TRAVEL	20.32	141.82
	572100 COMMERCIAL TRANSPORTATIO	1,099.09	3,073.61
	573100 STATE-OWNED TRANPORTAION	604.40	92,417.38
	574500 PERSONAL VEHICLE MILEAGE	298.64	2,943.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.81	2,209.21
	575100 MISC TRAVEL EXPENSE	14.75	827.41
	Major Account 570000 Total	4,009.33	127,138.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,165.51
	586900 OTHER FIXED ASSETS		60,494.21
	Major Account 580000 Total		62,659.72
	590000 Government Aid		
	592112 VISUAL EVALUATION	160.00	2,617.34
	592113 PSYCHOLOGICAL		700.00
	592114 MEDICAL		156.71
	592122 DISABILITY TREATMENT AND SURGE	150.00	496.31
	592132 READERS ONLY		1,114.13
	592133 INTERPRETTERS	120.00	1,252.50
	592135 TRANSPORTATION	878.30	9,706.19
	592136 MAINTENANCE	580.00	30,509.49
	592137 MAINTENANCE IN CENTER	7,030.60	50,175.43
	592138 SERVICES TO FAMILY MEMBERS	330.00	4,170.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NE BUSINESS ENTERPRISES CLIENT		551.84
	592145 SELF EMPLOYMENT IN STOCKS, MAT		12,380.12
	592151 POST SECONDARY AA AND ABOVE	3,378.66	89,278.86
	592152 VOCATIONAL TRAINING DIPLOMA OR	39.00	1,571.05
	592153 ON THE JOB TRAINING	123.60	12,406.36
	592154 JOB COACHING		1,851.94
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	227.52	44,296.92
	592156 MISCELLANEOUS ACADEMIC		3,900.00
	592161 ADAPTIVE EQUIPMENT	955.00	17,998.00
	592162 COMPUTERS AND COMPUTER DEVICIN	95.00	15,640.74
	592163 ADAPTIVE SOFTWARE	1,355.00	27,077.75
	592165 IL ASSISTIVE DEVICING	990.49	7,787.48
	592166 LOW VISION AIDS	735.50	9,296.38
	592171 PLACEMENT SERVICES		1,837.50
	592172 UNIFORMS		128.70
	592173 OCCUPATIONAL LICENSES		225.00
	592174 RELOCATION		1,100.00
	592175 MISCELLANEOUS CASE SERVICES	23.20	949.53
	594100 NEWSLINE SERVICES		68,695.95
	Major Account 590000 Total	17,171.87	417,872.22
	Fund 40000 Expenditures Total	222,523.39	2,858,150.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,184.04-
	Fund 40000 Adjustments Total		1,184.04-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,824.58-	103,456.87-
	Major Account 460000 Total	18,824.58-	103,456.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.57-	1,427.91-
	Major Account 480000 Total	267.57-	1,427.91-
	Fund 48140 Revenues Total	19,092.15-	104,884.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,582.48
	512100 Vacation Leave		4,404.23
	512200 SICK LEAVE EXPENSE		317.52
	512300 HOLIDAY LEAVE EXPENSE		3,181.28
	515100 RETIREMENT PLANS EXPENSE		2,001.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		2,177.30
	515400 LIFE & ACCIDENT INS EXP		14.03
	515500 HEALTH INSURANCE EXPENSE		4,147.24
	Major Account 510000 Total		38,825.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,787.06
	Major Account 520000 Total		1,787.06
	590000 Government Aid		
	592151 POST SECONDARY AA & ABOVE		701.94
	592163 ADAPTIVE SOFTWARE		965.00
	Major Account 590000 Total		1,666.94
	Fund 48140 Expenditures Total		42,279.34
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.87-	9,525.16-
	484100 OPERATING DONATIONS & CO	1,155.00-	8,528.59-
	484500 REIMB NON-GOVT SOURCES		6,857.49-
	484600 OP GRANTS NON-GOVT SOURC		5,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		173.00-
	Major Account 480000 Total	2,081.87-	30,834.24-
	Fund 68400 Revenues Total	2,081.87-	30,834.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,948.79
	512100 VACATION LEAVE EXPENSE		68.10
	512200 SICK LEAVE EXPENSE		98.73
	512300 HOLIDAY LEAVE EXPENSE		54.48
	515100 RETIREMENT PLANS EXPENSE		153.71
	515200 OASDI EXPENSE		156.47
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		184.57
	Major Account 510000 Total		4,665.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	854.15	9,452.23
	554900 OTHER CONTRACTUAL SERVICES		79.10
	559100 Misc Operating Exp	28.18	56.18
	Major Account 520000 Total	882.33	9,587.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.20

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.33
	Major Account 570000 Total		446.53
	590000 Government Aid		
	592112 VISUAL EVALUATION		94.20
	592136 Maintenance	150.00	150.00
	592165 IL ASSISTIVE DEVICING		154.80
	592166 LOW VISION AIDS		789.01
	Major Account 590000 Total	150.00	1,188.01
	Fund 68400 Expenditures Total	1,032.33	15,887.85
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		66,215.90-
	Major Account 480000 Total		66,215.90-
	Fund 68401 Revenues Total		66,215.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.09	17,890.39
	512100 VACATION LEAVE EXPENSE		45.52
	512200 SICK LEAVE EXPENSE		1,049.76
	515100 RETIREMENT PLANS EXPENSE	80.35	1,384.19
	515200 OASDI EXPENSE	64.04	1,274.58
	515400 LIFE & ACCIDENT INS EXP	.41	6.61
	515500 HEALTH INSURANCE EXPENSE	322.55	3,979.02
	Major Account 510000 Total	1,540.44	25,630.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.74	394.48
	525500 RENT EXP-OTHER PERS PROP		425.00
	533100 HOUSEHOLD & INSTIT EXP		9.45
	533900 FOOD EXPENSE		149.13
	538100 VEHICLE & EQUIP SUP EXP		268.98
	554900 OTHER CONTRACTUAL SERVICE	63.00	1,448.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	128.74	2,815.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.03
	572100 COMMERCIAL TRANSPORTATIO	799.05	1,216.62
	573100 STATE-OWNED TRANSPORTAION		906.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	611.54
	Major Account 570000 Total	859.00	2,778.01

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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>
68401 CBVI TRUST			
	590000 Government Aid		
	592135 TRANSPORTATION	149.38	203.78
	592136 MAINTENANCE	393.20	8,244.74
	592138 SERVICES TO FAMILY MEMBERS		54.40
	592155 ADJUSTMENT AND AUGMENTATIVE SK		15.65
	Major Account 590000 Total	<u>542.58</u>	<u>8,518.57</u>
	Fund 68401 Expenditures Total	<u>3,070.76</u>	<u>39,741.69</u>
	Program Revenues	<u>26,132.34</u>	<u>262,757.04</u>
	Program Expenditures	<u>243,460.69</u>	<u>3,687,998.44</u>
	Agency Revenues	<u>26,132.34</u>	<u>262,757.04</u>
	Agency Expenditures	<u>243,460.69</u>	<u>3,687,998.44</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.69-
	Major Account 480000 Total		20.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,602.76-
	Major Account 490000 Total		4,602.76-
	Fund 10000 Revenues Total		4,623.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,898.00	344,078.39
	511200 TEMPORARY SALARIES-WAGE	2,331.38	13,563.45
	511800 COMPENSATORY TIME PAID	31.11	1,732.21
	512100 VACATION LEAVE EXPENSE	1,058.50	30,546.39
	512200 SICK LEAVE EXPENSE	1,899.12	16,859.31
	512300 HOLIDAY LEAVE EXPENSE	1,517.74	18,805.28
	512400 MILITARY LEAVE EXPENSE		2,149.62
	512500 FUNERAL LEAVE EXPENSE		554.48
	515100 RETIREMENT PLANS EXPENSE	2,144.27	24,836.76
	515200 OASDI EXPENSE	2,824.76	31,769.60
	515400 LIFE & ACCIDENT INS EXP	15.40	183.40
	515500 HEALTH INSURANCE EXPENSE	5,272.60	45,626.52
	516200 TUITION ASSISTANCE		274.50
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516400 UNEMPLOYM COMP INS EXP		3,695.02
	516500 WORKERS COMP PREMIUMS		4,761.00
	519100 OTHER PERSONAL SERV EXP	219.96	219.96
	Major Account 510000 Total	48,212.84	539,841.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.24	7,515.00
	521200 COM EXPENSE - VOICE/DATA	1,111.32	13,795.78
	521300 FREIGHT EXPENSE	16.70	558.52
	521400 DATA PROCESSING EXPENSE	50.00	262.00
	521500 PUBLICATION & PRINT EXP	8.54	22,584.14
	521900 AWARDS EXPENSE	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP		752.20
	522200 CONFERENCE REGISTRATION		309.00
	523100 UTILITIES EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS	3,516.16	42,193.92
	524700 RENT EXP-OTHER REAL PROP	210.00	1,710.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	508.22	10,162.62
	532100 NON-CAPITALIZED EQUIP PU		18,342.91
	533900 FOOD EXPENSE	45.09	210.22
	534600 ED & RECREATIONAL SUP EX	127.95	2,255.27
	534700 ENG TECH & COMM SUP EXP	12.83	4,405.18
	534900 MISCELLANEOUS SUP EXP	1,055.00	2,966.36
	541100 ACCTG & AUDITING SERVICES		4,488.50
	542200 TEMP SERV - OUTSIDE		2,816.43
	543200 IT CONSULTING-HW/SW SUPP		2,097.00
	547300 INTERPRETER SERVICES	415.00	3,785.00
	549700 TELEPHONE SERVICES	48.00	293.50
	554900 OTHER CONTRACTUAL SERVICES		5,365.03
	555200 SOFTWARE - NEW PURCHASES		6,840.35
	556100 INSURANCE EXPENSE		149.61
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	7,705.55	158,022.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.92	2,552.82
	571600 MEALS-NOT TRAVEL STATUS	39.96	265.71
	573100 STATE-OWNED TRANSPORT	1,332.50	9,152.13
	574500 PERSONAL VEHICLE MILEAGE	819.31	6,576.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.62	650.98
	575100 MISC TRAVEL EXPENSE	72.50	255.25
	Major Account 570000 Total	2,612.81	19,453.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,735.00
	Major Account 580000 Total		3,735.00
	Fund 10000 Expenditures Total	58,531.20	721,052.03
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500	22,490.50-	32,490.50-
	Major Account 460000 Total	22,490.50-	32,490.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	879.00-	4,412.00-
	Major Account 470000 Total	879.00-	4,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.63-	776.81-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	46.63-	796.81-
	Fund 28210 Revenues Total	23,416.13-	37,699.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	140.23
	521200 COM EXPENSE - VOICE/DATA	200.00	1,099.12
	521300 FREIGHT EXPENSE		143.84
	521500 PUBLICATION & PRINT EXP		57.19
	531100 OFFICE SUPPLIES EXPENSE		365.00
	532100 NON-CAPITALIZED EQUIP PU		17,232.88
	534600 ED & RECREATIONAL SUP EX		984.25
	534700 ENG TECH & COMM SUP EXP		2,358.19
	554900 OTHER CONTRACTUAL SERVICES	510.00	6,990.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	724.82	29,390.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.86
	Major Account 570000 Total		610.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,033.62
	Major Account 580000 Total		3,033.62
	Fund 28210 Expenditures Total	724.82	33,035.18
	Program Revenues	23,416.13-	42,322.76-
	Program Expenditures	59,256.02	754,087.21
	Agency Revenues	23,416.13-	42,322.76-
	Agency Expenditures	59,256.02	754,087.21

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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	15.44-	168.59-
	Major Account 480000 Total	15.44-	168.59-
	Fund 28310 Revenues Total	15.44-	168.59-
	Program Revenues	15.44-	168.59-

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	4,354,483.66	43,066,322.00
	Major Account 590000 Total	4,354,483.66	43,066,322.00
	Fund 10000 Expenditures Total	4,354,483.66	43,066,322.00
	Program Expenditures	4,354,483.66	43,066,322.00

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	2,471,765.80	22,245,893.00
	Major Account 590000 Total	2,471,765.80	22,245,893.00
	Fund 10000 Expenditures Total	2,471,765.80	22,245,893.00
	Program Expenditures	2,471,765.80	22,245,893.00
	Agency Revenues	15.44	168.59
	Agency Expenditures	6,826,249.46	65,312,215.00

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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-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,736.95	342,261.55
	511300 OVERTIME PAYMENTS	83.10	4,814.36
	511800 COMPENSATORY TIME PAID	110.47	516.72
	512100 VACATION LEAVE EXPENSE	2,347.98	35,512.69
	512200 SICK LEAVE EXPENSE	653.77	19,769.57
	512300 HOLIDAY LEAVE EXPENSE	1,125.07	27,511.89
	512500 FUNERAL LEAVE EXPENSE	15.70	967.51
	512600 CIVIL LEAVE EXPENSE	71.01	142.02
	515100 RETIREMENT PLANS EXPENSE	1,830.72	32,928.55
	515200 OASDI EXPENSE	1,800.98	31,748.26
	515400 LIFE & ACCIDENT INS EXP	8.20	151.11
	515500 HEALTH INSURANCE EXPENSE	4,411.90	68,172.49
	Major Account 510000 Total	33,195.85	564,496.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,565.88
	521400 DATA PROCESSING EXPENSE		18.40
	521500 PUBLICATION & PRINT EXP		15,161.82
	522100 DUES & SUBSCRIPTION EXP	5,000.00	13,071.00
	522200 CONFERENCE REGISTRATION	3.00	178.80
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	14.66	3,401.43
	542100 SOS TEMP SERV - PERSONNEL	188.77	4,600.31
	554900 OTHER CONTRACTUAL SERVICES		33,003.00
	555200 SOFTWARE - NEW PURCHASES		46.00
	559100 OTHER OPERATING EXP	2.89	31.79
	Major Account 520000 Total	5,209.32	78,091.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.08
	571900 MEALS-ONE DAY TRAVEL	2.20	3.60
	573100 STATE-OWNED TRANSPORT	175.34	1,541.46
	574500 PERSONAL VEHICLE MILEAGE	25.06	61.95
	575100 MISC TRAVEL EXPENSE	2.60	2.60
	Major Account 570000 Total	205.20	1,615.69
	Fund 10000 Expenditures Total	38,610.37	644,203.84
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,212.00-	63,846.00-
	Major Account 460000 Total	1,212.00-	63,846.00-

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,102.22-
	Major Account 480000 Total		1,102.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.77-
	Major Account 490000 Total		16.77-
	Fund 48410 Revenues Total	1,212.00-	64,964.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.20	3,727.83
	512100 VACATION LEAVE EXPENSE	59.70	397.23
	512200 SICK LEAVE EXPENSE	64.03	157.89
	512300 HOLIDAY LEAVE EXPENSE	25.08	200.43
	515100 RETIREMENT PLANS EXPENSE	39.37	305.38
	515200 OASDI EXPENSE	39.11	303.10
	515400 LIFE & ACCIDENT INS EXP	.32	1.95
	515500 HEALTH INSURANCE EXPENSE	180.32	1,092.06
	Major Account 510000 Total	837.13	6,185.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	375.28	2,421.03
	543200 IT CONSULTING-HW/SW SUPP		1,102.22
	Major Account 520000 Total	375.28	3,523.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.24	138.24
	574500 PERSONAL VEHICLE MILEAGE	179.34	179.34
	Major Account 570000 Total	317.58	317.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,425.86
	Major Account 590000 Total		56,425.86
	Fund 48410 Expenditures Total	1,529.99	66,452.56
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	270,798.89-	3,073,186.03-
	Major Account 460000 Total	270,798.89-	3,073,186.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.48-
	472100 SALE OF SUP & MAT	142.17-	384.18-
	472200 REPROD & PUBLICATIONS	325.22-	17,317.78-
	Major Account 470000 Total	467.39-	17,734.44-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958.42-	13,255.90-
	483300 EQUIPMENT LEASE OR RENTA	132.52-	1,065.31-
	484100 OPERATING DONATIONS & CO		52.46-
	484500 REIMB NON-GOVT SOURCES	20.36-	1,203.70-
	486500 MISCELLANEOUS ADJUSTMENT	746.09-	35,070.26-
	Major Account 480000 Total	2,857.39-	50,647.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,598.92-
	Major Account 490000 Total		1,598.92-
	Fund 48440 Revenues Total	274,123.67-	3,143,167.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,603.94	782,706.32
	511300 OVERTIME PAYMENTS		2,203.72
	511600 PER DIEM PAYMENTS		2,120.00
	511800 COMPENSATORY TIME PAID	441.66	2,885.21
	512100 VACATION LEAVE EXPENSE	9,102.08	86,866.29
	512200 SICK LEAVE EXPENSE	1,929.70	37,187.93
	512300 HOLIDAY LEAVE EXPENSE	3,770.55	36,252.78
	512500 FUNERAL LEAVE EXPENSE	62.81	882.38
	512600 CIVIL LEAVE EXPENSE	284.04	648.73
	515100 RETIREMENT PLANS EXPENSE	5,617.80	67,169.45
	515200 OASDI EXPENSE	5,614.97	67,357.74
	515400 LIFE & ACCIDENT INS EXP	26.72	320.02
	515500 HEALTH INSURANCE EXPENSE	12,153.43	138,686.41
	516300 EMPLOYEE ASSISTANCE PRO		3,092.25
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	101,607.70	1,324,365.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.09	9,555.52
	521200 COM EXPENSE - VOICE/DATA	34,179.37	191,128.06
	521300 FREIGHT EXPENSE		1,107.32
	521400 DATA PROCESSING EXPENSE	8,591.40	49,194.94
	521500 PUBLICATION & PRINT EXP	4,434.00	16,630.56
	521900 AWARDS EXPENSE		628.51
	522100 DUES & SUBSCRIPTION EXP	452.00	10,955.25
	522200 CONFERENCE REGISTRATION	33.90	5,007.44
	524600 RENT EXPENSE-BUILDINGS	54,124.73	677,062.61
	524700 RENT EXP-OTHER REAL PROP		375.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525200 RENT EXP-DATA PROC EQUIP	252.00	252.00
	525500 RENT EXP-OTHER PERS PROP		672.00
	526100 REP & MAINT-REAL PROPERT		122,306.59
	527100 REP & MAINT-OFFICE EQUIP		138.25
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,565.89
	527400 REP & MAINT-DATA PROC		6,990.41
	531100 OFFICE SUPPLIES EXPENSE	6,674.74	98,412.58
	533900 FOOD EXPENSE	99.12	1,381.88
	534600 ED & RECREATIONAL SUP EX	99.75	168.20
	534700 ENG TECH & COMM SUP EXP		77.20
	535100 MEDICAL SUPPLIES		698.81
	538100 VEHICLE & EQUIP SUP EXP		277.30
	541100 ACCTG & AUDITING SERVICES		85,829.48
	541500 LEGAL SERVICES EXPENSE		113.36
	541700 LEGAL RELATED EXPENSE	2,061.14	106,759.70
	542100 SOS TEMP SERV - PERSONNEL	4,466.00	64,866.83
	542500 ENG & ARCH SERVICES		18.25
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		199.50
	551200 INSURANCE EXPENSE		357.32
	555200 SOFTWARE - NEW PURCHASES		23,170.50
	559100 OTHER OPERATING EXP	843.38	79,550.09
	Major Account 520000 Total	117,236.62	1,561,074.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,256.60	13,039.52
	571900 MEALS-ONE DAY TRAVEL	2.86	15.58
	572100 COMMERCIAL TRANSPORTATIO	934.18	13,288.83
	573100 STATE-OWNED TRANSPORT	802.32	8,085.35
	574500 PERSONAL VEHICLE MILEAGE	1,912.43	7,278.39
	575100 MISC TRAVEL EXPENSE	3.38	695.68
	Major Account 570000 Total	5,911.77	42,403.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,155.99
	Major Account 580000 Total		3,155.99
	Fund 48440 Expenditures Total	224,756.09	2,930,999.36
	Program Revenues	275,335.67	3,208,132.01
	Program Expenditures	264,896.45	3,641,655.76

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	211.79-	2,451.47-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	500,000.00-
	Major Account 480000 Total	100,211.79-	502,451.47-
	Fund 28462 Revenues Total	100,211.79-	502,451.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,294.00
	599100 OTHER GOVERNMENT AID	33,872.00	363,249.00
	Major Account 590000 Total	33,872.00	381,543.00
	Fund 28462 Expenditures Total	33,872.00	381,543.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,472,753.00-
	Major Account 460000 Total		5,472,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.55-	1,299.55-
	Major Account 480000 Total	9.55-	1,299.55-
	Fund 48413 Revenues Total	9.55-	5,474,052.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,587,820.00
	Major Account 590000 Total		5,587,820.00
	Fund 48413 Expenditures Total		5,587,820.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		163.11-
	486100 LOAN INTEREST	946,819.35-	3,069,254.97-
	486500 MISCELLANEOUS ADJUSTMENT		19,278.40-
	Major Account 480000 Total	946,819.35-	3,088,696.48-
	Fund 68471 Revenues Total	946,819.35-	3,088,696.48-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,563.65-	1,954,580.35-
	Major Account 480000 Total	139,563.65-	1,954,580.35-
	Fund 68472 Revenues Total	139,563.65-	1,954,580.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	752,261.00	26,718,185.06
	Major Account 590000 Total	752,261.00	26,718,185.06
	Fund 68472 Expenditures Total	752,261.00	26,718,185.06
68473 CWSRF BOND PROCEEDS			

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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>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.37-	4,906.14-
	Major Account 480000 Total	1,698.37-	4,906.14-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	710,000.00	
	Major Account 490000 Total	710,000.00	
	Fund 68473 Revenues Total	708,301.63	4,906.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,585,000.00
	Major Account 590000 Total		1,585,000.00
	Fund 68473 Expenditures Total		1,585,000.00
	Program Revenues	478,302.71-	11,024,686.99-
	Program Expenditures	786,133.00	34,272,548.06

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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	331,292.00-	7,106,078.00-
	Major Account 460000 Total	331,292.00-	7,106,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.44-	9,131.81-
	486500 MISCELLANEOUS ADJUSTMENT		81,845.00-
	Major Account 480000 Total	76.44-	90,976.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,117.50	208,497.84
	Major Account 490000 Total	1,117.50	208,497.84
	Fund 48416 Revenues Total	330,250.94-	6,988,556.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,120.00	7,016,322.00
	599101 LOAN FORGIVENESS	60,172.00	249,404.00
	Major Account 590000 Total	331,292.00	7,265,726.00
	Fund 48416 Expenditures Total	331,292.00	7,265,726.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.97-	11,888.22-
	486100 LOAN INTEREST	283,484.81	600,470.04
	Major Account 480000 Total	283,280.84	588,581.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,235.15-	1,121,918.96-
	493200 OPERATING TRANSFERS OUT		635,903.98
	Major Account 490000 Total	118,235.15-	486,014.98-
	Fund 68481 Revenues Total	165,045.69	102,566.84
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,133.12-	223,075.12-
	486500 MISCELLANEOUS ADJUSTMENT		675,933.00-
	Major Account 480000 Total	21,133.12-	899,008.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,888.89	201,942.00
	Major Account 490000 Total	115,888.89	201,942.00
	Fund 68482 Revenues Total	94,755.77	697,066.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,096,741.00
	599101 LOAN FORGIVENESS		25,621.00
	Major Account 590000 Total		3,122,362.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68482 DWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68482 Expenditures Total		3,122,362.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	35,459.78-
	Major Account 480000 Total	16.73-	35,459.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,482,177.00-
	493200 OPERATING TRANSFERS OUT	781.89	16,112.32
	Major Account 490000 Total	781.89	2,466,064.68-
	Fund 68483 Revenues Total	765.16	2,501,524.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,050,021.00
	599101 LOAN FORGIVENESS		40,131.00
	Major Account 590000 Total		2,090,152.00
	Fund 68483 Expenditures Total		2,090,152.00
	Program Revenues	69,684.32-	10,084,580.71-
	Program Expenditures	331,292.00	12,478,240.00

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		12.95-
	Major Account 510000 Total		12.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		100.79
	531100 OFFICE SUPPLIES EXPENSE		1,337.42
	554900 OTHER CONTRACTUAL SERVICES		739.00
	559100 OTHER OPERATING EXP		985.25
	Major Account 520000 Total		3,162.88
	Fund 10000 Expenditures Total		3,149.93
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,740.50-
	Major Account 480000 Total		8,740.50-
	Fund 28441 Revenues Total		8,740.50-
	Program Revenues		8,740.50-
	Program Expenditures		3,149.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.71-
	Major Account 480000 Total		140.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		140.35-
	Major Account 490000 Total		140.35-
	Fund 10000 Revenues Total		631.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,753.12	1,098,470.79
	511300 OVERTIME PAYMENTS	51.92	4,566.28
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	44.39	4,169.82
	512100 VACATION LEAVE EXPENSE	4,226.70	101,000.27
	512200 SICK LEAVE EXPENSE	1,643.44	61,450.51
	512300 HOLIDAY LEAVE EXPENSE	2,566.86	71,418.29
	512500 FUNERAL LEAVE EXPENSE		1,709.95
	512600 CIVIL LEAVE EXPENSE		18.71
	515100 RETIREMENT PLANS EXPENSE	3,324.33	98,544.96
	515200 OASDI EXPENSE	3,250.62	102,597.58
	515400 LIFE & ACCIDENT INS EXP	15.93	496.75
	515500 HEALTH INSURANCE EXPENSE	8,300.87	221,279.13
	Major Account 510000 Total	61,178.18	1,765,973.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,311.19
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE	24.61	1,747.60
	521400 DATA PROCESSING EXPENSE		197.64
	521500 PUBLICATION & PRINT EXP	551.98	19,128.18
	522100 DUES & SUBSCRIPTION EXP		3,405.68
	522200 CONFERENCE REGISTRATION	25.00	7,190.21
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	1,675.41	10,084.88
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		101.05
	527200 REP & MAINT-MOTOR VEHICL	3.32	745.17

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.10	22,369.32
	533900 FOOD EXPENSE		12.62
	534600 ED & RECREATIONAL SUP EX		44.37
	534700 ENG TECH & COMM SUP EXP	635.31	6,459.24
	538100 VEHICLE & EQUIP SUP EXP		147.20
	541700 LEGAL RELATED EXPENSE		16,079.84
	542100 SOS TEMP SERV - PERSONNEL	851.37	30,122.59
	545000 LABORATORY SERVICES		29,767.50
	554900 OTHER CONTRACTUAL SERVICES	215.75	9,509.19
	555200 SOFTWARE - NEW PURCHASES		48.82
	559100 OTHER OPERATING EXP	22.50	260.84
	Major Account 520000 Total	4,173.35	188,884.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.44	17,673.47
	571900 MEALS-ONE DAY TRAVEL	15.66	233.37
	572100 COMMERCIAL TRANSPORTATIO	23.91	1,683.61
	573100 STATE-OWNED TRANSPORT	3,798.14	40,701.42
	574500 PERSONAL VEHICLE MILEAGE	176.02	2,822.48
	575100 MISC TRAVEL EXPENSE	5.00	222.36
	Major Account 570000 Total	5,065.17	63,336.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,214.80
	Major Account 580000 Total		1,214.80
	Fund 10000 Expenditures Total	70,416.70	2,019,408.68
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,100.00-	51,944.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	3,000.00-
	475200 EXAMINATION FEES	4,200.00-	63,200.00-
	476100 OTHER LIC PERM & FEES	5,273.80-	272,010.75-
	Major Account 470000 Total	17,173.80-	390,154.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.96-	13,554.50-
	484500 REIMB NON-GOVT SOURCES		123.50
	485100 FINES FORFEITS & PENALTI	900.00-	2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	81.00-
	Major Account 480000 Total	2,959.96-	15,762.00-
	Fund 28330 Revenues Total	20,133.76-	405,916.75-

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,837.59	163,571.60
	511300 OVERTIME PAYMENTS	226.45	1,401.59
	511800 COMPENSATORY TIME PAID	346.00	1,056.40
	512100 VACATION LEAVE EXPENSE	3,578.27	12,620.00
	512200 SICK LEAVE EXPENSE	3,241.88	10,331.64
	512300 HOLIDAY LEAVE EXPENSE	3,287.51	9,182.00
	512500 FUNERAL LEAVE EXPENSE	1,210.80	1,583.10
	515100 RETIREMENT PLANS EXPENSE	5,054.21	13,406.83
	515200 OASDI EXPENSE	5,479.82	14,265.35
	515400 LIFE & ACCIDENT INS EXP	27.10	71.22
	515500 HEALTH INSURANCE EXPENSE	11,945.05	29,839.28
	Major Account 510000 Total	99,234.68	257,329.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.98
	521500 PUBLICATION & PRINT EXP		3,209.10
	527200 REP & MAINT-MOTOR VEHICL		62.50
	554900 OTHER CONTRACTUAL SERVICES	453.50	3,964.25
	Major Account 520000 Total	453.50	7,266.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	Major Account 570000 Total		65.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,894.56
	Major Account 580000 Total		2,894.56
	Fund 28330 Expenditures Total	99,688.18	267,555.40
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,777.77	96,077.15
	511300 OVERTIME PAYMENTS	354.76	2,162.95
	511400 ON CALL PAY	1,027.43	12,610.70
	511800 COMPENSATORY TIME PAID	1.01	19.72
	512100 VACATION LEAVE EXPENSE	479.16	6,198.58
	512200 SICK LEAVE EXPENSE	2,232.39	14,152.84
	512300 HOLIDAY LEAVE EXPENSE	518.45	5,290.34
	512400 MILITARY LEAVE EXPENSE		8.04
	512500 FUNERAL LEAVE EXPENSE		240.02
	515100 RETIREMENT PLANS EXPENSE	999.21	9,759.11
	515200 OASDI EXPENSE	940.64	9,646.25

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.25	45.34
	515500 HEALTH INSURANCE EXPENSE	2,696.67	24,849.04
	Major Account 510000 Total	18,031.74	181,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521300 FREIGHT EXPENSE		9.82
	521500 PUBLICATION & PRINT EXP		6.30
	522100 DUES & SUBSCRIPTION EXP		60.25
	522200 CONFERENCE REGISTRATION	2.25	226.60
	524600 RENT EXPENSE-BUILDINGS	512.88	3,871.11
	526100 REP & MAINT-REAL PROPERT		30.93
	527100 REP & MAINT-OFFICE EQUIP		9.75
	531100 OFFICE SUPPLIES EXPENSE	57.55	1,052.13
	534700 ENG TECH & COMM SUP EXP		823.28
	538100 VEHICLE & EQUIP SUP EXP	62.40	867.71
	539100 INDIRECT COST ALLOWANCE	4,707.30	57,623.62
	554900 OTHER CONTRACTUAL SERVICES	561.75	2,154.75
	555200 SOFTWARE - NEW PURCHASES		218.16
	559100 OTHER OPERATING EXP	2.16	23.76
	Major Account 520000 Total	5,906.29	66,981.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.34	962.82
	571900 MEALS-ONE DAY TRAVEL	1.65	14.15
	573100 STATE-OWNED TRANSPORT	247.26	1,574.85
	574500 PERSONAL VEHICLE MILEAGE	114.55	582.66
	575100 MISC TRAVEL EXPENSE	1.95	7.95
	Major Account 570000 Total	1,149.75	3,142.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,618.49
	Major Account 580000 Total		1,618.49
	Fund 28380 Expenditures Total	25,087.78	252,802.26
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,465.41-
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		65,465.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.07-	1,053.24-

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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>
28410 ENVIRONMENTAL CONT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34.07-	1,053.24-
	Fund 28410 Revenues Total	34.07-	66,518.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.90	34,782.90
	511800 COMPENSATORY TIME PAID		140.64
	512100 VACATION LEAVE EXPENSE	236.65	2,891.98
	512200 SICK LEAVE EXPENSE	6.42	364.54
	512300 HOLIDAY LEAVE EXPENSE	221.13	1,758.11
	512500 FUNERAL LEAVE EXPENSE		20.36
	515100 RETIREMENT PLANS EXPENSE	205.83	2,506.10
	515200 OASDI EXPENSE	316.40	2,802.91
	515400 LIFE & ACCIDENT INS EXP	1.92	15.07
	515500 HEALTH INSURANCE EXPENSE	1,315.55	8,342.01
	Major Account 510000 Total	6,506.80	53,624.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.43
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	522200 CONFERENCE REGISTRATION		1,720.00
	531100 OFFICE SUPPLIES EXPENSE		164.29
	539100 INDIRECT COST ALLOWANCE	1,499.92	17,047.28
	542100 SOS TEMP SERV - PERSONNEL		244.61
	545000 LABORATORY SERVICES		1,139.59
	554900 OTHER CONTRACTUAL SERVICES		717.74
	559100 OTHER OPERATING EXP		136.59
	Major Account 520000 Total	1,507.42	21,180.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.19
	573100 STATE-OWNED TRANSPORT	527.55	2,323.79
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	527.55	3,043.98
	Fund 28410 Expenditures Total	8,541.77	77,848.63
28411 ENVIRONMENTAL TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	233.28-
	Major Account 480000 Total	23.97-	233.28-

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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>
28411 ENVIRONMENTAL TRUST			
	480000 Revenues - Miscellaneous		
	Fund 28411 Revenues Total	23.97-	20,233.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,919.30
	Major Account 520000 Total		2,919.30
	Fund 28411 Expenditures Total		2,919.30
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.90-	64.46-
	Major Account 480000 Total	5.90-	64.46-
	Fund 28412 Revenues Total	5.90-	64.46-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	201.29-
	486500 MISCELLANEOUS ADJUSTMENT		10,822.75
	Major Account 480000 Total	.22-	10,621.46
	Fund 28413 Revenues Total	.22-	10,621.46
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,897.12
	Major Account 520000 Total		3,897.12
	Fund 28413 Expenditures Total		3,897.12
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,566.00-	39,114.00-
	Major Account 470000 Total	6,566.00-	39,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.63-	5,067.69-
	Major Account 480000 Total	450.63-	5,067.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.96-
	Major Account 490000 Total		6.96-
	Fund 28420 Revenues Total	7,016.63-	44,188.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.18	10,649.53
	512100 VACATION LEAVE EXPENSE	179.44	1,234.06
	512200 SICK LEAVE EXPENSE	48.67	254.37
	512300 HOLIDAY LEAVE EXPENSE	91.33	380.14
	512500 FUNERAL LEAVE EXPENSE	42.07	42.07
	515100 RETIREMENT PLANS EXPENSE	149.96	896.22

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28420 CHEMIGATION COST FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	145.39	894.67
	515400 LIFE & ACCIDENT INS EXP	.68	3.66
	515500 HEALTH INSURANCE EXPENSE	396.75	2,458.54
	Major Account 510000 Total	2,730.47	16,813.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.44
	521300 FREIGHT EXPENSE		1.30
	521400 DATA PROCESSING EXPENSE	75.14	747.90
	521500 PUBLICATION & PRINT EXP		998.05
	522100 DUES & SUBSCRIPTION EXP		33.30
	531100 OFFICE SUPPLIES EXPENSE		103.92
	539100 INDIRECT COST ALLOWANCE	1,244.83	5,286.24
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	559100 OTHER OPERATING EXP		1,296.17
	Major Account 520000 Total	1,319.97	20,932.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.10
	Major Account 570000 Total		34.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		227.77
	Major Account 580000 Total		227.77
	Fund 28420 Expenditures Total	4,050.44	38,007.45
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	5.78-
	Major Account 480000 Total	.51-	5.78-
	Fund 28430 Revenues Total	.51-	5.78-
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00	5,600.00-
	475100 REGISTRATION / LICENSE F		1,360.00-
	475200 EXAMINATION FEES	5,945.00-	87,869.10-
	Major Account 470000 Total	5,845.00-	94,829.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.71-	2,888.11-
	486500 MISCELLANEOUS ADJUSTMENT		550.00
	Major Account 480000 Total	338.71-	2,338.11-
	Fund 28450 Revenues Total	6,183.71-	97,167.21-

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28450 WASTEWATER TREAT OP CERT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.95	18,749.03
	511800 COMPENSATORY TIME PAID	5.53	7.98
	512100 VACATION LEAVE EXPENSE	159.92	2,531.53
	512200 SICK LEAVE EXPENSE	7.49	164.23
	512300 HOLIDAY LEAVE EXPENSE	103.22	1,273.10
	515100 RETIREMENT PLANS EXPENSE	150.00	1,634.42
	515200 OASDI EXPENSE	145.51	1,614.13
	515400 LIFE & ACCIDENT INS EXP	.97	8.13
	515500 HEALTH INSURANCE EXPENSE	521.58	4,216.17
	Major Account 510000 Total	2,922.17	30,198.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.63
	521200 COM EXPENSE - VOICE/DATA		13.22
	521300 FREIGHT EXPENSE		.63
	521500 PUBLICATION & PRINT EXP	45.00	46.26
	522100 DUES & SUBSCRIPTION EXP	10.00	1,216.45
	522200 CONFERENCE REGISTRATION	.45	901.82
	527100 REP & MAINT-OFFICE EQUIP		1.95
	531100 OFFICE SUPPLIES EXPENSE	8.52	264.97
	538100 VEHICLE & EQUIP SUP EXP		18.30
	539100 INDIRECT COST ALLOWANCE	846.20	8,527.72
	541100 ACCTG & AUDITING SERVICES		880.00
	545000 LABORATORY SERVICES		82.50
	554900 OTHER CONTRACTUAL SERVICES	390.75	3,173.75
	555200 SOFTWARE - NEW PURCHASES		6.90
	559100 OTHER OPERATING EXP	.43	4.73
	Major Account 520000 Total	1,301.35	15,663.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.64
	571900 MEALS-ONE DAY TRAVEL	.33	.54
	573100 STATE-OWNED TRANSPORT	3.50	348.06
	574500 PERSONAL VEHICLE MILEAGE	3.42	8.95
	575100 MISC TRAVEL EXPENSE	.39	.39
	Major Account 570000 Total	7.64	1,309.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151.85
	Major Account 580000 Total		151.85
	Fund 28450 Expenditures Total	4,231.16	47,323.98

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28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,910.00-	313,040.00-
	475200 EXAMINATION FEES		7,910.00
	Major Account 470000 Total	6,910.00-	305,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.95-	6,462.80-
	484500 REIMB NON-GOVT SOURCES		650.00
	486500 MISCELLANEOUS ADJUSTMENT		158.35
	Major Account 480000 Total	646.95-	5,654.45-
	Fund 28459 Revenues Total	7,556.95-	310,784.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.61	107,584.70
	511300 OVERTIME PAYMENTS		970.91
	511800 COMPENSATORY TIME PAID	7.34	366.73
	512100 VACATION LEAVE EXPENSE	451.15	8,183.79
	512200 SICK LEAVE EXPENSE	8.22	1,589.42
	512300 HOLIDAY LEAVE EXPENSE	364.41	5,803.53
	515100 RETIREMENT PLANS EXPENSE	578.44	8,680.25
	515200 OASDI EXPENSE	553.90	8,854.64
	515400 LIFE & ACCIDENT INS EXP	2.47	45.12
	515500 HEALTH INSURANCE EXPENSE	1,697.23	21,954.18
	Major Account 510000 Total	10,730.77	164,033.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.61
	521300 FREIGHT EXPENSE		34.69
	521500 PUBLICATION & PRINT EXP	3,928.82	5,901.96
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE		341.53
	534700 ENG TECH & COMM SUP EXP		96.29
	535100 MED & CLINICAL SERVICES		110.00
	539100 INDIRECT COST ALLOWANCE	3,691.70	56,110.42
	541700 LEGAL RELATED EXPENSE	15.50	498.06
	542100 SOS TEMP SERV - PERSONNEL		113.32
	554900 OTHER CONTRACTUAL SERVICES		305.00
	Major Account 520000 Total	7,636.02	63,757.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	3,873.47
	571900 MEALS-ONE DAY TRAVEL		58.00

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28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		653.20
	573100 STATE-OWNED TRANSPORT	245.79	5,414.16
	574500 PERSONAL VEHICLE MILEAGE		2,771.06
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	305.79	12,856.39
	Fund 28459 Expenditures Total	18,672.58	240,647.54
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	322,759.26-	1,026,909.79-
	Major Account 470000 Total	322,759.26-	1,026,909.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,308.82-	43,387.43-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00	500,000.00
	Major Account 480000 Total	96,691.18	456,612.57
	Fund 28460 Revenues Total	226,068.08-	570,297.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,066.82	288,239.03
	511300 OVERTIME PAYMENTS		1,855.81
	511800 COMPENSATORY TIME PAID		65.95
	512100 VACATION LEAVE EXPENSE	2,226.70	31,779.76
	512200 SICK LEAVE EXPENSE	983.05	19,940.40
	512300 HOLIDAY LEAVE EXPENSE	1,323.23	16,581.00
	515100 RETIREMENT PLANS EXPENSE	2,105.86	25,926.45
	515200 OASDI EXPENSE	2,077.96	26,132.69
	515400 LIFE & ACCIDENT INS EXP	8.16	100.44
	515500 HEALTH INSURANCE EXPENSE	3,731.81	40,769.18
	Major Account 510000 Total	36,523.59	451,390.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.39
	521400 DATA PROCESSING EXPENSE	1.30	4.49-
	521500 PUBLICATION & PRINT EXP	45.00	1,414.94
	522100 DUES & SUBSCRIPTION EXP	10.00	1,676.68
	522200 CONFERENCE REGISTRATION	41.20	1,344.01
	527100 REP & MAINT-OFFICE EQUIP		5.20
	531100 OFFICE SUPPLIES EXPENSE	22.72	3,648.73
	534700 ENG TECH & COMM SUP EXP		88.00
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE	13,693.29	153,026.92

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,844.35	46,652.60
	542100 SOS TEMP SERV - PERSONNEL		1,018.55
	542500 ENG & ARCH SERVICES		327.25
	548100 DEBT ISSUANCE CONTRACT SERV		17,962.04
	555200 SOFTWARE - NEW PURCHASES		86.38
	559100 OTHER OPERATING EXP	84.03	7,452.30
	Major Account 520000 Total	28,741.89	235,199.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.30	2,162.74
	571900 MEALS-ONE DAY TRAVEL	.88	35.54
	572100 COMMERCIAL TRANSPORTATIO	133.86	755.34
	573100 STATE-OWNED TRANSPORT	265.96	1,937.66
	574500 PERSONAL VEHICLE MILEAGE	798.25	4,013.35
	575100 MISC TRAVEL EXPENSE	4.36	18.57
	Major Account 570000 Total	1,373.61	8,923.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		85.32
	Major Account 580000 Total		85.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,000.00
	599100 OTHER GOVERNMENT AID	975.00	34,666.27
	Major Account 590000 Total	975.00	44,666.27
	Fund 28460 Expenditures Total	67,614.09	740,265.15
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,283.60-	614,142.02-
	481200 GAIN OR LOSS-SALE OF INV		348.00-
	486500 MISCELLANEOUS ADJUSTMENT		93,402.26-
	Major Account 480000 Total	48,283.60-	707,892.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.60-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,549,955.40
	Fund 28490 Revenues Total	48,283.60-	842,063.12
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,947.39	531,965.13
	511300 OVERTIME PAYMENTS	765.56	8,751.00
	511800 COMPENSATORY TIME PAID		370.66

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,301.30	46,107.11
	512200 SICK LEAVE EXPENSE	1,139.30	23,687.94
	512300 HOLIDAY LEAVE EXPENSE	2,868.04	29,766.64
	512400 MILITARY LEAVE EXPENSE		699.11
	512500 FUNERAL LEAVE EXPENSE		822.74
	512600 CIVIL LEAVE EXPENSE		45.98
	515100 RETIREMENT PLANS EXPENSE	3,821.41	44,920.89
	515200 OASDI EXPENSE	4,221.45	45,059.56
	515400 LIFE & ACCIDENT INS EXP	22.23	250.54
	515500 HEALTH INSURANCE EXPENSE	11,618.88	125,020.31
	516200 TUITION ASSISTANCE		3,145.00
	Major Account 510000 Total	<u>79,705.56</u>	<u>860,612.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,381.52
	521300 FREIGHT EXPENSE		22.95
	521400 DATA PROCESSING EXPENSE	653.57	2,164.80
	521500 PUBLICATION & PRINT EXP	383.74	14,105.20
	522100 DUES & SUBSCRIPTION EXP		1,284.98
	522200 CONFERENCE REGISTRATION	75.00	1,427.00
	523500 PROMPT PAY INTEREST		3,136.88
	524600 RENT EXPENSE-BUILDINGS	7,579.24	57,206.25
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT		457.11
	531100 OFFICE SUPPLIES EXPENSE	150.05	13,791.50
	534700 ENG TECH & COMM SUP EXP		438.71
	534900 MISCELLANEOUS SUP EXP		34.00
	538100 VEHICLE & EQUIP SUP EXP		47.00
	539100 INDIRECT COST ALLOWANCE	25,236.36	277,281.29
	539300 THIRD PARTY REIMBURSEMENT		142.69
	541700 LEGAL RELATED EXPENSE		5,928.78
	542100 SOS TEMP SERV-PERSONNEL	1,678.13	6,075.56
	545000 LABORATORY SERVICES		82.50
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES	283,792.65	3,729,779.63
	555200 SOFTWARE - NEW PURCHASES		1,284.90
	559100 OTHER OPERATING EXP	11.10	1,895.17
	Major Account 520000 Total	<u>319,559.84</u>	<u>4,122,353.42</u>
	570000 Travel Expenses		

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.89	3,901.04
	571900 MEALS-ONE DAY TRAVEL		28.40
	572100 COMMERCIAL TRANSPORTATION	77.82	901.05
	573100 STATE-OWNED TRANSPORTATION	188.14	3,352.93
	574500 PERSONAL VEHICLE MILEAGE	1,213.18	13,901.99
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,013.03	22,091.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		426.52
	Major Account 580000 Total		426.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475,460.48	9,732,771.83
	593100 GRANTS		300,000.00
	Major Account 590000 Total	475,460.48	10,032,771.83
	Fund 28490 Expenditures Total	876,738.91	15,038,255.79
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	264,248.70-	623,229.78-
	Major Account 470000 Total	264,248.70-	623,229.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,732.54-	64,767.36-
	486500 MISCELLANEOUS ADJUSTMENT		9,600.00-
	Major Account 480000 Total	5,732.54-	74,367.36-
	Fund 28630 Revenues Total	269,981.24-	697,597.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,703.66	147,255.09
	511300 OVERTIME PAYMENTS		2,204.32
	511800 COMPENSATORY TIME PAID		85.04
	512100 VACATION LEAVE EXPENSE	1,516.14	13,355.19
	512200 SICK LEAVE EXPENSE	620.27	10,956.13
	512300 HOLIDAY LEAVE EXPENSE	747.72	8,241.73
	515100 RETIREMENT PLANS EXPENSE	1,203.57	13,136.10
	515200 OASDI EXPENSE	1,179.21	13,012.93
	515400 LIFE & ACCIDENT INS EXP	5.13	55.21
	515500 HEALTH INSURANCE EXPENSE	2,620.86	25,081.84
	Major Account 510000 Total	21,596.56	233,383.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,066.87

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	521500 PUBLICATION & PRINT EXP	45.00	222.78
	522100 DUES & SUBSCRIPTION EXP		1,127.83
	522200 CONFERENCE REGISTRATION	1.35	760.21
	527100 REP & MAINT-OFFICE EQUIP		5.85
	531100 OFFICE SUPPLIES EXPENSE	25.54	1,666.38
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE	6,709.29	78,829.13
	541100 ACCTG & AUDITING SERVICES	2,500.00	63,619.95
	542100 SOS TEMP SERV - PERSONNEL		122.24
	548100 DEBT ISSUANCE CONTRACT SERV		32,547.15
	554900 OTHER CONTRACTUAL SERVICES		96,644.35
	555200 SOFTWARE - NEW PURCHASES		88.67
	559100 OTHER OPERATING EXP	1.31	14.41
	Major Account 520000 Total	9,282.49	276,723.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.81	1,798.69
	571900 MEALS-ONE DAY TRAVEL	.99	42.95
	572100 COMMERCIAL TRANSPORTATIO	133.86	563.87
	573100 STATE-OWNED TRANSPORT	426.61	2,594.48
	574500 PERSONAL VEHICLE MILEAGE	212.09	813.74
	575100 MISC TRAVEL EXPENSE	4.49	15.34
	Major Account 570000 Total	859.85	5,829.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		85.33
	Major Account 580000 Total		85.33
	Fund 28630 Expenditures Total	31,738.90	516,021.95
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	692,406.00-	7,505,901.00-
	Major Account 460000 Total	692,406.00-	7,505,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.52-	10,137.17-
	486500 MISCELLANEOUS ADJUSTMENT		5,609.07-
	Major Account 480000 Total	820.52-	15,746.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136.73-
	Major Account 490000 Total		136.73-

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48410 WATER POLLUTION			
	490000 Other Financing Sources		
	Fund 48410 Revenues Total	693,226.52-	7,521,783.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,276.84	1,250,980.89
	511300 OVERTIME PAYMENTS	1,018.03	9,814.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	145.58	8,143.89
	512100 VACATION LEAVE EXPENSE	11,135.74	121,711.19
	512200 SICK LEAVE EXPENSE	4,232.67	66,230.09
	512300 HOLIDAY LEAVE EXPENSE	5,992.43	57,882.83
	512400 MILITARY LEAVE EXPENSE		40.56
	512500 FUNERAL LEAVE EXPENSE		3,762.63
	512600 CIVIL LEAVE EXPENSE		5.24
	515100 RETIREMENT PLANS EXPENSE	9,687.29	96,145.55
	515200 OASDI EXPENSE	9,832.65	101,409.72
	515400 LIFE & ACCIDENT INS EXP	49.77	511.84
	515500 HEALTH INSURANCE EXPENSE	24,380.37	245,162.23
	516200 TUITION ASSISTANCE		525.00
	Major Account 510000 Total	181,751.37	1,962,825.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	1,019.89
	521200 COM EXPENSE - VOICE/DATA		9.30
	521300 FREIGHT EXPENSE	2,435.38	12,218.71
	521400 DATA PROCESSING EXPENSE	621.83	3,857.97
	521500 PUBLICATION & PRINT EXP	1,252.46	38,648.19
	522100 DUES & SUBSCRIPTION EXP	20.00	7,231.33
	522200 CONFERENCE REGISTRATION	.45	6,054.27
	524600 RENT EXPENSE-BUILDINGS		3,445.74
	524700 RENT EXP-OTHER REAL PROP		263.00
	526100 REP & MAINT-REAL PROPERT	35.00	217.89
	527100 REP & MAINT-OFFICE EQUIP		1.95
	527200 REP & MAINT-MOTOR VEHICL	275.97	946.19
	531100 OFFICE SUPPLIES EXPENSE	248.87	12,318.39
	533100 HOUSEHOLD & INSTIT EXP		1.50
	533900 FOOD EXPENSE		12.62
	534600 ED & RECREATIONAL SUP EX		2.00
	534700 ENG TECH & COMM SUP EXP	21,176.84	103,174.65
	534900 MISCELLANEOUS SUP EXP		3.38
	537100 LABORATORY SUP EXP		171.94

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	86.02	453.33
	539100 INDIRECT COST ALLOWANCE	73,843.18	792,533.35
	541500 LEGAL SERVICES EXPENSE		324.95
	541700 LEGAL RELATED EXPENSE	620.25	699.25
	542100 SOS TEMP SERV - PERSONNEL	19,016.77	131,132.96
	545000 LABORATORY SERVICES	28,139.00	260,287.00
	554900 OTHER CONTRACTUAL SERVICES	370,471.59	4,201,848.75
	555200 SOFTWARE - NEW PURCHASES		4,355.18
	559100 OTHER OPERATING EXP	51.05	2,024.50
	Major Account 520000 Total	518,298.82	5,583,258.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,958.28	31,926.61
	571900 MEALS-ONE DAY TRAVEL	54.58	191.38
	572100 COMMERCIAL TRANSPORTATIO	879.63	10,007.77
	573100 STATE-OWNED TRANSPORT	6,662.86	79,444.00
	574500 PERSONAL VEHICLE MILEAGE	1,215.47	5,388.76
	575100 MISC TRAVEL EXPENSE	29.29	529.24
	Major Account 570000 Total	10,800.11	127,487.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,312.73
	586900 OTHER FIXED ASSETS		23,563.00
	Major Account 580000 Total		27,875.73
	Fund 48410 Expenditures Total	710,850.30	7,701,447.56
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.20-	864.78-
	Major Account 480000 Total	79.20-	864.78-
	Fund 48414 Revenues Total	79.20-	864.78-
48417 DWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,245.00
	Major Account 460000 Total		33,245.00
	Fund 48417 Revenues Total		33,245.00
48418 DWSRF SET-A-SIDES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,035.00-	1,311,328.00-
	Major Account 460000 Total	24,035.00-	1,311,328.00-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.17-	1,863.88-
	Major Account 480000 Total	271.17-	1,863.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	493200 OPERATING TRANSFERS OUT	446.87	59,462.82
	Major Account 490000 Total	446.87	59,435.01
	Fund 48418 Revenues Total	23,859.30-	1,253,756.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.61	62,432.01
	511800 COMPENSATORY TIME PAID		56.08
	512100 VACATION LEAVE EXPENSE	2.38	5,673.31
	512200 SICK LEAVE EXPENSE	180.10	4,228.68
	512300 HOLIDAY LEAVE EXPENSE	194.45	3,579.81
	515100 RETIREMENT PLANS EXPENSE	334.84	5,503.73
	515200 OASDI EXPENSE	300.52	5,317.12
	515400 LIFE & ACCIDENT INS EXP	1.50	28.07
	515500 HEALTH INSURANCE EXPENSE	867.12	10,811.73
	Major Account 510000 Total	5,977.52	97,630.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		708.51
	521500 PUBLICATION & PRINT EXP		58.90
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		1,564.40
	531100 OFFICE SUPPLIES EXPENSE		109.95
	539100 INDIRECT COST ALLOWANCE	1,888.01	37,214.07
	542100 SOS TEMP SERV - PERSONNEL	3.55	24,200.54
	554900 OTHER CONTRACTUAL SERVICES	5,049.08	994,267.58
	555200 SOFTWARE - NEW PURCHASES		4.48
	559100 OTHER OPERATING EXP		344.08
	Major Account 520000 Total	6,940.64	1,058,579.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.11
	573100 STATE-OWNED TRANSPORT	210.18	1,397.28
	574500 PERSONAL VEHICLE MILEAGE		376.47
	Major Account 570000 Total	210.18	2,739.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,235.60	111,771.64
	Major Account 590000 Total	20,235.60	111,771.64

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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	590000 Government Aid		
	Fund 48418 Expenditures Total	33,363.94	1,270,721.55
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	3,031.12-
	Major Account 480000 Total	277.59-	3,031.12-
	Fund 68460 Revenues Total	277.59-	3,031.12-
	Program Revenues	1,302,731.25-	10,106,911.81-
	Program Expenditures	1,950,994.75	28,217,122.36

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,551.66-
	Major Account 470000 Total		43,551.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		928.60-
	Major Account 480000 Total		928.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	Major Account 490000 Total		27.81-
	Fund 10000 Revenues Total		44,508.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,661.00	158,247.12
	511300 OVERTIME PAYMENTS	4.80	271.06
	511800 COMPENSATORY TIME PAID	65.18	1,563.22
	512100 VACATION LEAVE EXPENSE	702.37	14,673.06
	512200 SICK LEAVE EXPENSE	586.27	8,644.04
	512300 HOLIDAY LEAVE EXPENSE	600.94	11,807.82
	512400 MILITARY LEAVE EXPENSE		121.35
	512500 FUNERAL LEAVE EXPENSE		295.30
	512600 CIVIL LEAVE EXPENSE		194.13
	515100 RETIREMENT PLANS EXPENSE	697.53	14,371.75
	515200 OASDI EXPENSE	711.74	14,748.11
	515400 LIFE & ACCIDENT INS EXP	3.66	75.17
	515500 HEALTH INSURANCE EXPENSE	1,384.62	27,803.38
	Major Account 510000 Total	26,418.11	252,815.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,458.22
	521200 COM EXPENSE - VOICE/DATA		208.50
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP		1,618.81
	522100 DUES & SUBSCRIPTION EXP		1,370.75
	522200 CONFERENCE REGISTRATION		458.25
	527200 REP & MAINT-MOTOR VEHICL		46.12
	531100 OFFICE SUPPLIES EXPENSE		2,794.91
	539100 INDIRECT COST ALLOWANCE		977.01
	542100 SOS TEMP SERV - PERSONNEL		3,295.41
	554900 OTHER CONTRACTUAL SERVICES		5,471.21
	559100 OTHER OPERATING EXP		216.45

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		17,921.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.63
	572100 COMMERCIAL TRANSPORTATIO		1,147.26
	573100 STATE-OWNED TRANSPORT		562.23
	574500 PERSONAL VEHICLE MILEAGE		739.14
	575100 MISC TRAVEL EXPENSE		37.55
	Major Account 570000 Total		4,515.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		769.00
	Major Account 580000 Total		769.00
	Fund 10000 Expenditures Total	26,418.11	276,021.88
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,161.00-	20,592.00-
	Major Account 470000 Total	4,161.00-	20,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.39-	1,786.28-
	Major Account 480000 Total	158.39-	1,786.28-
	Fund 28350 Revenues Total	4,319.39-	22,378.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.77	6,583.76
	511300 OVERTIME PAYMENTS	5.57	7.80
	511800 COMPENSATORY TIME PAID	.62	366.67
	512100 VACATION LEAVE EXPENSE	25.50	436.92
	512200 SICK LEAVE EXPENSE	146.90	311.65
	512300 HOLIDAY LEAVE EXPENSE	57.50	389.25
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	61.23	562.06
	515200 OASDI EXPENSE	65.78	621.00
	515400 LIFE & ACCIDENT INS EXP	.29	3.09
	515500 HEALTH INSURANCE EXPENSE	90.54	1,173.61
	Major Account 510000 Total	1,033.70	10,462.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.51
	521500 PUBLICATION & PRINT EXP	31.35	1,027.27
	539100 INDIRECT COST ALLOWNACE	723.34	3,415.70
	542100 SOS TEMP SERV - PERSONNEL		441.23

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Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.14	75.48
	Major Account 520000 Total	762.83	5,019.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.83
	574500 PERSONAL VEHICLE MILEAGE		178.89
	Major Account 570000 Total		332.72
	Fund 28350 Expenditures Total	1,796.53	15,814.53
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	1,603.76-	750,093.11-
	Major Account 460000 Total	1,603.76-	750,093.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.71-	12,468.20-
	Major Account 480000 Total	797.71-	12,468.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,384,484.00-	1,384,484.00-
	Major Account 490000 Total	1,384,484.00-	1,384,484.00-
	Fund 28359 Revenues Total	1,386,885.47-	2,147,045.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500,901.85	762,453.47
	Major Account 520000 Total	500,901.85	762,453.47
	Fund 28359 Expenditures Total	500,901.85	762,453.47
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,250.00-	1,606,538.83-
	Major Account 470000 Total	1,250.00-	1,606,538.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,070.45-	158,864.71-
	484500 REIMB NON-GOVT SOURCES		792.98-
	486500 MISCELLANEOUS ADJUSTMENT		10,332.07-
	Major Account 480000 Total	14,070.45-	169,989.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,384,484.00	1,384,484.00
	Major Account 490000 Total	1,384,484.00	1,384,484.00
	Fund 28380 Revenues Total	1,369,163.55	392,044.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,090.82	647,561.08
	511300 OVERTIME PAYMENTS	94.23	2,425.60

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 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	266.70	3,786.19
	512100 VACATION LEAVE EXPENSE	4,006.63	54,833.72
	512200 SICK LEAVE EXPENSE	3,568.10	43,244.32
	512300 HOLIDAY LEAVE EXPENSE	3,103.87	36,139.15
	512400 MILITARY LEAVE EXPENSE		1,403.13
	512500 FUNERAL LEAVE EXPENSE		1,639.77
	512600 CIVIL LEAVE EXPENSE		84.16
	515100 RETIREMENT PLANS EXPENSE	4,647.11	56,308.32
	515200 OASDI EXPENSE	4,705.43	57,019.06
	515400 LIFE & ACCIDENT INS EXP	26.84	273.75
	515500 HEALTH INSURANCE EXPENSE	11,342.80	113,232.16
	516400 UNEMPLOYM COMP INS EXP		693.00
	Major Account 510000 Total	86,852.53	1,018,893.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	2,626.37
	521200 COM EXPENSE - VOICE/DATA	10.00	141.73
	521300 FREIGHT EXPENSE		62.92
	521400 DATA PROCESSING EXPENSE		13.66
	521500 PUBLICATION & PRINT EXP	454.12	7,687.88
	522100 DUES & SUBSCRIPTION EXP		4,830.50
	522200 CONFERENCE REGISTRATION	60.00	5,052.00
	524600 RENT EXPENSE-BUILDINGS	56.99	430.14
	524700 RENT EXP-OTHER REAL PROP	35.00	185.00
	526100 REP & MAINT-REAL PROPERT		28.44
	527200 REP & MAINT-MOTOR VEHICL	2.66	614.46
	531100 OFFICE SUPPLIES EXPENSE	289.32	10,599.63
	533900 FOOD EXPENSE		12.62
	534700 ENG TECH & COMM SUP EXP	19.80	189.07
	538100 VEHICLE & EQUIP SUP EXP		25.79
	539100 INDIRECT COST ALLOWANCE	30,453.21	341,113.32
	541700 LEGAL RELATED EXPENSE	1,288.74	2,162.01
	542100 SOS TEMP SERV - PERSONNEL	221.80	10,252.77
	545000 LABORATORY SERVICES		41.25
	554900 OTHER CONTRACTUAL SERVICES	2,187.06	75,469.73
	555200 SOFTWARE - NEW PURCHASES		948.34
	559100 OTHER OPERATING EXP	149.50	2,613.42
	Major Account 520000 Total	35,231.32	465,101.05

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 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.91	10,817.01
	571900 MEALS-ONE DAY TRAVEL	4.53	28.65
	572100 COMMERCIAL TRANSPORTATIO	567.11	8,842.26
	573100 STATE-OWNED TRANSPORT	1,815.52	19,340.80
	574500 PERSONAL VEHICLE MILEAGE	71.60	1,939.73
	575100 MISC TRAVEL EXPENSE		313.18
	Major Account 570000 Total	2,840.67	41,281.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,902.90
	Major Account 580000 Total		1,902.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,352.05
	599100 OTHER GOVERNMENT AID	4,857.48	110,284.62
	Major Account 590000 Total	4,857.48	116,636.67
	Fund 28380 Expenditures Total	129,782.00	1,643,815.66
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.65-	8,288.64-
	Major Account 480000 Total	756.65-	8,288.64-
	Fund 28381 Revenues Total	756.65-	8,288.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.32	1,447.50
	512100 VACATION LEAVE EXPENSE		39.93
	512200 SICK LEAVE EXPENSE		59.89
	512300 HOLIDAY LEAVE EXPENSE	8.08	49.33
	515100 RETIREMENT PLANS EXPENSE	15.27	113.33
	515200 OASDI EXPENSE	15.27	119.20
	515400 LIFE & ACCIDENT INS EXP	.06	.51
	515500 HEALTH INSURANCE EXPENSE	14.49	116.52
	Major Account 510000 Total	249.49	1,946.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	443.82	722.43
	Major Account 520000 Total	443.82	722.43
	Fund 28381 Expenditures Total	693.31	2,668.64
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,069.84	1,224,876.88-
	Major Account 470000 Total	11,069.84	1,224,876.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,758.22-	231,073.94-
	484500 REIMB NON-GOVT SOURCES		784.89-
	486500 MISCELLANEOUS ADJUSTMENT	123,137.70-	291,206.45-
	Major Account 480000 Total	145,895.92-	523,065.28-
	Fund 28390 Revenues Total	134,826.08-	1,747,942.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,691.12	91,883.15
	511300 OVERTIME PAYMENTS		546.80
	511800 COMPENSATORY TIME PAID	9.32	550.31
	512100 VACATION LEAVE EXPENSE	576.77	9,224.96
	512200 SICK LEAVE EXPENSE	287.48	2,458.71
	512300 HOLIDAY LEAVE EXPENSE	466.23	5,093.65
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	700.99	7,786.34
	515200 OASDI EXPENSE	725.29	7,985.17
	515400 LIFE & ACCIDENT INS EXP	3.89	41.20
	515500 HEALTH INSURANCE EXPENSE	1,718.60	16,527.92
	Major Account 510000 Total	13,179.69	142,119.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,124.23
	521200 COM EXPENSE - VOICE/DATA		125.12
	521500 PUBLICATION & PRINT EXP		483.23
	522100 DUES & SUBSCRIPTION EXP	99.00	3,511.25
	522200 CONFERENCE REGISTRATION	17.50	1,831.50
	539100 INDIRECT COST ALLOWANCE	4,355.18	47,958.91
	542100 SOS TEMP SERV - PERSONNEL	47.51	591.35
	555200 SOFTWARE - NEW PURCHASES		22.55
	559100 OTHER OPERATING EXP	1.85	20.35
	Major Account 520000 Total	4,521.04	57,668.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,938.28
	572100 COMMERCIAL TRANSPORTATIO		1,507.44
	573100 STATE-OWNED TRANSPORT	76.72	837.70
	574500 PERSONAL VEHICLE MILEAGE		618.11
	575100 MISC TRAVEL EXPENSE		185.06
	Major Account 570000 Total	76.72	7,086.59
	580000 Capital Outlay		

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Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46
	Major Account 580000 Total		68.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,687.86	3,736,327.30
	Major Account 590000 Total	334,687.86	3,736,327.30
	Fund 28390 Expenditures Total	352,465.31	3,943,270.16
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.18-	5,008.20-
	484500 REIMB NON-GOVT SOURCES		143,921.58
	Major Account 480000 Total	102.18-	138,913.38
	Fund 28391 Revenues Total	102.18-	138,913.38
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.21-	55,137.18-
	484500 REIMB NON-GOVT SOURCES		261.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,437.77-
	Major Account 480000 Total	3,778.21-	56,836.58-
	Fund 28400 Revenues Total	3,778.21-	56,836.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.57	53,186.68
	511300 OVERTIME PAYMENTS		186.81
	511800 COMPENSATORY TIME PAID		117.68
	512100 VACATION LEAVE EXPENSE	373.13	4,019.41
	512200 SICK LEAVE EXPENSE	43.60	2,391.76
	512300 HOLIDAY LEAVE EXPENSE	235.69	2,946.54
	512500 FUNERAL LEAVE EXPENSE	306.54	307.55
	515100 RETIREMENT PLANS EXPENSE	365.56	4,506.03
	515200 OASDI EXPENSE	385.21	4,607.09
	515400 LIFE & ACCIDENT INS EXP	2.22	25.78
	515500 HEALTH INSURANCE EXPENSE	535.16	5,613.37
	Major Account 510000 Total	6,584.68	77,908.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA		37.82
	521500 PUBLICATION & PRINT EXP		220.58
	522100 DUES & SUBSCRIPTION EXP		1,051.75
	522200 CONFERENCE REGISTRATION	52.50	956.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		845.00
	539100 INDIRECT COST ALLOWANCE	2,086.52	27,572.50
	542100 SOS TEMP SERV - PERSONNEL		370.83
	555200 SOFTWARE - NEW PURCHASES		7.52
	Major Account 520000 Total	2,139.02	31,063.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,734.75
	572100 COMMERCIAL TRANSPORTATIO		24.12
	573100 STATE-OWNED TRANSPORT		246.30
	574500 PERSONAL VEHICLE MILEAGE		613.75
	575100 MISC TRAVEL EXPENSE		39.19
	Major Account 570000 Total		2,658.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,459,371.96
	Major Account 590000 Total		1,459,371.96
	Fund 28400 Expenditures Total	8,723.70	1,571,002.26
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,795.77-	2,034,864.19-
	461500 OP GRANTS - STATE AGENCI		172,245.34-
	Major Account 460000 Total	181,795.77-	2,207,109.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.62-	3,748.23-
	486500 MISCELLANEOUS ADJUSTMENT	1,695.90-	8,143.51-
	Major Account 480000 Total	2,275.52-	11,891.74-
	Fund 48420 Revenues Total	184,071.29-	2,219,001.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,825.68	590,477.20
	511300 OVERTIME PAYMENTS	533.10	1,867.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,324.69	7,699.00
	512100 VACATION LEAVE EXPENSE	2,228.10	48,754.08
	512200 SICK LEAVE EXPENSE	1,907.18	30,205.84
	512300 HOLIDAY LEAVE EXPENSE	2,399.21	29,424.75
	512400 MILITARY LEAVE EXPENSE		2,117.19
	512500 FUNERAL LEAVE EXPENSE		1,095.64
	512600 CIVIL LEAVE EXPENSE		460.13
	515100 RETIREMENT PLANS EXPENSE	3,788.62	47,610.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,904.08	50,006.41
	515400 LIFE & ACCIDENT INS EXP	20.25	261.65
	515500 HEALTH INSURANCE EXPENSE	9,260.19	109,099.45
	516400 UNEMPLOYM COMP INS EXP		567.00
	Major Account 510000 Total	58,191.10	920,146.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	130.51
	521200 COM EXPENSE - VOICE/DATA		435.77
	521300 FREIGHT EXPENSE		468.95
	521400 DATA PROCESSING EXPENSE		77.60
	521500 PUBLICATION & PRINT EXP	3,689.80	25,650.75
	522100 DUES & SUBSCRIPTION EXP		2,765.50
	522200 CONFERENCE REGISTRATION		6,405.75
	524600 RENT EXPENSE-BUILDINGS	456.30	456.30
	524700 RENT EXP-OTHER REAL PROP		950.00
	527200 REP & MAINT-MOTOR VEHICLE	1.33	319.46
	531100 OFFICE SUPPLIES EXPENSE	447.96	10,622.31
	533100 HOUSEHOLD & INSTIT EXP		143.09
	534600 ED & RECREATIONAL SUP EX		116.70
	534700 ENG TECH & COMM SUP EXP	4.94	825.62
	538100 VEHICLE & EQUIP SUP EXP		66.56
	539100 INDIRECT COST ALLOWANCE	30,260.35	405,385.38
	541700 LEGAL RELATED EXPENSE		245.00
	542100 SOS TEMP SERV - PERSONNEL	473.17	12,634.11
	542500 ENG & ARCH SERVICES		1,262.80
	545000 LABORATORY SERVICES		123.75
	547100 EDUCATIONAL SERVICES		298.00
	554900 OTHER CONTRACTUAL	45,466.73	510,750.00
	555200 SOFTWARE - NEW PURCHASES		8,645.65
	559100 OTHER OPERATING EXP	187.41	3,781.13
	Major Account 520000 Total	81,000.36	992,560.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,537.42	16,737.22
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO	616.10	7,012.51
	573100 STATE-OWNED TRANSPORTATION	1,029.77	12,387.90
	574500 PERSONAL VEHICLE MILEAGE	275.91	2,772.90
	575100 MISC TRAVEL EXPENSE	16.40	208.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	4,475.60	39,128.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46-
	586900 OTHER FIXED ASSETS		169,365.00
	Major Account 580000 Total		169,296.54
	Fund 48420 Expenditures Total	143,667.06	2,121,131.93
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,709.38-
	461500 OP GRANTS - STATE AGENCI		113,492.13-
	Major Account 460000 Total		139,201.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.91-	1,684.89-
	Major Account 480000 Total	272.91-	1,684.89-
	Fund 48450 Revenues Total	272.91-	140,886.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.10	60,417.81
	511300 OVERTIME PAYMENTS	4.33	20.69
	511800 COMPENSATORY TIME PAID	15.13	1,145.96
	512100 VACATION LEAVE EXPENSE	291.83	4,338.87
	512200 SICK LEAVE EXPENSE	13.82	3,544.58
	512300 HOLIDAY LEAVE EXPENSE	252.70	3,031.52
	512400 MILITARY LEAVE EXPENSE		1,194.31
	515100 RETIREMENT PLANS EXPENSE	374.26	5,090.56
	515200 OASDI EXPENSE	379.18	5,259.01
	515400 LIFE & ACCIDENT INS EXP	2.34	28.93
	515500 HEALTH INSURANCE EXPENSE	1,105.03	13,075.98
	Major Account 510000 Total	7,268.72	97,148.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06
	521200 COM EXPENSE - VOICE/DATA		59.12
	521300 FREIGHT EXPENSE		7.87
	521500 PUBLICATION & PRINT EXP		10.50
	522100 DUES & SUBSCRIPTION EXP		61.25
	522200 CONFERENCE REGISTRATION	495.00	567.00
	531100 OFFICE SUPPLIES EXPENSE	58.87	421.62
	539100 INDIRECT COST ALLOWANCE	1,931.85	32,890.09
	554900 OTHER CONTRACTUAL SERVICE		581.33

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Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		879.04
	559100 OTHER OPERATING EXP	16.37	48.67
	Major Account 520000 Total	2,502.09	35,536.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,889.09
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		442.09
	573100 STATE-OWNED TRANSPORT		600.46
	574500 PERSONAL VEHICLE MILEAGE		83.66
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		3,076.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		384.50
	Major Account 580000 Total		384.50
	Fund 48450 Expenditures Total	9,770.81	136,146.07
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	51.73-
	Major Account 480000 Total	4.70-	51.73-
	Fund 68450 Revenues Total	4.70-	51.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.98
	Major Account 520000 Total		17.98
	Fund 68450 Expenditures Total		17.98
	Program Revenues	345,853.33-	6,640,069.65-
	Program Expenditures	1,174,218.68	10,472,342.58

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.50-
	Major Account 490000 Total		33.50-
	Fund 10000 Revenues Total		33.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,683.55	129,044.62
	511300 OVERTIME PAYMENTS	.62	378.52
	511800 COMPENSATORY TIME PAID	42.76	218.58
	512100 VACATION LEAVE EXPENSE	855.17	12,988.27
	512200 SICK LEAVE EXPENSE	434.68	6,583.40
	512300 HOLIDAY LEAVE EXPENSE	584.87	10,848.48
	512400 MILITARY LEAVE EXPENSE		20.45
	512500 FUNERAL LEAVE EXPENSE	86.55	196.61
	515100 RETIREMENT PLANS EXPENSE	868.30	12,229.72
	515200 OASDI EXPENSE	903.21	13,295.29
	515400 LIFE & ACCIDENT INS EXP	4.44	63.99
	515500 HEALTH INSURANCE EXPENSE	2,477.13	28,740.45
	516100 EMPLOYEE RELOCATION		1,200.00
	Major Account 510000 Total	16,941.28	215,808.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,030.32
	521200 COM EXPENSE - VOICE/DATA		3.98
	521300 FREIGHT EXPENSE		58.79
	521400 DATA PROCESSING EXPENSE		36.43
	521500 PUBLICATION & PRINT EXP		4,170.08
	522100 DUES & SUBSCRIPTION EXP		11.20
	522200 CONFERENCE REGISTRATION		1,485.70
	523100 UTILITIES EXPENSE		254.22
	524600 RENT EXPENSE-BUILDINGS	68.38	447.76
	526100 REP & MAINT-REAL PROPERT		4.12
	527200 REP & MAINT-MOTOR VEHICL		62.59
	527800 REP & MAINT-OTHER PROPER		133.77
	531100 OFFICE SUPPLIES EXPENSE	.36	4,018.37
	534700 ENG TECH & COMM SUP EXP		1,646.13
	541700 LEGAL RELATED EXPENSE		166.20
	542100 SOS TEMP SERV - PERSONNEL		7,228.39
	544900 DENTAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.63
	559100 OTHER OPERATING EXP		57.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	68.74	24,156.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,993.37
	572100 COMMERCIAL TRANSPORTATIO		433.12
	573100 STATE-OWNED TRANSPORT		1,961.62
	574500 PERSONAL VEHICLE MILEAGE		1,001.23
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		5,515.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,939.00
	Major Account 580000 Total		4,939.00
	Fund 10000 Expenditures Total	17,010.02	250,419.52
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.00-	6,375.00-
	474100 GENERAL BUSINESS FEES		1,502,018.12-
	Major Account 470000 Total	1,750.00-	1,508,393.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.41-	53,963.99-
	484500 REIMB NON-GOVT SOURCES		43.75-
	485100 FINES FORFEITS & PENALTI		1,330.23-
	486500 MISCELLANEOUS ADJUSTMENT		7,724.23-
	Major Account 480000 Total	1,911.41-	63,062.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.54-
	Major Account 490000 Total		73.54-
	Fund 28340 Revenues Total	3,661.41-	1,571,528.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,843.49	959,093.79
	511300 OVERTIME PAYMENTS		2,396.62
	511800 COMPENSATORY TIME PAID	556.27	3,125.69
	512100 VACATION LEAVE EXPENSE	6,101.94	74,535.53
	512200 SICK LEAVE EXPENSE	3,287.87	48,310.11
	512300 HOLIDAY LEAVE EXPENSE	4,472.16	51,995.87
	512400 MILITARY LEAVE EXPENSE		1,754.52
	512500 FUNERAL LEAVE EXPENSE	915.38	2,615.94
	512600 CIVIL LEAVE EXPENSE		81.54
	515100 RETIREMENT PLANS EXPENSE	6,089.68	69,578.97

Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	6,845.40	81,826.05
	515400 LIFE & ACCIDENT INS EXP	37.81	435.02
	515500 HEALTH INSURANCE EXPENSE	16,994.10	173,401.43
	516100 EMPLOYEE RELOCATION		1,800.00
	516200 TUITION ASSISTANCE		271.80
	516400 UNEMPLOYM COMP INS EXP		1,563.38
	Major Account 510000 Total	126,144.10	1,472,786.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	1,355.92
	521200 COM EXPENSE-VOICE/DATA		13.88
	521300 FREIGHT EXPENSE	20.13	196.19
	521400 DATA PROCESSING EXPENSE	23.20	203.55
	521500 PUBLICATION & PRINT EXP	1,600.15	21,440.84
	522100 DUES & SUBSCRIPTION EXP		842.70
	522200 CONFERENCE REGISTRATION	1,355.40	9,186.10
	522500 EMPLOYEE MOVING EXPENSE		2,707.65
	523100 UTILITIES EXPENSE	74.41	789.51
	524600 RENT EXPENSE-BUILDINGS	298.97	2,340.24
	524700 RENT EXP-OTHER REAL PROP		671.50
	525500 RENT EXP-OTHER PERS PROP	3.92	68.98
	526100 REP & MAINT-REAL PROPERT	126.88	278.25
	527100 REP & MAINT-OFFICE EQUIP		10.40
	527200 REP & MAINT-MOTOR VEHICL	1.60	291.91
	527800 REP & MAINT-OTHER PROPER	75.00	458.76
	531100 OFFICE SUPPLIES EXPENSE	106.40	8,361.77
	533900 FOOD EXPENSE		92.22
	534600 ED & RECREATIONAL SUP EX		968.93
	534700 ENG TECH & COMM SUP EXP	270.88	5,543.64
	534900 MESCELLANEOUS SUP EXP		81.00
	538100 VEHICLE & EQUIP SUP EXP	30.09	128.79
	539100 INDIRECT COST ALLOWANCE	48,388.84	497,966.04
	541500 LEGAL SERVICES EXPENSE		16.00
	542100 SOS TEMP SERV-PERSONNEL	51.71	15,596.39
	554900 OTHER CONTRACTUAL SERVICE	5,580.12	110,143.67
	555200 SOFTWARE-NEW PURCHASES		1,121.72
	559100 OTHER OPERATING EXP	58.66	531.39
	Major Account 520000 Total	58,066.75	681,407.94
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.39	16,482.99
	571900 MEALS-ONE DAY TRAVEL	1.76	103.21
	572100 COMMERCIAL TRANSPORTATIO	952.63	4,919.12
	573100 STATE-OWNED TRANSPORTATION	1,463.95	17,715.70
	574500 PERSONAL VEHICLE MILEAGE	449.88	5,779.48
	575100 MISC TRAVEL EXPENSE	19.18	483.74
	Major Account 570000 Total	4,516.79	45,484.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,635.66
	586900 OTHER FIXED ASSETS		4,041.00
	Major Account 580000 Total		6,676.66
	Fund 28340 Expenditures Total	188,727.64	2,206,355.10
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,750.00-	136,750.00-
	476100 OTHER LIC PERM & FEES		250.00-
	Major Account 470000 Total	13,750.00-	137,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.12-	1,664.35-
	Major Account 480000 Total	151.12-	1,664.35-
	Fund 28345 Revenues Total	13,901.12-	138,664.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	554900 OTHER CONTRACTUAL SERVICES	20,685.59	128,283.97
	Major Account 520000 Total	20,685.59	128,338.97
	Fund 28345 Expenditures Total	20,685.59	128,338.97
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,013.00
	Major Account 460000 Total		1,013.00
	Fund 48410 Revenues Total		1,013.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,268.00-	1,393,525.00-
	Major Account 460000 Total	64,268.00-	1,393,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.68-	1,881.66-
	486500 MISCELLANEOUS ADJUSTMENT		43.75-

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48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	162.68-	1,925.41-
	Fund 48430 Revenues Total	64,430.68-	1,395,450.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,837.17	319,067.94
	511300 OVERTIME PAYMENTS	4.12	814.67
	511800 COMPENSATORY TIME PAID	105.49	760.03
	512100 VACATION LEAVE EXPENSE	2,832.20	23,834.60
	512200 SICK LEAVE EXPENSE	1,047.49	15,122.43
	512300 HOLIDAY LEAVE EXPENSE	1,413.65	13,802.98
	512400 MILITARY LEAVE EXPENSE		50.30
	512500 FUNERAL LEAVE EXPENSE	227.76	1,200.27
	515100 RETIREMENT PLANS EXPENSE	2,243.58	22,571.72
	515200 OASDI EXPENSE	2,393.15	25,197.12
	515400 LIFE & ACCIDENT INS EXP	12.65	126.26
	515500 HEALTH INSURANCE EXPENSE	6,313.38	58,044.44
	516200 TUITION ASSISTANCE		181.20
	Major Account 510000 Total	44,430.64	480,773.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	2,776.74
	521200 COM EXPENSE - VOICE/DATA		5.62
	521300 FREIGHT EXPENSE	78.81	255.19
	521400 DATA PROCESSING EXPENSE	15.46	99.29
	521500 PUBLICATION & PRINT EXP	192.73	9,373.35
	522100 DUES & SUBSCRIPTION EXP		200.50
	522200 CONFERENCE REGISTRATION	420.00	1,500.94
	522500 EMPLOYEE MOVING EXPENSE		1,805.10
	523100 UTILITIES EXPENSE	103.91	847.78
	524600 RENT EXPENSE-BUILDINGS		68.38
	525500 RENT EXP-OTHER PERS PROP	5.88	58.23
	526100 REP & MAINT-REAL PROPERT	126.88	346.38
	527200 REP & MAINT-MOTOR VEHICL	1.06	151.93
	527800 REP & MAINT-OTHER PROPER	285.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	41.87	2,586.38
	533900 FOOD EXPENSE		5.05
	534600 ED & RECREATIONAL SUP EX		422.50
	534700 ENG TECH & COMM SUP EXP	543.27	4,442.50
	538100 VEHICLE & EQUIP SUP EXP		34.79
	539100 INDIRECT COST ALLOWANCE	18,420.42	228,309.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.45	316.45
	542100 SOS TEMP SERV - PERSONNEL	786.18	18,055.76
	545000 LABORATORY SERVICES	1,180.83	18,968.01
	554900 OTHER CONTRACTUAL SERVICES	4,065.07	103,989.79
	555200 SOFTWARE - NEW PURCHASES	139.00	755.83
	559100 OTHER OPERATING EXP	37.56	34,229.65
	Major Account 520000 Total	26,472.49	430,641.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.66	5,463.98
	571900 MEALS-ONE DAY TRAVEL		17.77
	572100 COMMERCIAL TRANSPORTATION	401.98	1,813.97
	573100 STATE-OWNED TRANSPORT	1,104.39	12,501.75
	574500 PERSONAL VEHICLE MILEAGE	19.09	869.09
	575100 MISC TRAVEL EXPENSE	2.40	207.06
	Major Account 570000 Total	1,776.52	20,873.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		744.78
	586900 OTHER FIXED ASSETS		52,842.00
	Major Account 580000 Total		53,586.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		372,110.94
	Major Account 590000 Total		372,110.94
	Fund 48430 Expenditures Total	72,679.65	1,357,986.32
	Program Revenues	81,993.21	3,104,664.12
	Program Expenditures	299,102.90	3,943,099.91
	Agency Revenues	2,553,900.50	44,177,785.91
	Agency Expenditures	4,806,637.78	93,028,158.60

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	280,211.81-	2,136,795.38-
	481200 GAIN OR LOSS-SALE OF INV	1,599,440.79	8,813,888.83-
	486200 CONTRIBUTIONS	87,155.21-	1,062,186.85-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	244,892.40-	2,900,595.28-
	486206 SUPREME COURT FEES	6,235.00-	65,140.00-
	Major Account 480000 Total	980,946.37	15,050,850.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	460,000.00
	Major Account 490000 Total	20,000.00	460,000.00
	Fund 63231 Revenues Total	1,000,946.37	14,590,850.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	409,233.68	4,703,965.82
	559100 OTHER OPERATING EXP		9,621.04
	559198 INVESTMENT EXPENSES	31,513.57	149,079.97
	559200 RET PAYS-NPERS ONLY		20,086.65
	Major Account 520000 Total	440,747.25	4,882,753.48
	Fund 63231 Expenditures Total	440,747.25	4,882,753.48
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647,364.37-	4,975,100.48-
	481200 GAIN OR LOSS-SALE OF INV	3,698,455.24	20,523,224.46-
	486200 CONTRIBUTIONS	558,743.96-	6,757,986.40-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	2,492,346.91	32,590,047.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,000.00	440,000.00
	Major Account 490000 Total	45,000.00	440,000.00
	Fund 63271 Revenues Total	2,537,346.91	32,150,047.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	954,591.49	11,168,135.09
	559100 OTHER OPERATING EXP		20,862.15
	559198 INVESTMENT EXPENSES	72,893.03	346,125.03
	559200 RET PAYS-NPERS ONLY		145,501.47
	Major Account 520000 Total	1,027,484.52	11,680,623.74
	Fund 63271 Expenditures Total	1,027,484.52	11,680,623.74
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,986,332.73-	121,125,231.43-
	481200 GAIN OR LOSS-SALE OF INV	91,457,043.52	500,093,033.55-
	Major Account 480000 Total	75,470,710.79	621,218,264.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	21,000,000.00-
	493200 OPERATING TRANSFERS OUT		19,550,000.00
	Major Account 490000 Total	500,000.00-	1,450,000.00-
	Fund 63301 Revenues Total	74,970,710.79	622,668,264.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		528,633.48
	559198 INVESTMENT EXPENSES	1,805,231.11	8,502,075.87
	Major Account 520000 Total	1,805,231.11	9,030,709.35
	Fund 63301 Expenditures Total	1,805,231.11	9,030,709.35
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,890.68-	610,570.66-
	486200 CONTRIBUTIONS	17,031,173.50-	204,418,976.48-
	486203 STATE APPROPRIATIONS		17,390,485.00-
	486501 ANNUITY PMT CANCELLATION	1,222.18-	20,693.96-
	486502 REFUND PMT CANCELLATION		1,474.34-
	Major Account 480000 Total	17,086,286.36-	222,442,200.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,550,000.00-
	493200 OPERATING TRANSFERS OUT	705,000.00	24,705,000.00
	Major Account 490000 Total	705,000.00	5,155,000.00
	Fund 68590 Revenues Total	16,381,286.36-	217,287,200.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	17,011,430.13	202,375,816.47
	521601 OMAHA ANNUITIES & SINGLE SUMS	119,479.50	1,207,433.60
	521602 OMAHA APPROPRIATIONS		2,531,996.00
	559200 RET PAYS-NPERS ONLY	451,956.97	11,630,817.15
	Major Account 520000 Total	17,582,866.60	217,746,063.22
	Fund 68590 Expenditures Total	17,582,866.60	217,746,063.22
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956,608.51-	8,421,359.44-
	481200 GAIN OR LOSS-SALE OF INV	6,518,381.72-	49,704,406.86-
	486200 CONTRIBUTIONS	2,801,004.01-	31,493,378.57-

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>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,275,994.24-</u>	<u>89,619,144.87-</u>
	Fund 68620 Revenues Total	<u>10,275,994.24-</u>	<u>89,619,144.87-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,730.94	669,533.75
	559200 RET PAYS-NPERS ONLY	<u>2,811,219.63</u>	<u>21,145,664.82</u>
	Major Account 520000 Total	<u>2,878,950.57</u>	<u>21,815,198.57</u>
	Fund 68620 Expenditures Total	<u>2,878,950.57</u>	<u>21,815,198.57</u>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,272.33-	5,344,050.14-
	481200 GAIN OR LOSS-SALE OF INV	1,360,638.02-	8,003,862.79-
	486200 CONTRIBUTIONS	<u>942,392.72-</u>	<u>9,287,526.18-</u>
	Major Account 480000 Total	<u>2,548,303.07-</u>	<u>22,635,439.11-</u>
	Fund 68630 Revenues Total	<u>2,548,303.07-</u>	<u>22,635,439.11-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,836.53	246,226.04
	559200 RET PAYS-NPERS ONLY	<u>951,309.35</u>	<u>5,561,885.20</u>
	Major Account 520000 Total	<u>979,145.88</u>	<u>5,808,111.24</u>
	Fund 68630 Expenditures Total	<u>979,145.88</u>	<u>5,808,111.24</u>
	Program Revenues	<u>49,303,420.40</u>	<u>998,950,947.08-</u>
	Program Expenditures	<u>24,714,425.93</u>	<u>270,963,459.60</u>

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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,855.00-	20,565.00-
	Major Account 480000 Total	1,855.00-	20,565.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,202.21-
	493100 OPERATING TRANSFERS IN	205,000.00-	3,755,000.00-
	Major Account 490000 Total	205,000.00-	3,757,202.21-
	Fund 28511 Revenues Total	206,855.00-	3,777,767.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,024.74	986,719.25
	511300 OVERTIME PAYMENTS		7,870.37
	511700 EMPLOYEE BONUSES		342.00
	511800 COMPENSATORY TIME PAID	11.02	153.59
	512100 VACATION LEAVE EXPENSE	9,653.90	80,712.21
	512200 SICK LEAVE EXPENSE	2,103.35	51,417.56
	512300 HOLIDAY LEAVE EXPENSE	4,623.89	52,653.86
	512500 FUNERAL LEAVE EXPENSE		1,784.43
	512600 CIVIL LEAVE EXPENSE	165.55	471.31
	512700 INJURY LEAVE EXPENSE		260.82
	515100 RETIREMENT PLANS EXPENSE	6,689.56	78,985.62
	515200 OASDI EXPENSE	7,035.95	83,077.41
	515400 LIFE & ACCIDENT INS EXP	49.67	561.40
	515500 HEALTH INSURANCE EXPENSE	18,310.81	203,006.96
	516200 TUITION ASSISTANCE	458.53	2,635.46
	516300 EMPLOYEE ASSISTANCE PRO		562.88
	516400 UNEMPLOYM COMP INS EXP		2,039.62
	516500 WORKERS COMP PREMIUMS		15,655.43
	Major Account 510000 Total	133,126.97	1,568,910.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.00	86,039.85
	521200 COM EXPENSE - VOICE/DATA	6,194.36	38,730.75
	521300 FREIGHT EXPENSE		1,401.07
	521400 DATA PROCESSING EXPENSE	1,041.37	4,677.52
	521500 PUBLICATION & PRINT EXP	2,457.36	37,238.88
	521900 AWARDS EXPENSE		468.50
	522100 DUES & SUBSCRIPTION EXP		6,631.68
	522200 CONFERENCE REGISTRATION	218.00	5,325.56
	524600 RENT EXPENSE-BUILDINGS	8,935.65	107,227.80
	524700 RENT EXP-OTHER REAL PROP	400.00	2,801.40

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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	415.80	922.80
	525500 RENT EXP-OTHER PERS PROP		2,760.00
	526100 REP & MAINT-REAL PROPERT	195.75	8,896.89
	527100 REP & MAINT-OFFICE EQUIP	239.85	1,568.13
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		2,668.38
	531100 OFFICE SUPPLIES EXPENSE	732.60	18,757.87
	532100 NON-CAPITALIZED EQUIP PU	671.73	4,295.81
	533900 FOOD EXPENSE	3,617.25	12,877.65
	534600 ED & RECREATIONAL SUP EX	97.40	9,656.83
	541100 ACCTG & AUDITING SERVICES		107,550.00
	541101 INTERNAL AUDIT TESTING		126.49
	541700 LEGAL RELATED EXPENSE		294.95
	542100 SOS TEMP SERV - PERSONNEL	2,616.11	41,600.79
	543500 MGT CONSULTANT SERVICES		131,098.56
	544100 PHYSICIAN SERVICES	300.00	8,706.41
	547100 EDUCATIONAL SERVICES	13,545.00	32,357.60
	554900 OTHER CONTRACTUAL SERVICE	529.03	3,212.29
	555100 DATA PROC SOFTW LIC FEE	15,170.34	334,800.43
	555200 SOFTWARE - NEW PURCHASES	10,555.50	13,629.51
	556100 INSURANCE EXPENSE		855.77
	556300 SURETY & NOTARY BONDS		58.30
	559100 OTHER OPERATING EXP	38.90	16,607.83
	Major Account 520000 Total	68,071.00	1,044,096.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.39	8,933.25
	572100 COMMERCIAL TRANSPORTATIO		1,839.19
	573100 STATE-OWNED TRANSPORTAION	157.20	3,321.87
	574500 PERSONAL VEHICLE MILEAGE		592.19
	575100 MISC TRAVEL EXPENSE		188.99
	Major Account 570000 Total	572.59	14,875.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,197.58
	583600 COMMUN. & ELECTRONIC EQ	369.26	
	587400 MASTER LEASE	97,855.74	1,133,870.67
	Major Account 580000 Total	97,486.48	1,144,068.25
	Fund 28511 Expenditures Total	299,257.04	3,771,950.22

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>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.63-
	493100 OPERATING TRANSFERS IN	45,000.00-	440,000.00-
	Major Account 490000 Total	45,000.00-	440,031.63-
	Fund 28521 Revenues Total	45,000.00-	440,061.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.23	14,685.49
	511300 OVERTIME PAYMENTS		160.17
	511700 EMPLOYEE BONUSES		12.00
	511800 COMPENSATORY TIME PAID	.13	.52
	512100 VACATION LEAVE EXPENSE	124.55	1,185.78
	512200 SICK LEAVE EXPENSE	40.80	699.06
	512300 HOLIDAY LEAVE EXPENSE	67.06	802.72
	512500 FUNERAL LEAVE EXPENSE		22.15
	512600 CIVIL LEAVE EXPENSE	5.68	15.47
	512700 INJURY LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	101.06	1,225.29
	515200 OASDI EXPENSE	102.82	1,244.83
	515400 LIFE & ACCIDENT INS EXP	.59	7.01
	515500 HEALTH INSURANCE EXPENSE	235.24	2,662.02
	516200 TUITION ASSISTANCE	2.34	16.78
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516400 UNEMPLOYM COMP INS EXP		13.97
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,898.50	22,961.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	990.01
	521200 COM EXPENSE - VOICE/DATA	82.59	520.00
	521300 FREIGHT EXPENSE		19.53
	521400 DATA PROCESSING EXPENSE	13.11	23.16
	521500 PUBLICATION & PRINT EXP	3.08	645.38
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP		93.24
	522200 CONFERENCE REGISTRATION		62.51
	524600 RENT EXPENSE-BUILDINGS	489.63	5,875.56
	524700 RENT EXP-OTHER REAL PROP		1.60

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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	15.12	33.12
	525500 RENT EXP-OTHER PERS PROP		37.50
	526100 REP & MAINT-REAL PROPERT	2.61	113.63
	527100 REP & MAINT-OFFICE EQUIP	3.20	21.62
	527400 REP & MAINT-DATA PROC		11.02
	531100 OFFICE SUPPLIES EXPENSE	6.07	222.81
	532100 NON-CAPITALIZED EQUIP PU	12.44	41.82
	534600 ED & RECREATIONAL SUP EX	1.30	135.70
	541100 ACCTG & AUDITING SERVICES		826.35
	541101 INTERNAL AUDIT TESTING		1.71
	541500 LEGAL SERVICES EXPENSE		5,590.59
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	33.12	529.09
	543500 MGT CONSULTANT SERVICES		1,332.16
	544100 PHYSICIAN SERVICES		494.02
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICE	.39	14.19
	555100 DATA PROC SOFTW LIC FEE	4,229.68	76,500.55
	555200 SOFTWARE - NEW PURCHASES	140.74	333.38
	556100 INSURANCE EXPENSE		10.83
	556300 SURETY & NOTARY BONDS		.74
	559100 OTHER OPERATING EXP	.10	223.21
	Major Account 520000 Total	5,034.50	95,013.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.71
	572100 COMMERCIAL TRANSPORTATIO		21.80
	573100 STATE-OWNED TRANSPORTAION		2.73
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		2.99
	Major Account 570000 Total		116.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4.99-	
	587400 BUILDINGS-ML	27,555.82	322,479.76
	Major Account 580000 Total	27,550.83	322,479.76
	Fund 28521 Expenditures Total	34,483.83	440,570.49
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.63-

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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	460,000.00-
	Major Account 490000 Total	20,000.00-	460,031.63-
	Fund 28531 Revenues Total	20,000.00-	460,031.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160.55	13,855.46
	511300 OVERTIME PAYMENTS		126.48
	511700 EMPLOYEE BONUSES		12.00
	511800 COMPENSATORY TIME PAID	.13	.52
	512100 VACATION LEAVE EXPENSE	122.44	1,040.50
	512200 SICK LEAVE EXPENSE	19.68	696.13
	512300 HOLIDAY LEAVE EXPENSE	63.00	754.45
	512500 FUNERAL LEAVE EXPENSE		22.15
	512600 CIVIL LEAVE EXPENSE	3.00	10.11
	512700 INJURY LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	95.18	1,133.63
	515200 OASDI EXPENSE	95.73	1,158.78
	515400 LIFE & ACCIDENT INS EXP	.52	6.33
	515500 HEALTH INSURANCE EXPENSE	241.90	2,750.87
	516200 TUITION ASSISTANCE	28.08	97.22
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516400 UNEMPLOYM COMP INS EXP		13.97
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,830.21	21,886.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	861.98
	521200 COM EXPENSE - VOICE/DATA	82.59	520.00
	521300 FREIGHT EXPENSE		19.53
	521400 DATA PROCESSING EXPENSE	13.11	23.16
	521500 PUBLICATION & PRINT EXP	3.08	657.02
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP		93.24
	522200 CONFERENCE REGISTRATION		61.61
	524600 RENT EXPENSE-BUILDINGS	489.63	5,875.56
	524700 RENT EXP-OTHER REAL PROP		1.60
	525200 RENT EXP-DATA PROC EQUIP	15.12	33.12
	525500 RENT EXP-OTHER PERS PROP		37.50
	526100 REP & MAINT-REAL PROPERT	2.61	113.63
	527100 REP & MAINT-OFFICE EQUIP	3.20	21.62

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		11.02
	531100 OFFICE SUPPLIES EXPENSE	13.52	225.79
	532100 NON-CAPITALIZED EQUIP PU	4.99	34.37
	534600 ED & RECREATIONAL SUP EX	1.30	135.70
	541100 ACCTG & AUDITING SERVICES		826.35
	541101 INTERNAL AUDIT TESTING		1.71
	542100 SOS TEMP SERV - PERSONNEL	33.12	529.08
	543500 MGT CONSULTANT SERVICES		6,001.16
	544100 PHYSICIAN SERVICES		3.02
	554900 OTHER CONTRACTUAL SERVICE	.39	14.19
	555100 DATA PROC SOFTW LIC FEE	4,396.12	79,477.45
	555200 SOFTWARE - NEW PURCHASES	140.74	339.63
	556100 INSURANCE EXPENSE		10.83
	556300 SURETY & NOTARY BONDS		.74
	559100 OTHER OPERATING EXP	.10	223.76
	Major Account 520000 Total	5,200.94	96,162.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.71
	572100 COMMERCIAL TRANSPORTATIO		21.80
	573100 STATE-OWNED TRANSPORTAION		2.73
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		2.99
	Major Account 570000 Total		116.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4.99-	
	587400 BUILDINGS-ML	28,640.71	335,268.39
	Major Account 580000 Total	28,635.72	335,268.39
	Fund 28531 Expenditures Total	35,666.87	453,433.81
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.27-	2,361.97-
	Major Account 480000 Total	252.27-	2,361.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.50-
	493100 OPERATING TRANSFERS IN	7,710.84-	84,550.23-
	Major Account 490000 Total	7,710.84-	84,641.73-
	Fund 28540 Revenues Total	7,963.11-	87,003.70-
	Expenditures		
	510000 Personal Services		

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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.20	27,865.85
	511300 OVERTIME PAYMENTS		480.63
	511700 EMPLOYEE BONUSES		27.00
	511800 COMPENSATORY TIME PAID	.28	10.04
	512100 VACATION LEAVE EXPENSE	308.59	2,561.06
	512200 SICK LEAVE EXPENSE	24.51	1,871.19
	512300 HOLIDAY LEAVE EXPENSE	117.66	1,660.43
	512500 FUNERAL LEAVE EXPENSE		50.76
	512600 CIVIL LEAVE EXPENSE	4.32	22.67
	512700 INJURY LEAVE EXPENSE		11.25
	515100 RETIREMENT PLANS EXPENSE	177.48	2,408.31
	515200 OASDI EXPENSE	180.17	2,440.88
	515400 LIFE & ACCIDENT INS EXP	1.02	13.59
	515500 HEALTH INSURANCE EXPENSE	451.49	5,504.02
	516200 TUITION ASSISTANCE	5.45	24.40
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516400 UNEMPLOYM COMP INS EXP		27.94
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,371.17	45,390.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.14	3,511.45
	521200 COM EXPENSE - VOICE/DATA	165.19	1,173.59
	521300 FREIGHT EXPENSE		23.12
	521400 DATA PROCESSING EXPENSE	26.23	46.32
	521500 PUBLICATION & PRINT EXP	1,887.14	4,626.39
	521900 AWARDS EXPENSE		14.87
	522100 DUES & SUBSCRIPTION EXP		177.59
	522200 CONFERENCE REGISTRATION		127.92
	524600 RENT EXPENSE-BUILDINGS	122.41	1,468.92
	524700 RENT EXP-OTHER REAL PROP		3.20
	525200 RENT EXP-DATA PROC EQUIP	32.76	53.76
	525500 RENT EXP-OTHER PERS PROP		86.25
	526100 REP & MAINT-REAL PROPERT	5.22	231.12
	527100 REP & MAINT-OFFICE EQUIP	6.40	52.10
	527400 REP & MAINT-DATA PROC		33.06
	531100 OFFICE SUPPLIES EXPENSE	27.03	469.97
	532100 NON-CAPITALIZED EQUIP PU	13.85	101.44
	534600 ED & RECREATIONAL SUP EX	2.60	19.69

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,652.68
	541101 INTERNAL AUDIT TESTING		3.42
	542100 SOS TEMP SERV - PERSONNEL	33.12	567.84
	543500 MGT CONSULTANT SERVICES		162.76
	544100 PHYSICIAN SERVICES		11.56
	554900 OTHER CONTRACTUAL SERVICE	.77	28.71
	555100 DATA PROC SOFTW LIC FEE	37.49	2,355.06
	555200 SOFTWARE - NEW PURCHASES	281.48	351.89
	556100 INSURANCE EXPENSE		21.66
	556300 SURETY & NOTARY BONDS		1.48
	559100 OTHER OPERATING EXP	.36	510.87
	Major Account 520000 Total	3,636.19	17,888.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.14
	572100 COMMERCIAL TRANSPORTATIO		47.82
	573100 STATE-OWNED TRANSPORT		93.81
	574500 PERSONAL VEHICLE MILEAGE		6.28
	575100 MISC TRAVEL EXPENSE		3.34
	Major Account 570000 Total		464.39
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	9.98-	
	587400 BUILDINGS-ML	216.96	2,536.56
	Major Account 580000 Total	206.98	2,536.56
	Fund 28540 Expenditures Total	7,214.34	66,280.25
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,880.76-	53,243.89-
	484500 REIMB NON-GOVT SOURCES	93,164.72-	593,049.04-
	484501 EARLY PLANNING SEMINAR		2,080.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,639.00-
	Major Account 480000 Total	98,045.48-	653,011.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		344.49-
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		344.49-
	Fund 28550 Revenues Total	98,045.48-	653,356.42-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.61	123,770.43
	511300 OVERTIME PAYMENTS		1,424.03
	511700 EMPLOYEE BONUSES		95.10
	511800 COMPENSATORY TIME PAID	4.94	159.42
	512100 VACATION LEAVE EXPENSE	1,352.48	10,820.85
	512200 SICK LEAVE EXPENSE	175.26	7,864.01
	512300 HOLIDAY LEAVE EXPENSE	618.56	7,228.37
	512500 FUNERAL LEAVE EXPENSE		241.81
	512600 CIVIL LEAVE EXPENSE	16.97	56.29
	512700 INJURY LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE	923.84	10,626.87
	515200 OASDI EXPENSE	946.91	10,687.32
	515400 LIFE & ACCIDENT INS EXP	6.94	72.91
	515500 HEALTH INSURANCE EXPENSE	2,716.56	27,203.41
	516200 TUITION ASSISTANCE	104.75	187.65
	516300 EMPLOYEE ASSISTANCE PRO		49.88
	516400 UNEMPLOYM COMP INS EXP		452.63
	516500 WORKERS COMP PREMIUMS		1,585.36
	Major Account 510000 Total	18,182.82	202,573.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,483.13	30,528.49
	521200 COM EXPENSE - VOICE/DATA	825.92	4,910.15
	521300 FREIGHT EXPENSE		230.10
	521400 DATA PROCESSING EXPENSE	131.13	231.60
	521500 PUBLICATION & PRINT EXP	6,306.49	22,098.40
	521900 AWARDS EXPENSE		58.51
	522100 DUES & SUBSCRIPTION EXP		850.98
	522200 CONFERENCE REGISTRATION		507.96
	524600 RENT EXPENSE-BUILDINGS	856.84	10,282.08
	524700 RENT EXP-OTHER REAL PROP		1,911.95
	525100 RENT EXP-OFFICE EQUIP		4.40
	525200 RENT EXP-DATA PROC EQUIP	115.92	241.02
	525500 RENT EXP-OTHER PERS PROP		367.50
	526100 REP & MAINT-REAL PROPERT	26.10	934.56
	527100 REP & MAINT-OFFICE EQUIP	31.98	218.12
	527200 REP & MAINT-MOTOR VEHICL		102.50
	527400 REP & MAINT-DATA PROC		121.22
	531100 OFFICE SUPPLIES EXPENSE	135.15	2,239.89

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	124.40	451.66
	533900 FOOD EXPENSE		4,369.08
	534600 ED & RECREATIONAL SUP EX	12.99	1,865.56
	541100 ACCTG & AUDITING SERVICES		7,643.65
	541101 INTERNAL AUDIT TESTING		17.09
	542100 SOS TEMP SERV - PERSONNEL	298.03	4,800.23
	543500 MGT CONSULTANT SERVICES	1,626.40	29,040.20
	544100 PHYSICIAN SERVICES	1,245.00	2,554.08
	547100 EDUCATIONAL SERVICES		22,717.30
	554900 OTHER CONTRACTUAL SERVICE	3.87	1,948.40
	555100 DATA PROC SOFTW LIC FEE	2,051.57	43,675.27
	555200 SOFTWARE - NEW PURCHASES	1,407.40	1,820.20
	556100 INSURANCE EXPENSE		86.66
	556300 SURETY & NOTARY BONDS		5.90
	559100 OTHER OPERATING EXP	157.44	2,309.08
	Major Account 520000 Total	21,839.76	199,143.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.13
	572100 COMMERCIAL TRANSPORTATIO		164.02
	573100 STATE-OWNED TRANSPORTAION		1,155.98
	574500 PERSONAL VEHICLE MILEAGE	58.29	86.50
	575100 MISC TRAVEL EXPENSE		26.32
	Major Account 570000 Total	58.29	3,158.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	49.90-	
	587400 BUILDINGS-ML	13,235.48	152,331.23
	Major Account 580000 Total	13,185.58	152,331.23
	Fund 28550 Expenditures Total	53,266.45	557,207.87
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.08-	1,851.86-
	484500 REIMB NON-GOVT SOURCES		21,855.70-
	484501 COUNTY DC EP SEMINARS		369.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,017.00-
	Major Account 480000 Total	126.08-	25,093.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		154.76-
	493100 OPERATING TRANSFERS IN	21,680.55-	170,797.53-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	21,680.55-	169,952.29-
	Fund 28560 Revenues Total	21,806.63-	195,045.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.66	56,918.71
	511300 OVERTIME PAYMENTS		611.70
	511700 EMPLOYEE BONUSES		35.10
	511800 COMPENSATORY TIME PAID	2.30	42.28
	512100 VACATION LEAVE EXPENSE	524.39	5,261.50
	512200 SICK LEAVE EXPENSE	91.48	3,519.43
	512300 HOLIDAY LEAVE EXPENSE	241.93	3,311.04
	512500 FUNERAL LEAVE EXPENSE		96.50
	512600 CIVIL LEAVE EXPENSE	9.44	34.29
	512700 INJURY LEAVE EXPENSE		21.02
	515100 RETIREMENT PLANS EXPENSE	360.01	4,854.58
	515200 OASDI EXPENSE	369.01	4,925.04
	515400 LIFE & ACCIDENT INS EXP	2.48	33.58
	515500 HEALTH INSURANCE EXPENSE	982.42	11,912.00
	516200 TUITION ASSISTANCE	18.85	56.74
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		67.05
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	6,986.97	92,521.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,580.29	12,594.41
	521200 COM EXPENSE - VOICE/DATA	330.33	2,213.60
	521300 FREIGHT EXPENSE		100.84
	521400 DATA PROCESSING EXPENSE	178.37	1,583.61
	521500 PUBLICATION & PRINT EXP	2,627.08	9,469.79
	521900 AWARDS EXPENSE		29.33
	522100 DUES & SUBSCRIPTION EXP		348.27
	522200 CONFERENCE REGISTRATION		223.09
	524600 RENT EXPENSE-BUILDINGS	367.22	4,406.64
	524700 RENT EXP-OTHER REAL PROP		370.40
	525100 RENT EXP-OFFICE EQUIP		1.90
	525200 RENT EXP-DATA PROC EQUIP	47.88	167.88
	525500 RENT EXP-OTHER PERS PROP		161.25
	526100 REP & MAINT-REAL PROPERT	10.44	458.37

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		
	527100 REP & MAINT-OFFICE EQUIP	12.78	98.92
	527200 REP & MAINT-MOTOR VEHICL		52.50
	527400 REP & MAINT-DATA PROC		55.10
	531100 OFFICE SUPPLIES EXPENSE	54.06	999.62
	532100 NON-CAPITALIZED EQUIP PU	33.37	227.53
	533900 FOOD EXPENSE		693.03
	534600 ED & RECREATIONAL SUP EX	5.20	872.59
	541100 ACCTG & AUDITING SERVICES		3,305.34
	541101 INTERNAL AUDIT TESTING		6.83
	542100 SOS TEMP SERV - PERSONNEL	142.39	2,263.23
	543500 MGT CONSULTANT SERVICES	676.00	12,001.12
	544100 PHYSICIAN SERVICES		547.68
	547100 EDUCATIONAL SERVICES		6,537.75
	554900 OTHER CONTRACTUAL SERVICE	1.54	685.61
	555100 DATA PROC SOFTW LIC FEE	840.60	18,439.78
	555200 SOFTWARE - NEW PURCHASES	562.96	730.91
	556100 INSURANCE EXPENSE		43.33
	556300 SURETY & NOTARY BONDS		2.95
	559100 OTHER OPERATING EXP	1.33	959.22
	Major Account 520000 Total	8,471.84	80,652.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.99
	572100 COMMERCIAL TRANSPORTATIO		75.63
	573100 STATE-OWNED TRANSPORTAION		480.44
	574500 PERSONAL VEHICLE MILEAGE		11.92
	575100 MISC TRAVEL EXPENSE		11.61
	Major Account 570000 Total		1,397.59
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	19.96	
	587400 BUILDINGS-ML	5,424.38	60,834.11
	Major Account 580000 Total	5,404.42	60,834.11
	Fund 28560 Expenditures Total	20,863.23	235,405.86
28570 NPERS EXPENSE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28570 Revenues Total		50,000.00

28580 STATE CASH BALANCE EXP

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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.88-	1,704.05-
	484500 REIMB NON-GOVT SOURCES	107,711.84-	694,520.53-
	484501 EARLY PLANNING SEMINAR		1,155.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,601.00-
	Major Account 480000 Total	107,849.72-	699,980.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.37-
	493100 OPERATING TRANSFERS IN		58,000.00-
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		5,186.37-
	Fund 28580 Revenues Total	107,849.72-	705,166.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,683.92	64,119.92
	511300 OVERTIME PAYMENTS		974.31
	511700 EMPLOYEE BONUSES		51.90
	511800 COMPENSATORY TIME PAID	2.09	77.16
	512100 VACATION LEAVE EXPENSE	752.05	5,729.64
	512200 SICK LEAVE EXPENSE	75.18	4,361.91
	512300 HOLIDAY LEAVE EXPENSE	313.60	3,776.83
	512500 FUNERAL LEAVE EXPENSE		118.77
	512600 CIVIL LEAVE EXPENSE	6.21	21.50
	512700 INJURY LEAVE EXPENSE		22.99
	515100 RETIREMENT PLANS EXPENSE	469.47	5,582.87
	515200 OASDI EXPENSE	481.03	5,593.95
	515400 LIFE & ACCIDENT INS EXP	3.37	36.42
	515500 HEALTH INSURANCE EXPENSE	1,354.58	13,542.49
	516200 TUITION ASSISTANCE	52.38	95.80
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		150.88
	516500 WORKERS COMP PREMIUMS		594.51
	Major Account 510000 Total	9,193.88	104,880.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,676.02	17,182.63
	521200 COM EXPENSE - VOICE/DATA	402.46	2,491.86
	521300 FREIGHT EXPENSE		98.38
	521400 DATA PROCESSING EXPENSE	65.56	115.80
	521500 PUBLICATION & PRINT EXP	4,545.85	11,261.97
	521900 AWARDS EXPENSE		34.19

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		428.54
	522200 CONFERENCE REGISTRATION		325.37
	524600 RENT EXPENSE-BUILDINGS	612.03	7,344.36
	524700 RENT EXP-OTHER REAL PROP		1,108.65
	525100 RENT EXP-OFFICE EQUIP		2.50
	525200 RENT EXP-DATA PROC EQUIP	78.12	121.02
	525500 RENT EXP-OTHER PERS PROP		187.50
	526100 REP & MAINT-REAL PROPERT	13.05	374.32
	527100 REP & MAINT-OFFICE EQUIP	15.99	114.11
	527200 REP & MAINT-MOTOR VEHICL		57.50
	527400 REP & MAINT-DATA PROC		66.12
	531100 OFFICE SUPPLIES EXPENSE	67.58	1,142.96
	532100 NON-CAPITALIZED EQUIP PU	62.20	254.31
	533900 FOOD EXPENSE		2,469.90
	534600 ED & RECREATIONAL SUP EX	6.49	677.67
	541100 ACCTG & AUDITING SERVICES		3,925.13
	541101 INTERNAL AUDIT TESTING		8.55
	542100 SOS TEMP SERV - PERSONNEL	99.34	1,664.77
	543500 MGT CONSULTANT SERVICES	1,147.20	45,696.51
	544100 PHYSICIAN SERVICES		359.20
	547100 EDUCATIONAL SERVICES		12,903.40
	554900 OTHER CONTRACTUAL SERVICE	1.94	1,357.65
	555100 DATA PROC SOFTW LIC FEE	4,448.30	83,120.79
	555200 SOFTWARE - NEW PURCHASES	703.70	1,039.61
	556100 INSURANCE EXPENSE		32.49
	556300 SURETY & NOTARY BONDS		2.21
	559100 OTHER OPERATING EXP	2.80	1,134.69
	Major Account 520000 Total	16,948.63	197,104.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.84
	572100 COMMERCIAL TRANSPORTATIO		85.50
	573100 STATE-OWNED TRANSPORTAION		655.02
	574500 PERSONAL VEHICLE MILEAGE	40.51	54.54
	575100 MISC TRAVEL EXPENSE		11.03
	Major Account 570000 Total	40.51	1,674.93
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	24.95-	
	587400 BUILDINGS-ML	28,857.69	340,529.24

Program Summary
Secure Version - Prior Month
As of June 30, 2006

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>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	Major Account 580000 Total	28,832.74	340,529.24
	Fund 28580 Expenditures Total	55,015.76	644,189.18
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,814.53	1,797.23-
	484500 REIMB NON-GOVT SOURCES	53,606.45-	211,867.39-
	484501 EARLY PLANNING SEMINAR		231.00-
	484502 PRERETIREMENT PLANNING SEMINAR		678.00-
	Major Account 480000 Total	5,208.08	214,573.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		119.76-
	493100 OPERATING TRANSFERS IN	119,000.00-	166,000.00-
	Major Account 490000 Total	119,000.00-	166,119.76-
	Fund 28590 Revenues Total	113,791.92-	380,693.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.24	35,856.26
	511300 OVERTIME PAYMENTS		621.25
	511700 EMPLOYEE BONUSES		24.90
	511800 COMPENSATORY TIME PAID	.87	17.21
	512100 VACATION LEAVE EXPENSE	340.00	3,355.11
	512200 SICK LEAVE EXPENSE	19.38	2,391.78
	512300 HOLIDAY LEAVE EXPENSE	128.31	2,204.40
	512500 FUNERAL LEAVE EXPENSE		62.03
	512600 CIVIL LEAVE EXPENSE	2.54	12.82
	512700 INJURY LEAVE EXPENSE		13.68
	515100 RETIREMENT PLANS EXPENSE	191.45	3,109.47
	515200 OASDI EXPENSE	195.82	3,144.49
	515400 LIFE & ACCIDENT INS EXP	1.21	23.36
	515500 HEALTH INSURANCE EXPENSE	526.45	7,096.85
	516200 TUITION ASSISTANCE	7.12	31.60
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516400 UNEMPLOYM COMP INS EXP		27.94
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,712.39	58,403.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,078.19	8,216.56
	521200 COM EXPENSE - VOICE/DATA	160.99	1,443.45
	521300 FREIGHT EXPENSE		50.08

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.27	1,146.47
	521500 PUBLICATION & PRINT EXP	2,098.65	5,584.97
	521900 AWARDS EXPENSE		24.33
	522100 DUES & SUBSCRIPTION EXP		249.29
	522200 CONFERENCE REGISTRATION		183.98
	524600 RENT EXPENSE-BUILDINGS	367.22	4,406.64
	524700 RENT EXP-OTHER REAL PROP		236.20
	525100 RENT EXP-OFFICE EQUIP		1.20
	525200 RENT EXP-DATA PROC EQUIP	35.28	83.28
	525500 RENT EXP-OTHER PERS PROP		112.50
	526100 REP & MAINT-REAL PROPERT	5.22	238.68
	527100 REP & MAINT-OFFICE EQUIP	6.40	67.18
	527200 REP & MAINT-MOTOR VEHICL		37.50
	527400 REP & MAINT-DATA PROC		44.08
	531100 OFFICE SUPPLIES EXPENSE	27.01	633.05
	532100 NON-CAPITALIZED EQUIP PU	20.04	157.28
	533900 FOOD EXPENSE		461.10
	534600 ED & RECREATIONAL SUP EX	2.60	337.06
	541100 ACCTG & AUDITING SERVICES		2,065.84
	541101 INTERNAL AUDIT TESTING		5.13
	542100 SOS TEMP SERV - PERSONNEL	56.29	949.78
	543500 MGT CONSULTANT SERVICES	550.40	22,175.53
	544100 PHYSICIAN SERVICES		514.03
	547100 EDUCATIONAL SERVICES		4,706.55
	554900 OTHER CONTRACTUAL SERVICE	.77	433.11
	555100 DATA PROC SOFTW LIC FEE	2,338.55	43,830.98
	555200 SOFTWARE - NEW PURCHASES	281.48	455.98
	556100 INSURANCE EXPENSE		21.66
	556300 SURETY & NOTARY BONDS		1.48
	559100 OTHER OPERATING EXP	.51	660.71
	Major Account 520000 Total	8,158.87	99,535.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.04
	572100 COMMERCIAL TRANSPORTATIO		48.83
	573100 STATE-OWNED TRANSPORTAION		294.53
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		843.90

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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>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	14.97-	
	587400 BUILDINGS-ML	15,188.26	178,689.21
	Major Account 580000 Total	15,173.29	178,689.21
	Fund 28590 Expenditures Total	27,044.55	337,472.51
	Program Revenues	621,311.86-	6,649,126.77-
	Program Expenditures	532,812.07	6,506,510.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,514.89
	515100 RETIREMENT PLANS EXPENSE		38.81
	515200 OASDI EXPENSE	45.92	318.77
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		8.04-
	Major Account 510000 Total	645.92	4,864.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	141.57
	521200 COM EXPENSE - VOICE/DATA		11.56
	521500 PUBLICATION & PRINT EXP	33.58	437.93
	521900 AWARDS EXPENSE		39.90
	522200 CONFERENCE REGISTRATION		1,409.90
	524700 RENT EXP-OTHER REAL PROP		133.20
	525100 RENT EXP-OFFICE EQUIP		31.08
	531100 OFFICE SUPPLIES EXPENSE		6.56
	533900 FOOD EXPENSE	24.08	561.67
	Major Account 520000 Total	74.89	2,773.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,459.44
	572100 COMMERCIAL TRANSPORTATIO		787.43
	574500 PERSONAL VEHICLE MILEAGE	220.95	2,449.16
	575100 MISC TRAVEL EXPENSE	16.88	182.73
	Major Account 570000 Total	237.83	7,878.76
	Fund 28511 Expenditures Total	958.64	15,516.55
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	60.54
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 OASDI EXPENSE	.56	4.31
	Major Account 510000 Total	8.56	64.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.95
	521200 COM EXPENSE - VOICE/DATA		.15
	521500 PUBLICATION & PRINT EXP	.44	5.89
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		18.10
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.42

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.10
	533900 FOOD EXPENSE	.32	7.63
	Major Account 520000 Total	.99	36.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.57
	572100 COMMERCIAL TRANSPORTATIO		10.17
	574500 PERSONAL VEHICLE MILEAGE	2.96	32.93
	575100 MISC TRAVEL EXPENSE	.22	2.50
	Major Account 570000 Total	3.18	104.17
	Fund 28521 Expenditures Total	12.73	205.67
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	67.54
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 OASDI EXPENSE	.56	4.70
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE		32.16-
	Major Account 510000 Total	8.56	40.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.95
	521200 COM EXPENSE - VOICE/DATA		.15
	521500 PUBLICATION & PRINT EXP	.44	5.89
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		18.10
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.42
	531100 OFFICE SUPPLIES EXPENSE		.10
	533900 FOOD EXPENSE	.32	7.63
	Major Account 520000 Total	.99	36.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.57
	572100 COMMERCIAL TRANSPORTATIO		10.17
	574500 PERSONAL VEHICLE MILEAGE	2.96	32.93
	575100 MISC TRAVEL EXPENSE	.22	2.50
	Major Account 570000 Total	3.18	104.17
	Fund 28531 Expenditures Total	12.73	180.84
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	131.61
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 OASDI EXPENSE	1.20	8.82
	Major Account 510000 Total	17.20	140.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.89
	521200 COM EXPENSE - VOICE/DATA		.36
	521500 PUBLICATION & PRINT EXP	.90	13.09
	521900 AWARDS EXPENSE		1.40
	522200 CONFERENCE REGISTRATION		38.20
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		.84
	531100 OFFICE SUPPLIES EXPENSE		.28
	533900 FOOD EXPENSE	.64	17.14
	Major Account 520000 Total	2.00	79.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.82
	572100 COMMERCIAL TRANSPORTATIO		20.36
	574500 PERSONAL VEHICLE MILEAGE	5.88	74.24
	575100 MISC TRAVEL EXPENSE	.45	5.53
	Major Account 570000 Total	6.33	225.95
	Fund 28540 Expenditures Total	25.53	446.37
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	80.00	573.92
	515100 RETIREMENT PLANS EXPENSE		.74
	515200 OASDI EXPENSE	6.16	40.24
	Major Account 510000 Total	86.16	614.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	19.84
	521200 COM EXPENSE - VOICE/DATA		1.28
	521500 PUBLICATION & PRINT EXP	4.48	55.51
	521900 AWARDS EXPENSE		5.86
	522200 CONFERENCE REGISTRATION		134.70
	524700 RENT EXP-OTHER REAL PROP		18.00
	525100 RENT EXP-OFFICE EQUIP		4.20
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	3.21	74.82

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	9.99	315.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.04
	572100 COMMERCIAL TRANSPORTATIO		80.61
	574500 PERSONAL VEHICLE MILEAGE	29.46	311.78
	575100 MISC TRAVEL EXPENSE	2.25	23.33
	Major Account 570000 Total	31.71	908.76
	Fund 28550 Expenditures Total	127.86	1,838.92
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	245.70
	515100 RETIREMENT PLANS EXPENSE		.33
	515200 OASDI EXPENSE	2.48	17.50
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		32.16
	Major Account 510000 Total	34.48	295.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	8.80
	521200 COM EXPENSE - VOICE/DATA		.66
	521500 PUBLICATION & PRINT EXP	1.79	24.83
	521900 AWARDS EXPENSE		2.52
	522200 CONFERENCE REGISTRATION		74.40
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		1.68
	531100 OFFICE SUPPLIES EXPENSE		.47
	533900 FOOD EXPENSE	1.28	32.40
	Major Account 520000 Total	3.99	152.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.92
	572100 COMMERCIAL TRANSPORTATIO		40.69
	574500 PERSONAL VEHICLE MILEAGE	11.79	140.09
	575100 MISC TRAVEL EXPENSE	.90	10.44
	Major Account 570000 Total	12.69	434.14
	Fund 28560 Expenditures Total	51.16	882.85
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	299.23
	515100 RETIREMENT PLANS EXPENSE		.39

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			
	510000 Personal Services		
	515200 OASDI EXPENSE	3.04	21.29
	Major Account 510000 Total	43.04	320.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	10.53
	521200 COM EXPENSE - VOICE/DATA		.72
	521500 PUBLICATION & PRINT EXP	2.24	28.11
	521900 AWARDS EXPENSE		3.07
	522200 CONFERENCE REGISTRATION		76.40
	524700 RENT EXP-OTHER REAL PROP		9.00
	525100 RENT EXP-OFFICE EQUIP		2.10
	531100 OFFICE SUPPLIES EXPENSE		.57
	533900 FOOD EXPENSE	1.60	38.91
	Major Account 520000 Total	4.99	169.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.74
	572100 COMMERCIAL TRANSPORTATIO		43.84
	574500 PERSONAL VEHICLE MILEAGE	14.72	164.38
	575100 MISC TRAVEL EXPENSE	1.13	12.32
	Major Account 570000 Total	15.85	488.28
	Fund 28580 Expenditures Total	63.88	978.60
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	160.59
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 OASDI EXPENSE	1.27	11.20
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.04
	Major Account 510000 Total	17.27	180.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	6.38
	521200 COM EXPENSE - VOICE/DATA		.41
	521500 PUBLICATION & PRINT EXP	.90	15.89
	521900 AWARDS EXPENSE		1.95
	522200 CONFERENCE REGISTRATION		40.20
	524700 RENT EXP-OTHER REAL PROP		5.40
	525100 RENT EXP-OFFICE EQUIP		1.26
	531100 OFFICE SUPPLIES EXPENSE		.37
	533900 FOOD EXPENSE	.64	22.84

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	2.00	94.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.73
	572100 COMMERCIAL TRANSPORTATIO		23.50
	574500 PERSONAL VEHICLE MILEAGE	5.88	89.40
	575100 MISC TRAVEL EXPENSE	.45	6.75
	Major Account 570000 Total	6.33	269.38
	Fund 28590 Expenditures Total	25.60	544.13
	Program Expenditures	1,278.13	20,593.93

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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		17,796,465.00
	Major Account 590000 Total		17,796,465.00
	Fund 10000 Expenditures Total		17,796,465.00
	Program Expenditures		17,796,465.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.30-	134.43-
	486200 CONTRIBUTIONS		70,699.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,978.59
	Major Account 480000 Total	85.30-	68,854.84-
	Fund 68530 Revenues Total	85.30-	68,854.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,143.93	86,408.09
	Major Account 520000 Total	10,143.93	86,408.09
	Fund 68530 Expenditures Total	10,143.93	86,408.09
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370,091.85-	6,216,172.70-
	481200 GAIN OR LOSS-SALE OF INV	5,183,298.72-	37,037,041.96-
	486200 CONTRIBUTIONS	2,575,850.84-	21,508,901.11-
	Major Account 480000 Total	8,129,241.41-	64,762,115.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		341,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		11,000.00-
	Fund 68600 Revenues Total	8,129,241.41-	64,773,115.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	196,048.74	2,164,196.59
	559100 OTHER OPERATING EXP	28,405.61	456,983.21
	559200 RET PAYS-NPERS ONLY	2,749,727.27	11,498,328.23
	Major Account 520000 Total	2,974,181.62	14,119,508.03
	Fund 68600 Expenditures Total	2,974,181.62	14,119,508.03
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,398.77-	1,803,468.05-
	481200 GAIN OR LOSS-SALE OF INV	1,522,250.86-	10,705,782.60-
	486200 CONTRIBUTIONS	893,614.86-	8,003,052.81-
	Major Account 480000 Total	2,582,264.49-	20,512,303.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	493200 OPERATING TRANSFERS OUT	119,000.00	176,000.00
	Major Account 490000 Total	119,000.00	138,000.00
	Fund 68610 Revenues Total	2,463,264.49-	20,374,303.46-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	103,026.02	627,470.35
	559100 OTHER OPERATING EXP	29,296.70	195,582.39
	559200 RET PAYS-NPERS ONLY	673,486.51	3,268,653.23
	Major Account 520000 Total	<u>805,809.23</u>	<u>4,091,705.97</u>
	Fund 68610 Expenditures Total	<u>805,809.23</u>	<u>4,091,705.97</u>
	Program Revenues	<u>10,592,591.20-</u>	<u>85,216,274.07-</u>
	Program Expenditures	<u>3,790,134.78</u>	<u>18,297,622.09</u>
	Agency Revenues	<u>38,089,517.34</u>	<u>1,090,816,347.92-</u>
	Agency Expenditures	<u>29,038,650.91</u>	<u>313,584,650.81</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		325,559.51-
	454663 REFUND-GROWER	69.66	7,541.11
	454664 REFUND-PROCESSOR		36.94
	454665 BEAN TAX 94 CROP		10,392.25-
	Major Account 450000 Total	69.66	328,373.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.62-	6,564.81-
	484500 REIMB NON-GOVT SOURCES		1,531.85-
	Major Account 480000 Total	950.62-	8,096.66-
	Fund 28600 Revenues Total	880.96-	336,470.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.22	22,330.74
	511800 COMPENSATORY TIME PAID	20.49	686.98
	512100 VACATION LEAVE EXPENSE	121.46	485.83
	512200 SICK LEAVE EXPENSE		106.27
	512300 HOLIDAY LEAVE EXPENSE	97.16	1,165.94
	512500 FUNERAL LEAVE EXPENSE		485.82
	515100 RETIREMENT PLANS EXPENSE	142.19	1,706.55
	515200 OASDI EXPENSE	147.49	1,783.72
	515400 LIFE & ACCIDENT INS EXP	1.12	13.44
	515500 HEALTH INSURANCE EXPENSE	257.28	2,783.22
	519100 OTHER PERSONAL SERV EXP	3.80	3.80
	Major Account 510000 Total	2,653.21	31,552.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	100.20
	521200 COM EXPENSE - VOICE/DATA	63.31	1,213.65
	521290 COM EXPENSE - DATA ONLY	.07	22.01
	521300 FREIGHT EXPENSE		78.84
	521500 PUBLICATION & PRINT EXP	39.27	29,012.56
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		739.25
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	123.58	607.32
	533900 FOOD EXPENSE		40.87
	534946 PROMOTIONAL SUPPLIES		500.44
	541100 ACCTG & AUDITING SERVICES	731.47	6,236.28
	554900 OTHER CONTRACTUAL SERVICES	28,007.61	167,242.24

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,602.00
	Major Account 520000 Total	28,969.70	208,554.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,560.19
	571600 MEALS-NOT TRAVEL STATUS		1,105.48
	572100 COMMERCIAL TRANSPORTATIO		3,476.19
	573100 STATE-OWNED TRANSPORT		289.34
	574500 PERSONAL VEHICLE MILEAGE		2,684.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total		16,868.75
	Fund 28600 Expenditures Total	31,622.91	256,975.92
	Program Revenues	880.96	336,470.37
	Program Expenditures	31,622.91	256,975.92
	Agency Revenues	880.96	336,470.37
	Agency Expenditures	31,622.91	256,975.92

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		158.15-
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		158.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.00-
	Major Account 490000 Total		125.00-
	Fund 10000 Revenues Total		283.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,855.09	199,015.25
	511600 PER DIEM PAYMENTS	450.00	2,550.00
	511800 COMPENSATORY TIME PAID		174.36
	512100 VACATION LEAVE EXPENSE	1,345.55	22,021.93
	512200 SICK LEAVE EXPENSE	766.83	6,235.80
	512300 HOLIDAY LEAVE EXPENSE	917.78	11,013.34
	512500 FUNERAL LEAVE EXPENSE		162.32
	515100 RETIREMENT PLANS EXPENSE	1,392.02	16,976.46
	515200 OASDI EXPENSE	1,451.78	17,265.43
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,848.94	42,795.72
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	27,036.39	321,467.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	4,635.93
	521200 COM EXPENSE - VOICE/DATA	638.54	3,595.34
	521400 DATA PROCESSING EXPENSE		358.00
	521500 PUBLICATION & PRINT EXP		7,595.63
	521900 AWARDS EXPENSE		19.58
	522100 DUES & SUBSCRIPTION EXP	234.84	3,538.24
	522200 CONFERENCE REGISTRATION		286.00
	524600 RENT EXPENSE-BUILDINGS	232.00	232.00
	531100 OFFICE SUPPLIES EXPENSE	383.94	2,028.09
	532100 NON-CAPITALIZED EQUIP PU		1,522.30
	541100 ACCTG & AUDITING SERVICES		2,402.37
	541700 LEGAL RELATED EXPENSE	678.40	12,607.36
	543100 IT CONSULTING-APPLICATIONS	162.50	329.18
	554900 OTHER CONTRACTUAL SERVICES	581.25	4,786.36
	556100 INSURANCE EXPENSE		24.60

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	2,913.93	44,006.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.61	2,267.04
	572100 COMMERCIAL TRANSPORTATIO	532.30	1,238.15
	573100 STATE-OWNED TRANSPORT		232.53
	574500 PERSONAL VEHICLE MILEAGE	787.26	3,173.29
	575100 MISC TRAVEL EXPENSE	19.82	57.20
	Major Account 570000 Total	1,875.99	6,968.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		586.67
	Major Account 580000 Total		586.67
	Fund 10000 Expenditures Total	31,826.31	373,029.27
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		96,426.25-
	Major Account 470000 Total		96,426.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.25-	10,358.29-
	484500 REIMB NON-GOVT SOURCES		55.00
	484541 XEROX COPIES	85.10-	1,019.00-
	484542 PUBLICATIONS		6.00-
	Major Account 480000 Total	1,113.35-	11,328.29-
	Fund 28710 Revenues Total	1,113.35-	107,754.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.53	45,106.34
	512100 VACATION LEAVE EXPENSE	282.96	6,277.35
	512200 SICK LEAVE EXPENSE	327.32	1,656.84
	512300 HOLIDAY LEAVE EXPENSE	250.54	2,433.66
	515100 RETIREMENT PLANS EXPENSE	286.14	3,337.46
	515200 OASDI EXPENSE	376.90	3,930.27
	515400 LIFE & ACCIDENT INS EXP	2.80	22.40
	515500 HEALTH INSURANCE EXPENSE	1,443.48	7,999.08
	Major Account 510000 Total	7,537.67	70,763.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		717.52
	Major Account 520000 Total		717.52
	Fund 28710 Expenditures Total	7,537.67	71,480.92

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	Program Revenues	<u>1,113.35-</u>	<u>108,038.29-</u>
	Program Expenditures	<u>39,363.98</u>	<u>444,510.19</u>

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	2,209.31-	27,633.95-
	485121 LATE FILING FEES	11,075.00-	52,665.30-
	485129 INTEREST	89.85-	374.58-
	485191 CIVIL PENALTIES		850.00-
	486221 CFLA DONATION	11,632.82-	11,972.45-
	Major Account 480000 Total	<u>25,006.98-</u>	<u>93,496.28-</u>
	Fund 28720 Revenues Total	<u>25,006.98-</u>	<u>93,496.28-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	871.49-	120,477.51
	Major Account 590000 Total	<u>871.49-</u>	<u>120,477.51</u>
	Fund 28720 Expenditures Total	<u>871.49-</u>	<u>120,477.51</u>
	Program Revenues	<u>25,006.98-</u>	<u>93,496.28-</u>
	Program Expenditures	<u>871.49-</u>	<u>120,477.51</u>
	Agency Revenues	<u>26,120.33-</u>	<u>201,534.57-</u>
	Agency Expenditures	<u>38,492.49</u>	<u>564,987.70</u>

Program Summary
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	26,330.26-	2,416,603.34-
	454663 GRAIN TAX REFUND		5,015.61
	454664 GRAIN TAX FSA	2,701.36-	375,993.46-
	Major Account 450000 Total	29,031.62-	2,787,581.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,765.81-	38,956.73-
	484500 REIMB NON-GOVT SOURCES	1,687.05-	16,999.04-
	486500 MISCELLANEOUS ADJUSTMENT	484.23-	1,742.39-
	Major Account 480000 Total	6,937.09-	57,698.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		730.77-
	Major Account 490000 Total		730.77-
	Fund 21890 Revenues Total	35,968.71-	2,846,010.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,277.81	227,964.46
	511200 TEMPORARY SALARIES-WAGE	1,681.01	7,164.34
	511600 PER DIEM PAYMENTS	769.50	9,634.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	374.75	2,980.17
	512100 VACATION LEAVE EXPENSE	454.80	17,622.16
	512200 SICK LEAVE EXPENSE	258.61	4,887.10
	512300 HOLIDAY LEAVE EXPENSE	1,015.70	12,119.70
	515100 RETIREMENT PLANS EXPENSE	1,662.14	19,154.26
	515200 OASDI EXPENSE	1,741.12	19,638.62
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,300.38	39,309.60
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	31,542.82	363,467.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	29,385.30
	521200 COM EXPENSE - VOICE/DATA	866.14	10,526.23
	521290 COM EXPENSE - DATA ONLY	44.17	651.68
	521291 COM EXPENSE - VIDEO	9.17	81.63
	521300 FREIGHT EXPENSE	128.36	650.39
	521400 DATA PROCESSING EXPENSE	221.00	3,275.51
	521500 PUBLICATION & PRINT EXP	292.10	31,438.87
	521900 AWARDS EXPENSE	49.35	548.12
	522100 DUES & SUBSCRIPTION EXP	171.66	11,907.89

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,524.25	22,046.75
	523100 UTILITIES EXPENSE		122.00
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524700 RENT EXP-OTHER REAL PROP	60.00	2,445.00
	524744 EXHIBIT SPACE	100.00	2,285.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	525500 RENT EXP-OTHER PERS PROP		969.75
	526100 REP & MAINT-REAL PROPERT	209.00	209.00
	527400 REP & MAINT-DATA PROC		137.50
	527800 REP & MAINT-OTHER PROPER		310.65
	531100 OFFICE SUPPLIES EXPENSE	136.37	4,356.39
	532100 NON-CAPITALIZED EQUIP PU	671.00	3,914.35
	533100 HOUSEHOLD & INSTIT EXP		21.11
	533132 UNIFORMS/CLOTHING	1,249.35	1,249.35
	533900 FOOD EXPENSE		183.81
	534500 AGRICULTURAL SUPPLIES EX		52.31
	534600 ED & RECREATIONAL SUP EX		369.71
	534946 PROMOTIONAL SUPPLIES	2,041.25	12,681.14
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES	1,573.12	23,817.60
	547100 EDUCATIONAL SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	359,284.42	2,124,998.62
	555200 SOFTWARE - NEW PURCHASES		850.70
	556300 SURETY & NOTARY BONDS		22.96
	559100 OTHER OPERATING EXP	1,978.71	17,192.63
	Major Account 520000 Total	373,279.36	2,317,663.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,424.16	63,823.72
	571600 MEALS-NOT TRAVEL STATUS	938.13	11,136.73
	571900 MEALS-ONE DAY TRAVEL		73.63
	572100 COMMERCIAL TRANSPORTATIO	5,557.17	46,472.91
	573100 STATE-OWNED TRANSPORT	2,012.47	10,961.30
	574500 PERSONAL VEHICLE MILEAGE	3,540.66	23,628.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.31	7,730.11
	575100 MISC TRAVEL EXPENSE	152.00	2,454.52
	Major Account 570000 Total	16,901.90	166,281.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,840.96

Program Summary
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	580000 Capital Outlay		
	Major Account 580000 Total		1,840.96
	Fund 21890 Expenditures Total	421,724.08	2,849,252.47
28800 CORN BOARD CASH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,800.00-
	Major Account 460000 Total		5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.16-	154.54-
	Major Account 480000 Total	111.16-	154.54-
	Fund 28800 Revenues Total	111.16-	5,954.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,800.00
	Major Account 520000 Total		5,800.00
	Fund 28800 Expenditures Total		5,800.00
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,084.13-
	Major Account 460000 Total		83,084.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	8.20-
	Major Account 480000 Total	.09-	8.20-
	Fund 48800 Revenues Total	.09-	83,092.33-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,042.60	3,042.60
	547100 EDUCATIONAL SERVICES	4,620.00	4,620.00
	554900 OTHER CONTRACTUAL SERVICES		15,538.36
	Major Account 520000 Total	7,662.60	23,200.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,679.82
	571600 MEALS-NOT TRAVEL STATUS	6,563.25	8,635.97
	572100 COMMERCIAL TRANSPORTATIO	660.19	2,232.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,005.94	29,297.71
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	19,229.38	58,891.32
	Fund 48800 Expenditures Total	26,891.98	82,092.28
	Program Revenues	36,079.96-	2,935,056.99-
	Program Expenditures	448,616.06	2,937,144.75
	Agency Revenues	36,079.96-	2,935,056.99-

Program Summary
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48800 CORN BOARD FEDERAL GRANT	570000 Travel Expenses		
	Agency Expenditures	<u>448,616.06</u>	<u>2,937,144.75</u>

Program Summary
Secure Version - Prior Month
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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	11,538.04-	125,986.99-
	Major Account 480000 Total	11,538.04-	125,986.99-
	Fund 59010 Revenues Total	11,538.04-	125,986.99-
	Program Revenues	11,538.04-	125,986.99-
	Agency Revenues	11,538.04-	125,986.99-

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	678.06-	134,126.37-
	454664 GRAIN TAX FSA		3,875.70-
	Major Account 450000 Total	678.06-	138,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.94-	5,976.41-
	484500 REIMB NON-GOVT SOURCES		15.10-
	486500 MISCELLANEOUS ADJUSTMENT		70.30-
	Major Account 480000 Total	611.94-	6,061.81-
	Fund 21900 Revenues Total	1,290.00-	144,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.99	36,259.63
	512100 VACATION LEAVE EXPENSE	157.41	2,781.11
	512300 HOLIDAY LEAVE EXPENSE	157.41	1,888.98
	515100 RETIREMENT PLANS EXPENSE	234.14	2,924.04
	515200 OASDI EXPENSE	204.22	2,499.19
	515400 LIFE & ACCIDENT INS EXP	1.05	12.60
	515500 HEALTH INSURANCE EXPENSE	841.41	9,173.70
	516500 WORKERS COMP PREMIUMS		739.00
	Major Account 510000 Total	4,691.63	56,278.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.74	522.14
	521200 COM EXPENSE - VOICE/DATA	62.02	1,277.43
	521290 COM EXPENSE - DATA ONLY	3.72	49.47
	521400 DATA PROCESSING EXPENSE	44.00	559.88
	521500 PRINTING		1,489.19
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION		2,139.25
	524600 RENT EXPENSE-BUILDINGS	399.60	4,795.20
	524900 RENT EXP-DEPR SURCHARGE		1,650.20
	531100 OFFICE SUPPLIES EXPENSE		17.38
	533900 FOOD EXPENSE		23.94
	534946 PROMOTIONAL SUPPLIES	53.00	802.27
	541100 ACCTG & AUDITING SERVICES	668.48	10,773.24
	554900 OTHER CONTRACTUAL SERVICES	7,009.34	40,480.62
	556100 INSURANCE EXPENSE		21.93
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		683.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,254.90	65,592.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.61	3,441.75
	571600 MEALS NOT IN TRAVEL STATUS	38.68	547.03
	571900 MEALS-ONE DAY TRAVEL		6.05
	572100 COMMERCIAL TRANSPORTATIO		1,160.83
	573100 STATE-OWNED TRANSPORT		790.45
	574500 PERSONAL VEHICLE MILEAGE	441.00	5,695.17
	575100 MISC TRAVEL EXPENSE	24.00	252.34
	Major Account 570000 Total	666.29	11,893.62
	Fund 21900 Expenditures Total	13,612.82	133,764.09
	Program Revenues	<u>1,290.00-</u>	<u>144,063.88-</u>
	Program Expenditures	<u>13,612.82</u>	<u>133,764.09</u>
	Agency Revenues	<u>1,290.00-</u>	<u>144,063.88-</u>
	Agency Expenditures	<u>13,612.82</u>	<u>133,764.09</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,647.36	411,969.74
	512100 VACATION LEAVE EXPENSE	1,096.73	39,955.75
	512200 SICK LEAVE EXPENSE	916.67	14,945.55
	512300 HOLIDAY LEAVE EXPENSE	1,786.35	19,086.62
	512500 FUNERAL LEAVE EXPENSE		217.19
	512600 CIVIL LEAVE EXPENSE		264.80
	515100 RETIREMENT PLANS EXPENSE	2,267.41	33,918.27
	515200 OASDI EXPENSE	2,751.40	36,483.41
	515400 LIFE & ACCIDENT INS EXP	12.60	146.30
	515500 HEALTH INSURANCE EXPENSE	4,839.92	51,303.96
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	48,318.44	613,400.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	8,191.83
	521200 COM EXPENSE - VOICE/DATA	1,245.33	6,421.88
	521300 FREIGHT EXPENSE		18.51
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	350.00	9,120.10
	522100 DUES & SUBSCRIPTION EXP	72.80	6,785.33
	522200 CONFERENCE REGISTRATION	225.00	4,479.25
	524600 RENT EXPENSE-BUILDINGS	1,317.06	15,804.72
	524700 RENT EXP-OTHER REAL PROP	225.00	1,829.75
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	526100 REP & MAINT-REAL PROPERT		28.00
	527100 REP & MAINT-OFFICE EQUIP		690.80
	527800 REP & MAINT-OTHER PROPER	11.00	353.25
	531100 OFFICE SUPPLIES EXPENSE	122.90	2,253.55
	534900 MISCELLANEOUS SUP EXP		280.00
	541100 ACCTG & AUDITING SERVICES	35.00	3,456.19
	549200 JANITORIAL SERVICES		240.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		151.76
	Major Account 520000 Total	3,604.79	65,967.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.31	7,785.87
	571600 MEALS-NOT TRAVEL STATUS		30.59
	571900 MEALS-ONE DAY TRAVEL		15.00

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,705.03
	573100 STATE-OWNED TRANSPORT		1,333.88
	574500 PERSONAL VEHICLE MILEAGE	605.20	2,589.64
	575100 MISC TRAVEL EXPENSE		254.33
	Major Account 570000 Total	1,890.51	13,714.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		539.00
	Major Account 580000 Total		539.00
	Fund 10000 Expenditures Total	53,813.74	693,621.56
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	22,105.00-
	Major Account 470000 Total	325.00-	22,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.09-	3,530.89-
	Major Account 480000 Total	341.09-	3,530.89-
	Fund 29310 Revenues Total	666.09-	25,635.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90-	125.53-
	531100 OFFICE SUPPLIES EXPENSE		136.59
	541700 LEGAL RELATED EXPENSE		37.60-
	Major Account 520000 Total	13.90-	26.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.77	1,239.84
	574500 PERSONAL VEHICLE MILEAGE	117.48	117.48
	Major Account 570000 Total	177.25	1,357.32
	Fund 29310 Expenditures Total	163.35	1,330.78
	Program Revenues	666.09-	25,635.89-
	Program Expenditures	53,977.09	694,952.34
	Agency Revenues	666.09-	25,635.89-
	Agency Expenditures	53,977.09	694,952.34

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		1.29-
	476100 OTHER LIC PERM & FEES	102,689.53-	1,150,704.52-
	Major Account 470000 Total	102,689.53-	1,150,705.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.50-	36,293.17-
	Major Account 480000 Total	3,651.50-	36,293.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	325.50-	335.22-
	Major Account 490000 Total	325.50-	335.22-
	Fund 29410 Revenues Total	106,666.53-	1,187,334.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,878.48	504,767.48
	512100 VACATION LEAVE EXPENSE	3,293.40	29,759.46
	512200 SICK LEAVE EXPENSE	3,776.77	22,974.64
	512300 HOLIDAY LEAVE EXPENSE	2,112.81	25,899.14
	512500 FUNERAL LEAVE EXPENSE		2,207.21
	512600 CIVIL LEAVE EXPENSE		530.80
	515100 RETIREMENT PLANS EXPENSE	3,456.90	41,304.03
	515200 OASDI EXPENSE	3,435.55	41,178.67
	515400 LIFE & ACCIDENT INS EXP	10.85	138.39
	515500 HEALTH INSURANCE EXPENSE	6,158.40	67,245.60
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	61,123.16	742,098.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	2,245.89
	521200 COM EXPENSE - VOICE/DATA	850.68	10,372.32
	521500 PUBLICATION & PRINT EXP	42.53	5,139.45
	522100 DUES & SUBSCRIPTION EXP		3,408.20
	522200 CONFERENCE REGISTRATION		1,580.00
	522201 TRAINING		4,267.69
	523100 UTILITIES EXPENSE	215.67	2,544.90
	524600 RENT EXPENSE-BUILDINGS	3,062.71	35,634.11
	524700 RENT EXP-OTHER REAL PROP	1,189.00	1,453.00
	531100 OFFICE SUPPLIES EXPENSE	983.65	5,653.36
	532100 NON-CAPITALIZED EQUIP PU	824.04	10,213.41
	533900 FOOD EXPENSE		30.70
	541100 ACCTG & AUDITING SERVICES		3,478.58

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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	7,283.05	21,894.90
	543200 IT CONSULTING-HW/SW SUPP	687.50	4,485.00
	544300 PSYCHOLOGICAL SERVICES	250.00	40,224.70
	555200 SOFTWARE - NEW PURCHASES		582.15
	556100 INSURANCE EXPENSE		99.96
	556300 SURETY & NOTARY BONDS		280.50
	Major Account 520000 Total	15,393.75	153,588.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,086.71
	572100 COMMERCIAL TRANSPORTATIO	353.69	6,514.76
	574500 PERSONAL VEHICLE MILEAGE	1,312.72	16,643.58
	575100 MISC TRAVEL EXPENSE	6.00	152.75
	Major Account 570000 Total	1,672.41	33,397.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		253.58
	583300 COMPUTER HARDWARE EQUIPMENT		4,712.00
	Major Account 580000 Total		4,965.58
	Fund 29410 Expenditures Total	78,189.32	934,050.62
	Program Revenues	<u>106,666.53</u>	<u>1,187,334.20</u>
	Program Expenditures	<u>78,189.32</u>	<u>934,050.62</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180,173.52-	2,066,636.92-
	Major Account 470000 Total	180,173.52-	2,066,636.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.15-	8,898.96-
	Major Account 480000 Total	944.15-	8,898.96-
	Fund 29420 Revenues Total	181,117.67-	2,075,535.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,138.50	1,851,916.77
	Major Account 590000 Total	166,138.50	1,851,916.77
	Fund 29420 Expenditures Total	166,138.50	1,851,916.77
	Program Revenues	181,117.67-	2,075,535.88-
	Program Expenditures	166,138.50	1,851,916.77

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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		3.50
	541700 LEGAL RELATED EXPENSE		2,350.23
	Major Account 520000 Total		2,353.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		470.49
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		473.49
	Fund 29410 Expenditures Total		2,827.22
	Program Expenditures		2,827.22
	Agency Revenues	287,784.20-	3,262,870.08-
	Agency Expenditures	244,327.82	2,788,794.61

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	.11-	1.19-
	Major Account 480000 Total	.11-	1.19-
	Fund 20740 Revenues Total	.11-	1.19-
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,729.00-	11,729.00-
	Major Account 460000 Total	11,729.00-	11,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.76-	988.82-
	484100 OPERATING DONATIONS & CO		3,000.00
	Major Account 480000 Total	55.76-	2,011.18
	Fund 40810 Revenues Total	11,784.76-	9,717.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		17.10
	516500 WORKERS COMP PREMIUMS		572.65
	Major Account 510000 Total		589.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.32
	521200 COM EXPENSE - VOICE/DATA		2,574.62
	521400 DATA PROCESSING EXPENSE		7.20
	521500 PUBLICATION & PRINT EXP		615.84
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		148.00
	524600 RENT EXPENSE-BUILDINGS	525.00	5,780.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,176.69
	533900 FOOD EXPENSE		210.27
	534600 ED & RECREATIONAL SUP EX		93.08
	541100 ACCTG & AUDITING SERVICES		325.00
	559100 OTHER OPERATING EXP		47.60
	Major Account 520000 Total	525.00	11,496.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.45
	572100 COMMERCIAL TRANSPORTATIO		718.31
	573100 STATE-OWNED TRANSPORT		2,961.72
	574500 PERSONAL VEHICLE MILEAGE		1,270.45
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		7,839.93

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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		
	Fund 40810 Expenditures Total	<u>525.00</u>	<u>19,926.30</u>
	Program Revenues	<u>11,784.87-</u>	<u>9,719.01-</u>
	Program Expenditures	<u>525.00</u>	<u>19,926.30</u>
	Agency Revenues	<u>11,784.87-</u>	<u>9,719.01-</u>
	Agency Expenditures	<u>525.00</u>	<u>19,926.30</u>

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.00-
	Major Account 480000 Total		66.00-
	Fund 10000 Revenues Total		66.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,479.07	2,151,424.89
	511300 OVERTIME PAYMENTS	715.96	22,519.79
	511800 COMPENSATORY TIME PAID	1,358.62	6,317.91
	512100 VACATION LEAVE EXPENSE	17,735.47	212,441.35
	512200 SICK LEAVE EXPENSE	10,018.98	133,720.68
	512300 HOLIDAY LEAVE EXPENSE	9,930.74	122,927.35
	512500 FUNERAL LEAVE EXPENSE		6,602.15
	512600 CIVIL LEAVE EXPENSE		784.82
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	13,480.96	181,734.10
	515200 OASDI EXPENSE	14,140.28	192,311.58
	515400 LIFE & ACCIDENT INS EXP	95.70	1,170.40
	515500 HEALTH INSURANCE EXPENSE	38,307.10	435,100.68
	516300 EMPLOYEE ASSISTANCE PRO		1,083.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	266,262.88	3,499,702.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,095.66	41,901.95
	521200 COM EXPENSE - VOICE/DATA	19,637.55	155,998.53
	521400 DATA PROCESSING EXPENSE	733.00	103,144.23
	521500 PUBLICATION & PRINT EXP	1,375.69	62,075.16
	521900 AWARDS EXPENSE		1,366.30
	522100 DUES & SUBSCRIPTION EXP	1,059.17	5,991.41
	522200 CONFERENCE REGISTRATION	530.00	15,839.54
	522500 EMPLOYEE MOVING EXPENSE		2,171.20
	524600 RENT EXPENSE-BUILDINGS	7,435.97	88,882.47
	524700 RENT EXP-OTHER REAL PROP	165.00	640.00
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT		639.10
	527200 REP & MAINT-MOTOR VEHICL	304.94	1,932.58
	531100 OFFICE SUPPLIES EXPENSE	1,937.04	38,405.86
	532100 NON-CAPITALIZED EQUIP PU		332.04
	533900 FOOD EXPENSE	113.40	738.62
	534600 ED & RECREATIONAL SUP EX	59.37	1,497.81

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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		
	538100 VEHICLE & EQUIP SUP EXP	68.20-	239.53
	541100 ACCTG & AUDITING SERVICES		17,962.41
	541500 LEGAL SERVICES EXPENSE		891.62
	542100 SOS TEMP SERV - PERSONNEL	2,819.31	41,823.73
	542500 ENG & ARCH SERVICES		443.44
	543100 IT CONSULTING-APPLICATIONS	1,980.00	42,570.00
	543500 MGT CONSULTANT SERVICES		4,728.75
	548700 REFUSE/RECYCLING	62.50	1,514.76
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICE	88.71	10,559.81
	555200 SOFTWARE - NEW PURCHASES		7,823.57
	559100 OTHER OPERATING EXP		808.52
	Major Account 520000 Total	41,329.11	653,088.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.00	23,278.76
	572100 COMMERCIAL TRANSPORTATIO	162.90-	1,538.87
	573100 STATE-OWNED TRANSPORTAION	10,253.00	109,532.71
	574500 PERSONAL VEHICLE MILEAGE	1,505.00	10,408.63
	575100 MISC TRAVEL EXPENSE	951.23	1,567.86
	Major Account 570000 Total	14,540.33	146,326.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18,808.82
	Major Account 580000 Total		18,808.82
	Fund 10000 Expenditures Total	322,132.32	4,317,926.59
21550 DEPT OF PROP ASSESS & TAX			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	26,327.28-	147,985.14-
	472200 REPROD & PUBLICATIONS	89.90-	10,954.00-
	472201 MISCELLANEOUS COPY FEES	317.45-	2,068.55-
	472203 ASSESSOR EXAM STUDY KIT	250.00-	1,250.00-
	473500 FLEET PRORATION FEES	22,578.21-	239,913.74-
	475100 REGISTRATION / LICENSE F	4,950.00-	14,617.60-
	475103 CONTINUING ED REG FEES REFUND	75.00	75.00
	475200 EXAMINATION FEES	200.00-	1,200.00-
	Major Account 470000 Total	54,637.84-	417,914.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,097.79-	48,653.23-
	484500 REIMB NON-GOVT SOURCES		12.88-

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Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,712.70-
	Major Account 480000 Total	3,097.79-	53,378.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.90-	1,345.90-
	493100 OPERATING TRANSFERS IN		174,686.14-
	Major Account 490000 Total	85.90-	176,032.04-
	Fund 21550 Revenues Total	57,821.53-	647,324.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.35	101,636.58
	512100 VACATION LEAVE EXPENSE	321.53	6,288.34
	512200 SICK LEAVE EXPENSE		2,968.55
	512300 HOLIDAY LEAVE EXPENSE	447.88	5,374.60
	515100 RETIREMENT PLANS EXPENSE	670.76	8,413.59
	515200 OASDI EXPENSE	612.83	8,092.97
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,945.60	21,244.68
	Major Account 510000 Total	12,189.75	154,052.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.55
	521400 DATA PROCESSING EXPENSE		142,259.16
	522100 DUES & SUBSCRIPTION EXP	175.00	825.00
	522200 CONFERENCE REGISTRATION		710.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		24.95
	534600 ED & RECREATIONAL SUP EX	1,760.00	5,233.40
	541700 LEGAL RELATED EXPENSE	1,668.60	16,368.18
	547100 EDUCATIONAL SERVICES		5,600.00
	555200 SOFTWARE - NEW PURCHASES		5,310.68
	Major Account 520000 Total	3,603.60	176,818.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		801.83
	572100 COMMERCIAL TRANSPORTATIO		178.90
	573100 STATE-OWNED TRANSPORT	69.92	7,533.05
	574500 PERSONAL VEHICLE MILEAGE	114.81	175.92
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	184.73	8,745.70
	Fund 21550 Expenditures Total	15,978.08	339,617.53

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Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.20-
	Fund 21550 Adjustments Total		31.20-
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	590,898.56-	2,504,082.08-
	456300 CARLINE TAX	312,795.45-	3,168,776.95-
	Major Account 450000 Total	903,694.01-	5,672,859.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,823,233.41
	Major Account 490000 Total		5,823,233.41
	Fund 21551 Revenues Total	903,694.01-	150,374.38
	Program Revenues	961,515.54-	497,016.50-
	Program Expenditures	338,110.40	4,657,544.12

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Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 132 RELIEF TO TAXPAYERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.75-	2,202.93-
	Major Account 480000 Total	201.75-	2,202.93-
	Fund 29610 Revenues Total	201.75-	2,202.93-
	Program Revenues	201.75-	2,202.93-
	Agency Revenues	961,717.29-	499,219.43-
	Agency Expenditures	338,110.40	4,657,544.12